

08-00003

City of Naples



**Capital Improvement Program
2009-2012**

About Our Cover

Our front cover photograph was taken during a 2001 flight conducted to review the city's tree canopy. Terry Fedelem, Project Manager in the Construction Management Department, was the photographer. The helicopter was provided by Collier County EMS, in cooperation with the Collier County Cooperative Extension Service.



City of Naples

OFFICE OF THE CITY MANAGER
TELEPHONE (239) 213-1030 • FACSIMILE (239) 213-1033
735 EIGHTH STREET SOUTH • NAPLES, FLORIDA 34102-6796

May 30, 2008

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

Mayor Barnett and Members of the City Council:

In accordance with Chapter 2, Section 691 of the Code of Ordinances, this document represents the 2009-2013 Capital Improvement Program. This five-year plan is based on neighborhood requests, advisory board recommendations, staff's knowledge of current needs and City Council's direction.

There are several master plans that are incorporated into this document, including:

Pedestrian and Bicycle Master Plan On June 14, 2006 the City of Naples hired Kimley Horn & Assoc. to prepare sidewalk and bike path master plans. The plans were presented to Council on April 2, 2007; April 16, 2007 and on June 11, 2007 and subsequently adopted on October 3, 2007.

Stormwater Master Plan The City of Naples hired Tetrattech, Inc. in 2006 to update the City's 10-Year Stormwater Master Plan. The Master Plan was presented to Council on February 20th and June 11th, 2007. At these presentations, staff received comments that will guide the implementation of the Master Plan. Based on this Master Plan Update, this 2009-2013 CIP includes programs and projects that are in line with goals and objectives.

Integrated Water Resources Plan This plan will incorporate ways to improve the quantity and quality of city water, and is expected to be brought to Council in June 2008.

Reuse Master Plan This 2002 Master Plan project included the Phase I Reuse implementation completed in 2007. Phase II extensions have been put on hold due to quantity and quality issues.

CRA Master Plan The Master Plan is being performed by the Iler Group and expected to be completed in August 2008.

River Park Master Plan A contract for the development of the River Park Master Plan has not been approved.

Fleischmann Master Plan Phase I of the master plan was completed in 2006; Phase II includes the replacement of the Fleishmann Community Center but has been put on hold due to funding.

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

The Capital Improvement Program is scheduled for review during the June 2 workshop. At that time, City Council will receive presentations from Department Directors regarding their major projects and have an opportunity to ask questions, add or delete projects or redirect priorities.

This Capital Improvement Program (CIP) generally includes items with an expected life of more than 2 years, and an expected cost of more than \$10,000. This amount represents a small increase from prior years, to remove minor operating equipment such as computers, copiers, mowers or trailers from this major planning process. The primary focus of this year's Capital Improvement Program has been to maintain and improve the aesthetics of the community while continuing to ensure the safety of the residents. The Water & Sewer fund will include projects designed to meet utility demands over the next 20 years. An ongoing theme of financial sustainability was dominant in the Capital Project discussions.

The Capital Improvement Program is a five-year planning instrument used to identify and coordinate the financing and timing of public improvements. The first year of this five-year program will be considered for inclusion in the annual budget to be adopted in September 2008.

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

DEVELOPMENT OF THE CAPITAL IMPROVEMENT PROGRAM

The development of this Capital Improvement Program followed a similar method to prior years.

Each open project (that is, each project in the 2007-08 amended budget) was reviewed to determine if it should be closed at year-end, or resubmitted for continuation into 2008-09. If it was to be continued, a Capital Project Form was completed by the department, estimating the September 30, 2008 balance, and how much was needed in the future.

For each new project requiring funding in 2008-09, each department prepared a Capital Project Form estimating how much money was needed.

Projects requiring funding beyond the 2008-09 fiscal year were also considered and included. Forms for future years were not required, but cost estimates were required on a consolidated spreadsheet.

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

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

SOURCES OF FUNDING

The Five-Year Capital Improvement Program represents more than \$161 million of projects and expenses. The first year of the Capital Improvement Program has more than \$30 million in projects.

The following funds provide revenue for funding the CIP, either 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

When this report is prepared, neither operating revenue nor expenditure estimates are complete or available. However, to assist in determining what is fundable and if there are any problems in the future, this report includes rough and preliminary estimates of 2008-09 revenues and expenditures, based on the 2007-08 fiscal year. Although only estimates, revenue and expenditure projections are provided for all five years of the CIP, to ensure that the five year plan is sustainable to some degree, or to identify the problem areas.

The first year of the 2009-13 Capital Improvement Program has one bonded indebtedness planned, for the \$6 million East Naples Bay Dredging project. However, because this project does not yet have a repayment source, this bond is not a certainty. This plan assumes that the bond for the parking garage is issued prior to the end of fiscal year 2007-08.

ABOUT THIS DOCUMENT

Immediately following this letter of transmittal is a complete list of planned projects, sorted by fund, for five years. The five-page summary provides the best overview of the projects planned for the future.

There are several projects listed at the bottom of the five page sheet that are called "Unfunded projects". These projects, most of them formerly of a high rank, have been excluded for either concerns of lack of funding or priority changes.

The balance of this document is separated by fund. Behind each tab will be a narrative if applicable, a spreadsheet listing the projects in that fund and noting the funding availability, and detailed project sheets for each project proposed for the first year of the CIP.

CONCLUSION

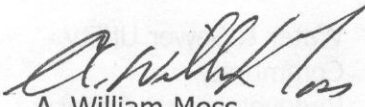
The implementation of the Capital Improvement Program is contingent upon the availability of funding sources and the adoption of the annual budget in September.

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

At the June 2 workshop, the Capital Improvement Program for fiscal years 2009-13 will be reviewed. At that time, capital priorities can be further established to assist in the preparation of the 2008-09 capital budget. If, prior to that meeting, you need supplemental information, please contact me, and the information will be compiled and properly distributed.

Thank you for your guidance in this important process.

Respectfully submitted,



A. William Moss
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 2009-13

Table of Contents

	<u>PAGE</u>
FIVE YEAR SUMMARY - ALL FUNDS	1
UTILITY TAX FUNDS.....	7
Police and Emergency Services.....	11
Community Services	27
WATER & SEWER FUND (Fund 420).....	51
Water Production	55
Water Distribution	61
Wastewater Treatment.....	67
Wastewater Collections.....	77
Utilities Maintenance.....	81
OTHER FUNDS	89
Building Permits (Fund 110).....	91
Taxing Districts (Funds 350 and 360).....	95
Community Redevelopment Agency (Fund 380).....	99
Streets & Traffic (Fund 390).....	109
Solid Waste (Fund 450)	121
Stormwater (Fund 470)	127
Recreation Funds	
Dock Fund (Fund 460).....	135
Beach Fund (Fund 430).....	137
Tennis Fund (Fund 480)	141
CDBG Fund	143
INTERNAL SERVICE FUNDS	
Equipment Services (Fund 530).....	145
Technology Services (Fund 520).....	147



This page intentionally left blank

CITY OF NAPLES
CAPITAL IMPROVEMENT PROJECTS OVERVIEW
ALL FUNDS

	2008-09	2009-10	2010-11	2011-12	2012-13
Utility Tax/Capital Projects Fund					
Police & Fire	1,952,800	519,000	1,825,000	1,057,600	407,000
Community Service	2,060,000	343,200	265,000	215,000	210,000
Facilities Maintenance	300,000	70,000	70,000	70,000	70,000
Utility Tax/Capital Projects Fund	4,312,800	932,200	2,160,000	1,342,600	687,000
Water Sewer Fund	9,898,000	9,130,500	23,882,000	28,479,000	8,608,000
Building Permits Fund	117,500	42,000	0	24,000	0
East Naples Bay Taxing District	6,000,000	25,000	25,000	25,000	25,000
Moorings Bay Taxing District	800,000	25,000	25,000	0	0
Community Redevelop. Agency (CRA)	1,060,000	867,000	5,824,000	8,550,000	13,050,000
Streets & Traffic Fund	1,775,000	2,410,000	1,420,000	1,420,000	1,430,000
Solid Waste Fund	868,000	243,000	440,000	260,000	455,000
Stormwater Fund	4,775,000	3,850,000	3,530,000	3,920,000	3,650,000
Dock Fund	300,000	0	4,000,000	0	0
Beach Fund	64,100	70,300	51,000	70,300	52,000
Tennis Fund	16,000	0	15,000	0	0
CDBG - Grant Fund	186,802	0	0	0	0
Equipment Services	40,000	0	0	0	0
Technology Fund	285,060	197,000	208,950	161,000	161,000
TOTAL ALL CAPITAL PROJECTS	30,498,262	17,792,000	41,580,950	44,251,900	28,118,000

**CITY OF NAPLES
CAPITAL IMPROVEMENT PROJECTS SUMMARY
ALL FUNDS**

RANK	PROJECT NUMBER	PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
UTILITY TAX/ CAPITAL PROJECTS FUND							
<i>Police and Fire Services</i>							
1	09H01	Patrol Vehicles Replacements	300,000	300,000	240,000	240,000	240,000
2	09H02	Portable Radio replacements	47,000	47,000	47,000	47,000	47,000
3	09E03	Mobile Radio Replacements	11,000	11,000	7,500	7,500	0
4	09E04	Vehicle Extrication Equipment	28,500	29,500	30,500		32,000
5	09H05	Police Notebook Replacements	85,800	0	0	90,600	0
6	09E06	Fire Notebook Replacements	28,600	0	0	32,000	0
7	09E07	Commercial Laundry Extractor	13,000	0	0	0	0
8	09H08	Digital In-Car Camera System	71,400	0	0	0	0
9	09E09	Fire Boat Replacement (Grant)	290,000	0	0	0	0
10	09E10	Fire Training BC's Vehicle	30,000	0	0	0	0
11	09H12	CID Vehicles	75,000	75,000	75,000	0	75,000
12	09H13	CSA Vehicle	16,500	0	0	0	0
13	09E14	Firefighter Fitness Equipment-Grant	25,000	0	0	0	0
14	07Y01	Air Conditioning Upgrades	931,000	0	0	0	0
		H.Q. Floor Tile Replacement	0	56,500	0	0	0
		Facility Electric & Generator Upgrade	0	0	350,000	0	0
		K9 Officer replacement	0	0	25,000	0	0
		Fire Apparatus Replacement	0	0	400,000	200,000	0
		Fire Station # 3 Expansion/Equip	0	0	650,000	400,000	0
		Fire Hands Free Radio Adjuncts	0	0	0	27,500	0
		Large Diameter Hose Replacement	0	0	0	13,000	13,000
TOTAL POLICE & FIRE			1,952,800	519,000	1,825,000	1,057,600	407,000
<i>Community Services - Administration</i>							
1	01W11	Riverside Park Improvements (Pulling)	1,400,000	-	-	-	-
2	09G11	Facility Upgrades and Renovations	60,000	60,000	60,000	60,000	60,000
TOTAL CS/ADMINISTRATION			1,460,000	60,000	60,000	60,000	60,000
<i>Community Services - Parks & Parkways</i>							
1	09F01	Mower & Multi Pro Sprayer (replace)	62,000	0	0	0	0
3	09F03	Irrigation System Improvements	138,000	0	0	0	0
5	08F02	3rd Street S. Streetscape Imps	50,000	0	0	0	0
16	09F26	Tree Replacement Program	15,000	15,000	45,000	45,000	15,000
		Replacement Truck	0	23,000	0	0	0
		Seagate Park Restoration	0	35,200	0	0	0
TOTAL CS/PARKS & PARKWAYS			265,000	73,200	45,000	45,000	15,000
<i>Community Services - Recreation</i>							
4	08G01	Fleishmann Park Center Improvements	100,000	50,000	0	0	0
6	09G01	Norris Center Repairs and Renovations	50,000	50,000	25,000	0	0
8	09G04	City Wide Playground Improvements	50,000	50,000	50,000	50,000	50,000
10	09G02	River & Anthony Parks Int/Ext Upgrades	50,000	40,000	40,000	40,000	40,000
11	09G03	FPCC & Seagate Renovate Ball Courts	50,000	0	0	0	0
13	09G15	River Park Computer Lab	10,000	10,000	10,000	10,000	10,000
15	09G03	River Park Pool Equipment/Enhancements	25,000	10,000	10,000	10,000	10,000
		Skate Park Ramps	0	0	25,000	0	25,000
TOTAL CS/PARKS & PARKWAYS			335,000	210,000	160,000	110,000	135,000
TOTAL COMMUNITY SERVICES			2,060,000	343,200	265,000	215,000	210,000

**CITY OF NAPLES
CAPITAL IMPROVEMENT PROJECTS SUMMARY
ALL FUNDS**

RANK	PROJECT NUMBER	PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
Community Services - Facilities Maintenance							
1	09I02	FP Fieldhouse Restrooms Replacement	160,000	0	0	0	0
2	09I07	Replacement Elements and Amenities	30,000	30,000	30,000	30,000	30,000
3	09I01	HVAC Replacement and Additions	20,000	20,000	20,000	20,000	20,000
4	09I03	RPCC - replace pool roofing	30,000	0	0	0	0
5	08I06	Naples High Tennis Court Re-Surfacing	50,000	0	0	0	0
6	09I10	Sign Replacement Program	10,000	20,000	20,000	20,000	20,000
TOTAL FACILITIES MAINTENANCE			300,000	70,000	70,000	70,000	70,000
FUND TOTAL - UTILITY TAX/CAPITAL PROJECTS FUND			4,312,800	932,200	2,160,000	1,342,600	687,000
WATER & SEWER FUND (Fund 420)							
WATER PRODUCTION							
1	09K53	Alternative Water Supply	3,400,000	3,400,000	20,000,000	25,000,000	5,000,000
2	02K01	Solana/East Naples Pump Station Upgrade	1,050,000	1,200,000	0	0	0
5	09K01	Radiators for Plant Generators	250,000	0	0	0	0
10	09K04	Golden Gate Well Field Generator	100,000	100,000	100,000	100,000	100,000
22	09K02	Washwater Transfer Sludge Pumps	30,000	30,000	30,000	30,000	30,000
23	09K03	Delroyd Gear Box	30,000	31,500	33,000	33,000	0
		Influent Mag Flow Meter	0	20,000	0	0	0
		Filter Control Rehab	0	150,000	0	0	0
		Pond Dredging	0	0	125,000	0	0
		Filter Bed Replacement	0	0	75,000	75,000	75,000
		Vacuum Press Replacement	0	0	0	200,000	200,000
TOTAL WATER PRODUCTION			4,860,000	4,931,500	20,363,000	25,438,000	5,405,000
WATER DISTRIBUTION							
9	09L01	Valve Machine	55,000	0	0	0	0
11	09L02	Water Transmission Mains	500,000	500,000	500,000	500,000	500,000
24	09L22	Service Truck Replacements (3)	102,000	70,000	70,000	70,000	70,000
25	09L03	Awning Extension	15,000	85,000	0	0	0
29	09L04	Dump Truck Replacement	82,000	0	0	0	0
		GG Blvd Expansion (Wilson to Desoto)	0	500,000	250,000	250,000	0
TOTAL WATER DISTRIBUTION			754,000	1,155,000	820,000	820,000	570,000
WASTEWATER TREATMENT							
6	08M03	Grit Chamber Repairs	220,000	0	0	0	0
12	09M01	Variable Frequency drives	300,000	200,000	100,000	75,000	75,000
13	09M02	RML Pumps	48,000	48,000	48,000	0	0
14	09M07	Effluent Pumps	75,000	75,000	90,000	90,000	90,000
15	09M04	Switchgear #1	150,000	0	0	0	0
26	09M05	Aeration Basin	93,000	93,000	93,000	93,000	0
27	09M06	Return Pump Containment	55,000	0	0	0	0
28	09M07	Walk-in Cooler Replacement	28,000	0	0	0	0
30	09M08	Service Truck Replacement/Ranger	20,000	0	0	0	0
		Chlorine Conversion	0	440,000	0	0	0
		Sludge Loader	0	93,000	0	0	95,000
		Valve Replacements (Effluent)	0	100,000	65,000	65,000	0
		Mag Meters	0	75,000	75,000	0	0
		Air Blowers	0	0	78,000	78,000	78,000
		Barscreen Replacement	0	0	175,000	0	175,000
TOTAL WASTEWATER TREATMENT			989,000	1,124,000	724,000	401,000	513,000

**CITY OF NAPLES
CAPITAL IMPROVEMENT PROJECTS SUMMARY
ALL FUNDS**

RANK	PROJECT NUMBER	PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
WASTEWATER COLLECTIONS							
4	09N04	Replace Sewer Mains, Laterals etc.	950,000	1,000,000	1,000,000	1,000,000	1,000,000
7	09N01	TV Camera & Equipment	50,000	0	0	0	0
8	09N02	Lateral Liner Equipment	40,000	0	0	0	0
		Dump Truck Replacement	0	75,000	0	0	0
		Service Truck Replacements	0	100,000	70,000	70,000	70,000
		TV Truck Replacement	0	0	160,000	0	0
		Combination Jet/Vacuum Truck	0	0	0	0	300,000
TOTAL WASTEWATER COLLECTIONS			1,040,000	1,175,000	1,230,000	1,070,000	1,370,000
UTILITIES MAINTENANCE							
3	04X14	Replace Maintenance Shop	1,400,000	0	0	0	0
16	09X01	Replace/Upgrade Well Equipment	150,000	150,000	150,000	150,000	150,000
17	09X04	Replace Submersible Pumps	200,000	200,000	200,000	200,000	200,000
18	09X07	L.S. Power Service Control Panels	60,000	60,000	60,000	60,000	60,000
19	09X02	Pump Station Conversions	250,000	225,000	225,000	225,000	225,000
20	09X03	Wet Well Relining	45,000	45,000	45,000	45,000	45,000
21	09X05	Service Trucks	150,000	65,000	65,000	70,000	70,000
TOTAL UTILITIES MAINTENANCE			2,255,000	745,000	745,000	750,000	750,000
TOTAL WATER/SEWER FUND			9,898,000	9,130,500	23,882,000	28,479,000	8,608,000
BUILDING & PERMITS FUND (Fund 110)							
1	09B01	Computer Room Fire Suppression	15,000	0	0	0	0
2	08B06	Community Development Remodel	85,000	0	0	0	0
3	09B02	Laptops for Post Hurricane Inspection	17,500	0	0	0	0
		Replacement Vehicles for Inspectors	0	42,000	0	24,000	0
FUND TOTAL BUILDING PERMITS FUND			117,500	42,000	0	24,000	0
EAST NAPLES BAY TAX DISTRICT (Fund 350)							
1	09W02	ENBSTDAC Dredging	6,000,000	25,000	25,000	25,000	25,000
FUND TOTAL - EAST NAPLES BAY			6,000,000	25,000	25,000	25,000	25,000
MOORINGS BAY TAX DISTRICT (Fund 360)							
1	09W03	Doctors Pass Dredging	800,000	25,000	25,000	0	0
FUND TOTAL MOORINGS BAY			800,000	25,000	25,000	0	0
COMMUNITY REDEVELOPMENT AGENCY (Fund 380)							
1	09C01	Sugden Plaza Resurfacing	40,000	0	0	0	0
2	07C03	River Park Master Plan Imp	250,000	250,000	250,000	250,000	0
3	08C05	Creation of On-Street Parking	50,000	50,000	70,000	0	0
4	08C06	Ped. Underpass - 41 & Gordon River	25,000	0	0	0	0
5	08C09	Pathway Improvement	60,000	0	0	0	0
6	09C02	Pedestrian Crossing at Four Corners	100,000	0	0	0	0
7	08C01	5th Ave. S. Lighting Implementation	440,000	567,000	710,000	0	0
8	09C03	5th Avenue N. Improvements (Grant)	95,000	0	0	0	0
		Lake Manor Linear Park	0	0	235,000	0	0
		6th Avenue North Street Lighting	0	0	109,000	0	0
		D-Downtown Parking Structure & Land	0	0	3,500,000	0	10,000,000
		Park Street Project	0	0	500,000	250,000	0
		3rd Street Improvements	0	0	150,000	750,000	750,000
		Goodlette-Frank Streetscaping	0	0	150,000	1,500,000	1,500,000
		Central Avenue Improvements	0	0	150,000	800,000	800,000
		5th Avenue Ave. S. Parking Facility	0	0	0	5,000,000	0
FUND TOTAL CRA			1,060,000	867,000	5,824,000	8,550,000	13,050,000

FY 2009-2013

**CITY OF NAPLES
CAPITAL IMPROVEMENT PROJECTS SUMMARY
ALL FUNDS**

RANK	PROJECT NUMBER	PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
STREET & TRAFFIC FUND (Fund 390)							
1	09U28	Annual Pavement Management Program	500,000	500,000	600,000	600,000	600,000
2	09U04	Mooringline Bridge Repairs	150,000	600,000	0	0	0
3	09u05	Parkshore Bridge Repairs	100,000	400,000	0	0	0
4	09U29	Sidewalk Master Plan Implementation	250,000	250,000	250,000	250,000	250,000
5	09U02	Citywide Parking Lot Improvements	75,000	75,000	75,000	75,000	75,000
6	09U31	Annual Alley Improvement Program	60,000	60,000	70,000	70,000	80,000
7	09U01	Annual Signal System Improvements	140,000	200,000	100,000	100,000	100,000
8	08U08	Sandpiper Street	250,000	0	0	0	0
9	09U18	Annual Street Improvement Program	200,000	200,000	200,000	200,000	200,000
10	09u-6	Bike Path Master Plan Implementation	50,000	50,000	50,000	50,000	50,000
		Annual Street Lighting Efficiency Program	0	75,000	75,000	75,000	75,000
FUND TOTAL STREETS & TRAFFIC			1,775,000	2,410,000	1,420,000	1,420,000	1,430,000
SOLID WASTE (Fund 450)							
1	09P11	Front Loading Refuse Truck	210,000	215,000	220,000	230,000	230,000
2	09P01	Rear Loading Refuse Truck	180,000	0	190,000	0	195,000
3	09P02	Satellite Collection Vehicle	28,000	28,000	30,000	30,000	30,000
4	09P03	Recycling Carts	450,000	0	0	0	0
FUND TOTAL SOLID WASTE			868,000	243,000	440,000	260,000	455,000
STORMWATER FUND (Fund 470)							
1	07V15	Cove Pump Station (Basin III)	1,750,000	0	0	0	0
2	09V02	Citywide Drainage Imps(All Basins)	850,000	850,000	825,000	745,000	700,000
3	06V14	Basin III Stormwater System Imp	400,000	1,500,000	1,450,000	1,300,000	1,200,000
4	06V26	Basin V Stormwater System Imps	1,250,000	1,500,000	1,185,000	1,150,000	1,000,000
5	08V03	Beach Outfall Removal (Basin II)	325,000	0	0	0	0
6	09V01	Riverside Circle Filter Marsh	200,000	0	0	0	0
		Broad Ave Filter Marsh (Basin III)	0	0	0	400,000	0
		Street Sweeper (All Basins)	0	0	0	225,000	0
		Outfall Repairs: GSBN (Basin II)	0	0	0	100,000	400,000
		Vac-Truck (All Basins)	0	0	0	0	350,000
		Service Truck Replacement	0	0	70,000	0	0
FUND TOTAL STORMWATER			4,775,000	3,850,000	3,530,000	3,920,000	3,650,000
DOCK FUND (Fund 460)							
1	09Q01	City Dock Fuel Tank Replacement	300,000	0	0	0	0
		Municipal Dock Design/Reconstruction	0	0	4,000,000	0	0
FUND TOTAL DOCK FUND			300,000	0	4,000,000	0	0
BEACH FUND (Fund 430)							
1	09R01	Replacement Vehicle - Meter Specialist	19,100	0	0	0	0
2	09R03	Beach Crossovers/Access Points	45,000	45,000	45,000	45,000	45,000
		Replacement Beach Patrol ATV	0	0	6,000	0	7,000
		Replacement - Beach Patrol Vehicles	0	25,300	0	25,300	0
FUND TOTAL BEACH FUND			64,100	70,300	51,000	70,300	52,000
TENNIS FUND (Fund 480)							
1	09G01	Tennis Center - upper decking	16,000	0	0	0	0
		Tennis Court Lights	0	0	15,000	0	0
FUND TOTAL TENNIS FUND			16,000	0	15,000	0	0
Community Development Block Grant (CDBG)							
1	09C04	Air Conditioning Sound Baffling for RPCC	186,802	0	0	0	0
FUND TOTAL CDBG			186,802	0	0	0	0

**CITY OF NAPLES
CAPITAL IMPROVEMENT PROJECTS SUMMARY
ALL FUNDS**

RANK	PROJECT NUMBER	PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
EQUIPMENT SERVICES FUND (Fund 530)							
1	09S01	Truck Lifts	40,000	0	0	0	0
FUND TOTAL EQUIPMENT SERVICES			40,000	0	0	0	0
TECHNOLOGY SERVICES (Fund 520)							
1	09T02	Server Replacement Program	55,000	45,000	45,000	45,000	45,000
2	09T01	PC Replacement Program	75,000	80,000	80,000	85,000	85,000
3	09T04	Printer Replacement Program	16,000	16,000	16,000	16,000	16,000
4	09T06	Network Infrastructure Replacement	15,000	15,000	15,000	15,000	15,000
5	09T07	Plasmon Optical NAS	10,060	0	0	0	0
6	09T08	VisionAIR Server (Police & Fire)	10,000	0	0	0	0
7	09T09	Redundant Storage Network	104,000	0	0	0	0
		Enterprise Data Vault	0	41,000	0	0	0
		Selectron Voice Utility	0	0	52,950	0	0
FUND TOTAL TECHNOLOGY SERVICES			285,060	197,000	208,950	161,000	161,000
TOTAL ALL CAPITAL PROJECTS			30,498,262	17,792,000	41,580,950	44,251,900	28,118,000

UNFUNDED CAPITAL PROJECTS

Greenway Crossing	1,500,000	0	0	0	0
Landscape Median Restoration	150,000	0	0	0	0
Sod Replacement	22,000	25,000	30,000	35,000	40,000
Cul-de-sac Renovations	30,000	30,000	30,000	30,000	30,000
River Park Pool/Water Facility	0	1,500,000	0	0	0
Fleischmann Community Center	0	4,200,000	0	0	0
Upper Gordon River Water Quality	4,000,000	-	-	-	-
Unfunded/excluded projects	5,702,000	5,755,000	60,000	65,000	70,000

UTILITY TAX FUND



CAPITAL IMPROVEMENTS PROGRAM

UTILITY TAX / CAPITAL IMPROVEMENTS FUND

This section discusses two intertwined funds of the city, combined called the Utility Tax Funds:

- The Utility Tax **Debt Service Fund** (used to track utility tax revenues of the city, the corresponding debt and other general obligation debt)
- The Utility Tax **Capital Projects Fund** (surplus revenues from the Debt Service Fund are transferred to the Capital Projects Fund)

The Utility Tax Fund is one of the largest sources of capital financing for the City of Naples.

Florida Statutes sections 166 and 202 authorize municipalities to collect utility taxes. City Code Section 58 Article IV governs the collection and appropriation of Naples' 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. Typically, the City uses this revenue source to fund General Fund departments' capital needs, such as those of Police, Fire, and Community Services.

Three revenue sources showing in this fund are directly related to expenditures, as they directly fund debt.

Ad Valorem Tax (Naples Preserve Voted Tax)	\$575,600
Transfer in-Community Redevelopment (CRA)	409,436
Transfer in-Community Redevelopment (CRA)	625,000
Total	\$1,610,036

For 2008-09, Utility Tax revenues are estimated as follows:

Electric Utility Tax	\$2,300,000
Propane Utility Tax	185,000
Teco Utility Tax	22,000
Telecommunications Tax	167,000
Interest	30,000
Total	\$2,704,000

From that revenue, there is one debt to be paid in the amount of \$911,193. This represents the repayment of the proceeds of the 2001 Parks Bond. These June 2001 bonds were issued for \$9,845,000, and were intended to redevelop or improve certain parks within the city. Major projects completed from that bond were the River Park Center, Seagate Park, the Norris Center and the Parks/Maintenance Facility. After that payment, approximately \$1,717,800 will be available to be transferred to the Capital Improvement Fund.

UTILITY TAX/CIP FUNDS CAPITAL IMPROVEMENT PROJECTS

RANK	PROJECT NUMBER	PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
FACILITIES MAINTENANCE							
1	09I02	FP Fieldhouse Restrooms Replacement	160,000	-	-	-	-
2	09I07	Replacement Elements and Amenities	30,000	30,000	30,000	30,000	30,000
3	09I01	HVAC Replacement and Additions	20,000	20,000	20,000	20,000	20,000
4	09I03	RPCC - replace pool roofing	30,000	-	-	-	-
5	08I06	Naples High Tennis Court Re-Surfacing	50,000	-	-	-	-
6	09I10	Sign Replacement Program	10,000	20,000	20,000	20,000	20,000
TOTAL CS/FACILITIES MAINTENANCE			300,000	70,000	70,000	70,000	70,000
TOTAL UTILITY TAX FUND			4,312,800	932,200	2,160,000	1,342,600	687,000
UNFUNDED PROJECTS							
		Greenway Crossing	1,500,000	-	-	-	-
		Landscape Median Restoration	150,000	-	-	-	-
		Sod Replacement	22,000	25,000	30,000	35,000	40,000
		Cul-de-sac Renovations	30,000	30,000	30,000	30,000	30,000
		River Park Pool/Water Facility	-	1,500,000	-	-	-
		Fleischmann Community Center	-	4,200,000	-	-	-

Potential Funds Available - Utility Tax Fund					
	2008-09	2009-10	2010-11	2011-12	2012-13
Ad Valorem Taxes	579,600	579,600	579,600	579,600	579,600
CRA Debt Garage 1	409,436	409,436	409,436	409,436	409,436
CRA Debt Garage 2	625,000	625,000	625,000	625,000	625,000
Electric Utility Tax	2,300,000	2,346,000	2,392,920	2,440,778	2,489,594
Propane Tax	185,000	188,700	192,474	196,323	200,250
TECO Gas Tax	22,000	22,440	22,889	23,347	23,814
Local Communications Tax	167,000	170,340	173,747	177,222	180,766
Impact Fees	-	-	-	-	-
Interest	30,000	30,600	31,212	31,836	32,473
Total Ongoing Revenue Sources	4,318,036	4,372,116	4,427,278	4,483,542	4,540,933
Additional Sources					
2001 Bonded Debt (carryforward) Riverside Park	700,000				
Interlocal Reimbursement Riverside Park	700,000				
Project Carryforwards	981,000	TBD			
Fire Boat Grant	261,000				
Fire Wellness Grant	22,500				
Total Additional Sources	2,664,500				
Committed Expenditures					
Bonded Ad Valorem Debt	579,600	579,600	579,600	579,600	579,600
Bonded Debt/PST 93/01	911,193	911,193	911,193	911,193	911,193
CDBG Grant Match per resolution 07-11846	75,000	-	-	-	-
CRA Debt Garage 1	409,436	409,436	409,436	409,436	409,436
CRA Debt Garage 2	625,000	625,000	625,000	625,000	625,000
Net Available for CIP	4,382,307	1,846,887	1,902,049	1,958,313	2,015,704
CIP Requests (From list above)	4,312,800	932,200	2,160,000	1,342,600	687,000
Shortfall () or Surplus	69,507	914,687	(257,951)	615,713	1,328,704

POLICE & EMERGENCY SERVICES

CIP Projects--Naples Police & Fire Department
UTILITY TAX/CIP FUNDS

DEPT RANK	PROJECT NUMBER	PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
1	09H01	Patrol Vehicles Replacements	300,000	300,000	240,000	240,000	240,000
2	09H02	Portable Radio replacements	47,000	47,000	47,000	47,000	47,000
3	09E03	Mobile Radio Replacements	11,000	11,000	7,500	7,500	0
4	09E04	Vehicle Extrication Equipment	28,500	29,500	30,500		32,000
5	09H05	Police Notebook Replacements	85,800	0	0	90,600	0
6	09E06	Fire Notebook Replacements	28,600	0	0	32,000	0
7	09E07	Commercial Laundry Extractor	13,000	0	0	0	0
8	09H08	Digital In-Car Camera System	71,400	0	0	0	0
9	09E09	Fire Boat Replacement (Grant)	290,000	0	0	0	0
10	09E10	Fire Training BC's Vehicle	30,000	0	0	0	0
11	09H12	CID Vehicles	75,000	75,000	75,000	0	75,000
12	09H13	CSA Vehicle	16,500	0	0	0	0
13	09E14	Firefighter Fitness Equipment-Grant	25,000	0	0	0	0
1	07Y01	Air Conditioning Upgrades	931,000	0	0	0	0
NA		H.Q. Floor Tile Replacement	0	56,500	0	0	0
NA		Facility Electric & Generator Upgrade	0	0	350,000	0	0
NA		K9 Officer replacement	0	0	25,000	0	0
NA		Fire Apparatus Replacement	0	0	400,000	200,000	0
NA		Fire Station # 3 Expansion/Equip	0	0	650,000	400,000	0
NA		Fire Hands Free Radio Adjuncts	0	0	0	27,500	0
NA		Large Diameter Hose Replacement	0	0	0	13,000	13,000
POLICE & FIRE DEPARTMENT TOTAL			1,952,800	519,000	1,825,000	1,057,600	407,000



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Police Vehicle Replacement (5)
PROJECT NUMBER: 09H01 **DEPT. PRIORITY:** 1
DEPARTMENT: NFPD/Patrol Operations **PREPARED BY:** Captain John Adams
PROJECT START DATE: Oct. 2008 **EXPECTED COMPLETION:** April, 2009
PROJECT LOCATION / DESCRIPTION: Ongoing scheduled replacement of police vehicles

SOURCES OF FUNDING: Utility Tax Fund
ACCOUNT NUMBER: 340-1120-521-60.70

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40					
Vehicles 60-70	\$300,000	\$300,000	\$240,000	\$240,000	\$240,000
Other					
TOTAL COST	\$300,000	\$300,000	\$240,000	\$240,000	\$240,000

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT

	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13

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 includes all necessary equipment, such as emergency lighting, radio, striping, in-car camera and other required equipment. The five (5) marked patrol vehicles expected to be replaced are as follows: (71B245 - 2002 Ford 85,560 miles), (71B242 - 2002 Ford 80,353 miles), (71B479 - 2004 Ford 78,425 miles), (71B480- 2004 Ford 76,368 miles), (71B481 - 2004 Ford 77,154 miles).

Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2008	-
Estimated Balance as of 9/30/2008	-



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL REPLACEMENT CARRYFORWARD

PROJECT NAME: 800 MHZ Portable Radios Lifecycle Replacements (17)
PROJECT NUMBER: 09H02 **DEPT. PRIORITY:** 2
DEPARTMENT: NPDF/Communications Division **PREPARED BY:** ADOLFO MARTINEZ
PROJECT START DATE: Jan-09 **EXPECTED COMPLETION:** Apr-09
PROJECT LOCATION / DESCRIPTION: Replacement of Personnel and function-based portable radios assigned to NPDF employees and facilities for public safety communications services.

SOURCES OF FUNDING: Utility Tax Fund
ACCOUNT NUMBER: 340-1121-521-60-40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000
Vehicles 60-70					
Other					
TOTAL COST	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This is the 6th phase of a plan for the replacement of public safety portable radios. As of FY2008, NPDF will still have 67 LPE-200 model portable radios that will be beyond their published service life. M/A-Com (the manufacturer) will stop supporting the LPE series in Nov 2009. These 67 radios must be replaced over the next few years to ensure reliable communications devices.
 This CIP will replace 17 of highest use LPEs annually, although 50 LPEs will be replaced up to 3 years after M/A-Com stops supporting the LPEs. Starting in FY2013, the focus of replacement will change to radios purchased in FY2004 and thereafter, continuing the orderly turnover of outdated equipment.

Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2008	-
Estimated Balance as of 9/30/2008	-



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Mobile Radio Life-Cycle Replacement (3)
PROJECT NUMBER: 09E03 **DEPT. PRIORITY:** 3
DEPARTMENT: NFPD/Communications Division **PREPARED BY** Adolfo Martinez
PROJECT START DATE: Jan-09 **EXPECTED COMPLETION:** Apr-09
PROJECT LOCATION / DESCRIPTION: Replacement of Public Safety (Fire) Mobile Radios

SOURCES OF FUNDING: Utility Tax Fund
ACCOUNT NUMBER: 340-1121-521-60.40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40	\$11,000	\$11,000	\$7,500	\$7,500	\$0
Vehicles 60-70					
Other					
TOTAL COST	\$11,000	\$11,000	\$7,500	\$7,500	\$0

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This is the 3rd phase of a plan for the 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 6 radios were replaced in FY-07 and FY-08; remaining inventory is over 7 years old and cannot be upgraded without considerable expense. Projected purchase of 3 radios/year through FY2010, leaving 2/year for FY2011 and FY2012. No purchases are planned for year 2013.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL REPLACEMENT CARRYFORWARD

PROJECT NAME: Vehicle Extrication Tools
PROJECT NUMBER: 09E04 **DEPT. PRIORITY:** 4
DEPARTMENT: Fire **PREPARED BY** J. McEVOY
PROJECT START DATE: OCT. 2008 **EXPECTED COMPLETION:** MAY, 2009
PROJECT LOCATION / DESCRIPTION: Replacement of current Vehicle Extrication Tools (Jaws of Life)

SOURCES OF FUNDING: Utility Tax Fund
ACCOUNT NUMBER: 340-0810-521-60-40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-10	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40	\$28,500	\$29,500	\$30,500		\$32,000
Vehicles 60-70					
Other					
TOTAL COST	\$28,500	\$29,500	\$30,500	\$0	\$32,000

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The Department has four sets of rescue tools in service on four different fire trucks, ranging from 6-12 years old. Today's cars are built to withstand the crushing and tearing of high speed accidents, and updating the extrication tools will ensure fast extrication on modern vehicles. Newer technology is smaller, faster and more powerful to perform extrications, so replacing this equipment will enhance our service level. This plan will replace three sets of tools over the next three years, and replace a fourth set in the fifth year of the replacement plan.

Approved Budget to Date	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2009	-
Estimated Balance as of 9/30/2009	-



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Police Notebook Replacements

PROJECT NUMBER: 09H05 **DEPT. PRIORITY:** 5

DEPARTMENT: Technology Services/Network Services **PREPARED BY** Noah Standifer

PROJECT START DATE: Dec-08 **EXPECTED COMPLETION:** Apr-09

PROJECT LOCATION / DESCRIPTION: _____

Provide 24 replacement semi-ruggedized, touch screen notebooks for Police Patrol along with three year warranties

SOURCES OF FUNDING: _____

ACCOUNT NUMBER: 340-1101-521-60-40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40	\$85,800			\$90,600	
Vehicles 60-70					
Other	\$6,000			\$6,600	
TOTAL COST	\$91,800			\$97,200	

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT

Maintenance - no change					

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

08-09 Replacement of 24 five year-old ruggedized notebooks that are either non-repairable or out of warranty and too old to run needed software with recurring replacements every three years.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Fire Notebook Replacements

PROJECT NUMBER: 09E06 **DEPT. PRIORITY:** 6

DEPARTMENT: Technology Services/Network Services **PREPARED BY** Noah Standifer

PROJECT START DATE: Dec-08 **EXPECTED COMPLETION:** Apr-09

PROJECT LOCATION / DESCRIPTION: _____
 Provide 8 replacement semi-ruggedized, touch screen notebooks for Fire along with three year warranties

SOURCES OF FUNDING: _____

ACCOUNT NUMBER: 340-0810-521-60-40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40	\$28,600			\$32,000	
Vehicles 60-70					
*Professional Services (Design, Engineering)					
Other 3yr warranty	\$2,000			\$2,200	
TOTAL COST	\$30,600			\$34,200	

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					
Software Maintenance					

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

Replacement of 8 semi - ruggedized notebooks that are out of warranty. These laptops are hard-mounted in fire trucks and are exposed to the elements 24/7/365. Also with the speed requirements of the current mapping software along with planned upgrades, current equipment will not support the new data requirements.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Commercial Laundry Extractor (decontaminator)

PROJECT NUMBER: 09E07 **DEPT. PRIORITY:** 7

DEPARTMENT: Fire Operations **PREPARED BY** J.McEVOY

PROJECT START DATE: OCT. 2008 **EXPECTED COMPLETION:** MAY, 2009

PROJECT LOCATION / DESCRIPTION: Replacement of Station 3/Commercial laundry extractor for decontamination of bunker gear worn by firefighters during a fire/hazardous mitigation incident.

SOURCES OF FUNDING: Utility Tax Fund

ACCOUNT NUMBER: 340-0810-521-60-40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40	\$13,000				
Vehicles 60-70					
Other					
TOTAL COST	\$13,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

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

Replacement of the department's bunker gear laundering machine. NFPA requirements call for a commercial extractor to decontaminate firefighter protective clothing from particulate caused from products of combustion and hazardous material contact. The extractor now in use was purchased 10 years ago and is in need of frequent and costly repairs.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2009	
Estimated Balance as of 9/30/2009	



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Digital In-car Camera System (wireless transfer of data)

PROJECT NUMBER: 09H08 **DEPT. PRIORITY:** 8

DEPARTMENT: NPFD Patrol Operations **PREPARED BY** Captain John Adams

PROJECT START DATE: Oct-08 **EXPECTED COMPLETION:** Feb-09

PROJECT LOCATION / DESCRIPTION: Integrity protected in-car camera video storage and transfer system to include upgrade on existing equipment within the patrol vehicle fleet.

SOURCES OF FUNDING: Utility Tax Fund and Federal Forfeiture Funds

ACCOUNT NUMBER: 340.1120-521-60-40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40	\$71,400				
Vehicles 60-70					
Other					
TOTAL COST	\$71,400	\$0	\$0	\$0	\$0

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					
Software Maintenance		\$2,800	\$2,800	2800	\$2,800

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

The wireless transfer provides optimum protection for the integrity in the collection of video evidence with the in-car camera system already in use today. When the patrol vehicle arrives in the parking lot of the police department the video data stored in the onboard hard-drive will automatically and wirelessly transfer to the main server for storage up to 90 days. With this system it will no longer be necessary for the handling of the video evidence to remove it from the patrol vehicle. This method better defends the best evidence "chain of custody" in the Department's processing of in-car video data for court presentations. Project costs include purchase of a right-sized computer server, retrofitting of existing in-car camera equipment, and installation of wireless media stations at NPFD headquarters.

Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2008	-
Estimated Balance as of 9/30/2008	-



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Fireboat

PROJECT NUMBER: 09E09 **DEPT. PRIORITY:** 9

DEPARTMENT: PFD/Fire Operations **PREPARED BY** J.McEVOY

PROJECT START DATE: OCT. 2008 **EXPECTED COMPLETION:** AUG. 2009

PROJECT LOCATION / DESCRIPTION: Fire boat replacement via Department of Homeland Security, Assistance to Firefighters Grant award and City cash match of about \$29,000. This boat must be able to navigate rough seas, yet maneuver easily for safe boarding of a distressed vessel.

SOURCES OF FUNDING: DHS Assistance to Firefighters Grant with Utility Tax Funds for 10% match

ACCOUNT NUMBER: 340-0810-521-60-70

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40					
Vehicles 60-70					
Other (VESSEL)	\$290,000				
TOTAL COST	\$290,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT

	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13

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

A DHS grant has been submitted to replace the open fishing boat now used for marine firefighting and emergency rescues. Although critical marine firefighting and rescue incidents are infrequent on Naples waters, the risks do exist and are becoming greater. Our emergency resources preparedness would be enhanced with a professional emergency boat. A purposefully engineered fire boat for marine firefighting, medical rescue, and dive team operations is a practical and desirable emergency response strategy. This project also includes a floating dock for the facilitation of loading and unloading patients and equipment.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2009	
Estimated Balance as of 9/30/2009	



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL REPLACEMENT CARRYFORWARD

PROJECT NAME: Vehicle Replacement
PROJECT NUMBER: 09E10 **DEPT. PRIORITY:** 10
DEPARTMENT: NPFD/FIRE **PREPARED BY** J. McEvoy
PROJECT START DATE: OCT. 2008 **EXPECTED COMPLETION:** MAY, 2008
PROJECT LOCATION / DESCRIPTION: Replacement of Fire Training Officer's vehicle

SOURCES OF FUNDING: Utility Tax Fund
ACCOUNT NUMBER: 340-0810-521-60-70

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40					
Vehicles 60-70	\$30,000	\$0	\$0	\$0	\$0
Other					
TOTAL COST	\$30,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 2008-09 requires the replacement of the Fire Training Officer's command staff vehicle. This vehicle is used for towing trailers, response to all types of emergencies, and is also planned to be used as the Advanced Life Support (paramedic) supervisor vehicle. We recommend replacement of this 2000 Ford Explorer with a slightly scaled down version of a new Ford Explorer. The budgeted amount will cover the purchase of the vehicle, fire department graphics package, radio, and emergency lighting installed. The current 2000 Ford Explorer was purchased on 03/06/2000, 82,106 miles on the odometer, purchase price was \$22,382, maintenance costs to date are \$19,425.

Total Expenditures (Estimated) as of 9/30/2009	
Estimated Balance as of 9/30/2009	



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Criminal Investigation Division Vehicle Replacements (3)
PROJECT NUMBER: 09H12 **DEPT. PRIORITY:** 11
DEPARTMENT: NPF/Criminal Investigation **PREPARED BY** Lt. Rob Bock
PROJECT START DATE: Oct-08 **EXPECTED COMPLETION:** Apr-09
PROJECT LOCATION / DESCRIPTION: Scheduled Replacement of CID Unmarked Detective Vehicles

SOURCES OF FUNDING: Utility Tax Fund
ACCOUNT NUMBER: 340-1119-521-60-70

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40					
Vehicles 60-70	\$75,000	\$75,000	\$75,000		\$75,000
Other					
TOTAL COST	\$75,000	\$75,000	\$75,000	\$0	\$75,000

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 It is anticipated that 3 CID vehicles will be replaced in 2008-09 cost of \$25,000.00 each. (1) 72A059/2000 Ford Taurus (2) 72A019/2000 Ford Taurus (3) 72A058/2000 Ford Taurus.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL REPLACEMENT CARRYFORWARD

PROJECT NAME: Community Service Aide Vehicle (CSA)
PROJECT NUMBER: 09H13 **DEPT. PRIORITY:** 12
DEPARTMENT: NFPD/Patrol Operations **PREPARED BY** Captain John Adams
PROJECT START DATE: Oct-08 **EXPECTED COMPLETION:** Apr-09
PROJECT LOCATION / DESCRIPTION: Scheduled replacement of Community Service Aide vehicle.

SOURCES OF FUNDING: Utility Tax Fund
ACCOUNT NUMBER: 340-1120-521-60.70

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40					
Vehicles 60-70	\$16,500				
Other					
TOTAL COST	\$16,500	\$0	\$0	\$0	\$0

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Replacement of 2001 Ford Ranger (71D280) with 59,196 miles per recommendation of Equipment Services based on age, condition, and maintenance costs. Cost also includes all necessary equipment with lighting, radio, striping and all required equipment.

Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2008	-
Estimated Balance as of 9/30/2008	-



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Physical Training Equipment

PROJECT NUMBER: 09E14 **DEPT. PRIORITY:** 13

DEPARTMENT: NFPD Fire Operations **PREPARED BY** J.McEVOY

PROJECT START DATE: Oct-08 **EXPECTED COMPLETION:** May-09

PROJECT LOCATION / DESCRIPTION: Physical training equipment to support our firefighters health and wellness program. Purchase will be funded by a Department of Homeland Security, Assistance to Firefighters grant award, with City matching funds of about \$2,500. Equipment will be kept at Fire Stations one and two.

SOURCES OF FUNDING: DHS, Assistance to Firefighters Grant w/ 10% Grant match

ACCOUNT NUMBER: 340-0810-521-60-40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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	\$0	\$0	\$0	\$0

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The City has applied for a DHS/FEMA Grant to purchase this equipment. A 10% City match (\$2,500) will be required if the grant is awarded. This strength training and aerobic fitness equipment will augment the firefighter Wellness program which was started via a DHS/FEMA Grant in 2005. These adjuncts to our fitness program are designed to maximize fitness as needed for the strenuous activities firefighters encounter.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2009	
Estimated Balance as of 9/30/2009	



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL
 REPLACEMENT
 CARRYFORWARD

PROJECT NAME: Air Conditioning Upgrades
PROJECT NUMBER: 07Y01 **DEPT. PRIORITY:** 1
DEPARTMENT: Construction Management **PREPARED BY** Ron Wallace
PROJECT START DATE: Oct., 2008 **EXPECTED COMPLETION:** August, 2009

PROJECT LOCATION / DESCRIPTION: This project is for repairs and upgrades to the air conditioning systems in PFD Buildings on Riverside Drive. The cost of the project as designed increased considerably, forcing a redesign. Project needs to avoid A/C replacement in summer.

SOURCES OF FUNDING: Utility Tax Fund
ACCOUNT NUMBER: 340-1120-521-60.70

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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	\$0	\$0	\$0	\$0

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This project originally was designed 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 were scheduled to be retro-fitted for closed loop potable water. The original plan of eliminating the use of reuse water would save \$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. However, the project will be redesigned to make the cost within budget.

Approved Budget to Date	931,000
Total Expenditures (Estimated) as of 9/30/2008	-
Estimated Balance as of 9/30/2008	931,000



This page intentionally left blank

COMMUNITY SERVICES

CIP PROJECTS - COMMUNITY SERVICES
UTILITY TAX/CIP FUNDS

DEPT RANK	PROJECT NUMBER	PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
COMMUNITY SERVICES - ADMINISTRATION							
1	01W11	Riverside Park Improvements (Pulling)	1,400,000	0	0	0	0
2	09G11	Facility Upgrades and Renovations	60,000	60,000	60,000	60,000	60,000
TOTAL CS/ADMINISTRATION			1,460,000	60,000	60,000	60,000	60,000
COMMUNITY SERVICES - PARKS & PARKWAYS							
1	09F01	Mower & Multi Pro Sprayer (replace)	62,000	0	0	0	0
3	09F03	Irrigation System Improvements	138,000	0	0	0	0
5	08F02	3rd Street S. Streetscape Imps	50,000	0	0	0	0
16	09F26	Tree Replacement Program	15,000	15,000	45,000	45,000	15,000
		Replacement Truck	0	23,000	0	0	0
		Seagate Park Restoration	0	35,200	0	0	0
TOTAL CS/PARKS & PARKWAYS			265,000	73,200	45,000	45,000	15,000
COMMUNITY SERVICES - RECREATION							
4	08G01	Fleishmann Park Center Improvements	100,000	50,000	0	0	0
6	09G01	Norris Center Repairs and Renovations	50,000	50,000	25,000	0	0
8	09G04	City Wide Playground Improvements	50,000	50,000	50,000	50,000	50,000
10	09G02	River & Anthony Parks Int/Ext Upgrades	50,000	40,000	40,000	40,000	40,000
11	09G03	FPCC & Seagate Renovate Ball Courts	50,000	0	0	0	0
13	09G15	River Park Computer Lab	10,000	10,000	10,000	10,000	10,000
15	09G03	River Park Pool Equipment/Enhancements	25,000	10,000	10,000	10,000	10,000
		Skate Park Ramps	0	0	25,000	0	25,000
TOTAL CS/RECREATION			335,000	210,000	160,000	110,000	135,000
TOTAL COMMUNITY SERVICES			2,060,000	343,200	265,000	215,000	210,000
FACILITIES MAINTENANCE							
1	09I02	FP Fieldhouse Restrooms Replacement	160,000	0	0	0	0
2	09I07	Replacement Elements and Amenities	30,000	30,000	30,000	30,000	30,000
3	09I01	HVAC Replacement and Additions	20,000	20,000	20,000	20,000	20,000
4	09I03	RPCC - replace pool roofing	30,000	0	0	0	0
5	08I06	Naples High Tennis Court Re-Surfacing	50,000	0	0	0	0
6	09I10	Sign Replacement Program	10,000	20,000	20,000	20,000	20,000
TOTAL FACILITIES MAINTENANCE			300,000	70,000	70,000	70,000	70,000
Total Community Services and Facilities Maintenance			2,360,000	413,200	335,000	285,000	280,000
UNFUNDED COMMUNITY SERVICES							
		Greenway Crossing	1,500,000	0	0	0	0
		Landscape Median Restoration	150,000	0	0	0	0
		Sod Replacement	22,000	25,000	30,000	35,000	40,000
		Cul-de-sac Renovations	30,000	30,000	30,000	30,000	30,000
		River Park Pool/Water Facility	0	1,500,000	0	0	0
		Fleischmann Community Center	0	4,200,000	0	0	0



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL REPLACEMENT CARRYFORWARD

PROJECT NAME: Riverside Park Improvements (Formerly Pulling Park)

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

DEPARTMENT: Construction Management **PREPARED BY** Ron Wallace

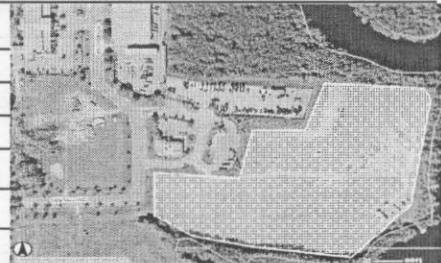
PROJECT START DATE: Jan-09 **EXPECTED COMPLETION:** Aug-09

PROJECT LOCATION / DESCRIPTION: Property is on Riverside Circle
Construction of a passive park along the river with access to the Greenway

Funded with 2001 Bond and Collier County Cost Sharing contract

SOURCES OF FUNDING: 2001 Bond Proceeds 50%; Collier County Grant 50%

ACCOUNT NUMBER: 340-1480-519-60-30



CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-20*	\$1,400,000				
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$1,400,000				

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					
Park Maintenance		\$20,000	\$20,000	20000	\$20,000

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

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Facility Upgrades and Renovations

PROJECT NUMBER: 09G11 **DEPT. PRIORITY:** 2

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

PROJECT START DATE: Nov. 2008 **EXPECTED COMPLETION:** Sept., 2009

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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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 additional staff, utilities, maintenance) and ACCOUNT					

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

Approved Budget to Date	60,000.00
Total Expenditures (Estimated) as of 9/30/2008	60,000.00
Estimated Balance as of 9/30/2008	-



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Mower and Multi Pro 1250 Sprayer

PROJECT NUMBER: 09F01 **DEPT. PRIORITY:** 1

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

PROJECT START DATE: Nov-08 **EXPECTED COMPLETION:** Dec-08

PROJECT LOCATION / DESCRIPTION: Replacement for Reel Mower 84L183 and Purchase of Multi Pro 1250 Sprayer with boom and electric lift kit - 11 Brown 0.50 gpm nozzle and electric spray control system.

SOURCES OF FUNDING: Utility Taxes - Local Communications Tax

ACCOUNT NUMBER: 340.0913.572.60.30

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40	\$62,000				
Vehicles 60-70					
Other					
TOTAL COST	\$62,000				

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

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

This request is to replace an existing reel mower which was purchased in 1991 and for the purchase of a new spray tank unit. Equipment Services is recommending replacement of existing reel mower due to constant maintenance of the unit. Historically the application of pesticides, fungicides and herbicides on our athletic fields was done by contractors. The Parks and Parkways staff is now licensed to apply these chemicals and purchase of a the Multi Pro Sprayer would allow Parks/Parkways to not incur the annual expenditure to contractors for this service which is approximately \$15,000 per year.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Irrigation System Improvements

PROJECT NUMBER: 09F03 **DEPT. PRIORITY:** 3

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

PROJECT START DATE: Jan-09 **EXPECTED COMPLETION:** Jun-09

PROJECT LOCATION / DESCRIPTION: To retro fit T-Bois irrigation systems to solar power, install phone lines on medians along US 41 (Naplescape) to have system monitored via computer (Maxi-Com) and purchase irrigation components for proper operation of Maxi-Con System.

SOURCES OF FUNDING: Utility Taxes - Local Communications Tax

ACCOUNT NUMBER: 340.0913.572.60.30

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*	\$48,000				
Machinery/Equip 60-40	\$90,000				
Vehicles 60-70					
Other					
TOTAL COST	\$138,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

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

Requesting to retrofit all of the T-Bois irrigation systems which total 220 sites (attached). The T-Bois system is a battery powered irrigation component that requires constant maintenance. Due to humidity in our area, battery life is minimal thus requesting solar power units to be installed. There are 17 locations within City's irrigation infrastructure monitored via computer. In order to have the system run efficiently several components are required i.e., master valve, flow control, etc. Staff has recently conducted an irrigation infrastructure inventory and identified the need for these essential components. Installation of phone lines along U.S.41 (Naplescape) necessary so as to have the irrigation system monitored via computer (Maxi-Com). Maxi-Com system will allow for a more efficient use of water & manage any/all system failures. This project is essential for water conservation & will allow the City to remain compliant w/ water restrictions.

Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2008	-
Estimated Balance as of 9/30/2008	-



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: 3rd Street South Streetscape Improvements

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

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

PROJECT START DATE: Jan-09 **EXPECTED COMPLETION:** Jun-09

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

SOURCES OF FUNDING: Utility Taxes - Local Communications Tax

ACCOUNT NUMBER: 340.0913.572.60.30

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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 additional staff, 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 City participation in streetscape improvements and beautification efforts. Requests are anticipated to include new landscaping, trees, parking realignment, and pedestrian amenities. Note that this project is expected to be started in the summer of 2008. If the project is not started, funds from 2007-08 will be requested to be carried forward.

Approved Budget to Date	08F02	60,000
Total Expenditures (Estimated) as of 9/30/2008		60,000
Estimated Balance as of 9/30/2008		-



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Tree Planting Program
PROJECT NUMBER: 09F26 **DEPT. PRIORITY:** 16
DEPARTMENT: Community Services/Parks & Parkways **PREPARED BY** Mike Leslie
PROJECT START DATE: Nov. 2008 **EXPECTED COMPLETION:** Sept., 2009
PROJECT LOCATION / DESCRIPTION: Tree fill in and Replacement Program for vacant sites throughout the City.

SOURCES OF FUNDING: Utility Tax
ACCOUNT NUMBER: 340.0922.572.60.30

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*	\$15,000	\$15,000	\$45,000	\$45,000	\$15,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$15,000	\$15,000	\$45,000	\$45,000	\$15,000

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					
Tree Care/Maintenance	\$100	\$100	\$300	300	\$100

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The City has had five years of a ten-year tree fill in program and the program is requested to take a slowdown. At \$500-750 \$per tree, this will take care of 20-30 replacements or fill ins as needed or requested.

Approved Budget to Date	413,190.00
Total Expenditures (Estimated) as of 9/30/2008	413,190.00
Estimated Balance as of 9/30/2008	-



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Improvements to Fleischmann Park Community Center

PROJECT NUMBER: 08G01 **DEPT. PRIORITY:** 4

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

PROJECT START DATE: Jun-09 **EXPECTED COMPLETION:** Sep-09

PROJECT LOCATION / DESCRIPTION: Replace exterior doors and windows at the Fleischmann Park Community Center and enhance the facility's interior.

SOURCES OF FUNDING: Utility Taxes - Local Communications Tax

ACCOUNT NUMBER: 340.0922.572.60.30

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*	\$100,000	\$50,000			
Improves other than Bldg 60-30*					
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$100,000	\$50,000	\$0	\$0	\$0

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT

	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13

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

The Fleischmann Park Community Center windows and doors need to be replaced with impact rated materials. The hardware does not function properly, some window panels are sealed shut due to corrosion, door locks fail and are not reliable and outdated parts are difficult to replace. The enclosure of the northeast corner of the facility will require exterior stucco finish to match and be consistent with remainder of facility. Interior enhancements will include items such as lighting, flooring and countertops and restroom amenities.

Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2008	-
Estimated Balance as of 9/30/2008	-



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Norris Center Enhancements

PROJECT NUMBER: 09G01 **DEPT. PRIORITY:** 6

DEPARTMENT: Community Services/Recreation **PREPARED BY** Jen Fox

PROJECT START DATE: Apr-09 **EXPECTED COMPLETION:** Aug-09

PROJECT LOCATION / DESCRIPTION: Miscellaneous repairs and renovations to facility to include electrical and plumbing, painting, lighting and replacing worn flooring.

SOURCES OF FUNDING: Utility Tax

ACCOUNT NUMBER: 340.0923.572.60.20

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*	\$50,000	\$50,000	\$25,000		
Improves other than Bldg 60-30*					
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$50,000	\$50,000	\$25,000	\$0	\$0

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Recent requests for enhancements to facilities include upgrades and repairs to tile, carpet, wood and vinyl floors, repairs and upgrades to electrical and plumbing, interior and exterior painting, extending the front desk to provide additional counterspace and a ticketbooth area, installation of exterior lighting at the Amphitheatre for evening performances and programs.

Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2008	-
Estimated Balance as of 9/30/2008	-



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL REPLACEMENT CARRYFORWARD

PROJECT NAME: Citywide Playground Improvements
PROJECT NUMBER: 09G04 **DEPT. PRIORITY:** 8
DEPARTMENT: Community Services/Recreation **PREPARED BY** Jill Orstad
PROJECT START DATE: Nov-08 **EXPECTED COMPLETION:** Mar-09
PROJECT LOCATION / DESCRIPTION: Replacement of playground elements at the Landings, Cambier, Anthony and River parks.

SOURCES OF FUNDING: Utility Tax
ACCOUNT NUMBER: 340.0921.572.60.20

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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 additional staff, utilities, maintenance) and ACCOUNT					

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 required that will enhance current playgrounds at Cambier, Anthony and River parks and at the Landings.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: River Park and Anthony Park Interior/Exterior Upgrades
PROJECT NUMBER: 09G02 **DEPT. PRIORITY:** 10
DEPARTMENT: Community Services/Recreation **PREPARED BY** Mercedes Puentes
PROJECT START DATE: Apr-09 **EXPECTED COMPLETION:** Sep-09
PROJECT LOCATION / DESCRIPTION: _____

SOURCES OF FUNDING: Utility Taxes
ACCOUNT NUMBER: 340.0924.572.60.20
340.0924.572.60.30

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Improves other than Bldg 60-30*	\$10,000				
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$50,000	\$40,000	\$40,000	\$40,000	\$40,000

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Miscellaneous upgrades to the interior and exteriors of the River Park and Anthony Park facilities including but not limited to bathrooms, flooring, interior lights and interior and exterior painting. The exterior lighting at the Anthony Park playground and surrounding areas and the basketball courts require repair and upgrading.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Renovate Fleischmann and Seagate Parks Outdoor Basketball Courts

PROJECT NUMBER: 09G03 **DEPT. PRIORITY:** 11

DEPARTMENT: Community Services/Recreation **PREPARED BY** Greg Finn

PROJECT START DATE: Oct-08 **EXPECTED COMPLETION:** Sep-09

PROJECT LOCATION / DESCRIPTION: Renovations to the two basketball courts and four racquetball courts at Fleischmann Park and extend existing racquetball court at Seagate Park to regulation size.

SOURCES OF FUNDING: Utility Tax

ACCOUNT NUMBER: 340.0921.572.60.20

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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 additional staff, utilities, maintenance) and ACCOUNT

None					

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

The basketball courts at Fleischmann Park are in need of repair and renovation. The courts have deteriorated and require refurbishing to include resurfacing and relining, adjustable basketball systems, backboards, nets, and padding for poles to enhance safety. The ten foot fence around the courts is old and needs to be replaced with black vinyl fencing. The racquetball courts at Fleischmann Park require resurfacing and renovation to surrounding area. The racquetball court at Seagate Park needs to be extended to regulation size.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: River Park Computer Lab
PROJECT NUMBER: 09G15 **DEPT. PRIORITY:** 13
DEPARTMENT: Community Services/Recreation **PREPARED BY** Jill Orstad
PROJECT START DATE: Dec-08 **EXPECTED COMPLETION:** Mar-09
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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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 additional staff, utilities, maintenance) and ACCOUNT					

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 9/30/2008	-
Estimated Balance as of 9/30/2008	-



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: River Park Pool Enhancements

PROJECT NUMBER: 09G03 **DEPT. PRIORITY:** 15

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

PROJECT START DATE: _____ **EXPECTED COMPLETION:** _____

PROJECT LOCATION / DESCRIPTION: Miscellaneous improvements to pool facility including furniture and equipment.

SOURCES OF FUNDING: Utility Taxes

ACCOUNT NUMBER: 340.0924.572.60.40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000
Vehicles 60-70					
Other					
TOTAL COST	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Increased programs and usage require the replacement of tables, chairs, umbrellas, benches, and aquatic, lifesaving and teaching equipment.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Fleischmann Park Fieldhouse Restrooms
PROJECT NUMBER: 09I02 **DEPT. PRIORITY:** 1
DEPARTMENT: Community Services/Facilities Maint **PREPARED BY** Chuck Cunha
PROJECT START DATE: Dec. 2008 **EXPECTED COMPLETION:** May, 2009
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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*	\$160,000				
Improves other than Bldg 60-30*					
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$160,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

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.

Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2008	-
Estimated Balance as of 9/30/2008	-



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Replacement Elements and Amenities

PROJECT NUMBER: 09I07 **DEPT. PRIORITY:** 2

DEPARTMENT: Community Services/Facilities Maint **PREPARED BY** Chuck Cunha

PROJECT START DATE: Oct. 2008 **EXPECTED COMPLETION:** Sept. 2009

PROJECT LOCATION / DESCRIPTION: Replacement elements and amenities such as picnic tables, trash containers, drinking fountains, and 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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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 additional staff, utilities, maintenance) and ACCOUNT					

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

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: HVAC Replacement and Additions
PROJECT NUMBER: 09I01 **DEPT. PRIORITY:** 3
DEPARTMENT: Community Services/Facilities Maint **PREPARED BY:** Chuck Cunha
PROJECT START DATE: Oct. 2008 **EXPECTED COMPLETION:** Sept. 2009
PROJECT LOCATION / DESCRIPTION: Installation and replacement of HVAC systems in public facilities.

SOURCES OF FUNDING: Utility Tax
ACCOUNT NUMBER: 340.1417.519.60.40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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 additional staff, 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 9/30/2008	
Estimated Balance as of 9/30/2008	



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: River Park Community Center Pool - replace roofing

PROJECT NUMBER: 09I03 **DEPT. PRIORITY:** 4

DEPARTMENT: Community Services/Facilities Maint **PREPARED BY:** Chuck Cunha

PROJECT START DATE: Oct. 2008 **EXPECTED COMPLETION:** Sept. 2009

PROJECT LOCATION / DESCRIPTION: Replace existing flat roof at River Park Community Center pool with gable type roof with applied metal turn seam sheeting.

SOURCES OF FUNDING: Utility Tax

ACCOUNT NUMBER: 340.1417.572.60.20

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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				

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

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

The existing roof has numerous leaks and has poor drainage due to the flat-roof style. Needs to be replaced with gable truss roof, 24" on center, 5/8" plywood sheeting and 5-cripp metal roofing.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Naples High Tennis Court Re-Surfacing
PROJECT NUMBER: 08I06 **DEPT. PRIORITY:** 5
DEPARTMENT: Community Services/Facilities Maint **PREPARED BY** Chuck Cunha
PROJECT START DATE: Oct. 2008 **EXPECTED COMPLETION:** Sept. 2009
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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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 additional staff, 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. Since they are lighted and convenient for public use, the general public uses these courts after school hours and on weekends. Originally scheduled for completion during the 2007-2008 fiscal year, the project has been delayed by the school district in order to build a new gymnasium. After completion of the gymnasium, the tennis courts will be resurfaced.

Approved Budget to Date	50,000
Total Expenditures (Estimated) as of 9/30/2008	-
Estimated Balance as of 9/30/2008	50,000



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Sign Replacement

PROJECT NUMBER: 09I10 **DEPT. PRIORITY:** 6

DEPARTMENT: Community Services/Facilities Maint **PREPARED BY** Chuck Cunha

PROJECT START DATE: Oct. 2008 **EXPECTED COMPLETION:** Sept. 2009

PROJECT LOCATION / DESCRIPTION: Replacement of deteriorating signs and placement of new signs at public facilities.

SOURCES OF FUNDING: Utility Taxes

ACCOUNT NUMBER: 340.1417.572.60.40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000
Vehicles 60-70					
Other					
TOTAL COST	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

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

This project will provide for replacement of signage throughout the public parks and facilities.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Greenway Crossing

PROJECT NUMBER: N/A **DEPT. PRIORITY:** _____

DEPARTMENT: Construction Management **PREPARED BY** Ronald Wallace

PROJECT START DATE: May-09 **EXPECTED COMPLETION:** Oct-10

PROJECT LOCATION / DESCRIPTION: Construction of the Greenway Connection, crossing over the Gordon River

SOURCES OF FUNDING: Unfunded

ACCOUNT NUMBER: N/A Unfunded

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*	\$1,500,000	\$0	\$0	\$0	\$0
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$1,500,000	\$0	\$0	\$0	\$0
RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					
Maintenance				10,000	\$10,000
JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)					
As directed by city Council, proposal to link the Gordon River Greenway to the proposed Pulling/Riverside Park.					
Approved Budget to Date					
Total Expenditures (Estimated) as of 9/30/2008					
Estimated Balance as of 9/30/2008					



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Landscape Median Restoration
PROJECT NUMBER: N/A **DEPT. PRIORITY:** _____
DEPARTMENT: Community Services/Parks & Parkways **PREPARED BY** Joe Boscaglia
PROJECT START DATE: Oct-08 **EXPECTED COMPLETION:** 09/01/2008
PROJECT LOCATION / DESCRIPTION: Restoration of medians located throughout the City.

SOURCES OF FUNDING: Unfunded
ACCOUNT NUMBER: Unfunded

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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 additional staff, utilities, maintenance) and ACCOUNT					
Pest control/tree trimming/mulch 001-0913	\$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)
 Funding is requested to restore medians throughout the City that have plant materials that have outgrown the planting site. Multiple requests have been made by homeowners associations to implement more of a color theme for plant selection.

Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2008	-
Estimated Balance as of 9/30/2008	-



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Sod Replacement

PROJECT NUMBER: N/A **DEPT. PRIORITY:** N/A

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

PROJECT START DATE: Jun-09 **EXPECTED COMPLETION:** Sep-09

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

SOURCES OF FUNDING: Unfunded

ACCOUNT NUMBER: Unfunded

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*	\$22,000	\$25,000	\$30,000	\$35,000	\$40,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$22,000	\$25,000	\$30,000	\$35,000	\$40,000

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

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 but are not limited to: Goodlette Linear Park; U.S. 41 Naplescapes; Goodlette Road median; Lowdermilk Park, Rodgers Park, Bowline Park, 8th Avenue South beach end, and Cambier Park.

Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2008	-
Estimated Balance as of 9/30/2008	-



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Cul-De-Sac Renovations
PROJECT NUMBER: N/A **DEPT. PRIORITY:** 14
DEPARTMENT: Community Services/Parks & Parkways **PREPARED BY** Joe Boscaglia
PROJECT START DATE: Jun-09 **EXPECTED COMPLETION:** Sep-09
PROJECT LOCATION / DESCRIPTION: Cul-De-Sac upgrades throughout the City.

SOURCES OF FUNDING: Unfunded
ACCOUNT NUMBER: Unfunded

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

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

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This is an ongoing program to upgrade cul-de-sacs throughout the City and provides for soil replacement, plant replacement, palm/tree replacement and installation of rock border. These improvements have historically been requested by Homeowner Associations and will be prioritized based on need for restoration and review with Property Owner's Associations.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



This page intentionally left blank

WATER & SEWER FUND



CAPITAL IMPROVEMENTS PROGRAM

WATER SEWER FUND

This section presents the five year capital improvement program of the Water Sewer Fund. At nearly \$10 million for the first year, it represents one third of the city's capital improvement program for the first year.

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. The primary project, entitled "Alternative Water Supply", is expected to cost more than \$50 million over five years. This project, although not fully defined in the project sheet, represents an expected combination of potable water and irrigation water improvements that will be identified in the Water Feasibility Study, which will be presented in June 2008. The combination of infrastructure improvements in this project will be designed to meet the future water needs of the City.

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

The first year of the 2009-13 CIP, representing the request for the 2008-09 budget, is \$9,898,000. This is consistent with prior years' levels of projects, and consistent with the 2007-08 budget of \$9,188,000.

CIP PROJECTS - WATER/SEWER FUND

DEPT RANK	CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
WATER PRODUCTION							
1	09K53	Alternative Water Supply	3,400,000	3,400,000	20,000,000	25,000,000	5,000,000
2	02K01	Solana/East Naples Pump Station Upgrade	1,050,000	1,200,000	0	0	0
5	09K01	Radiators for Plant Generators	250,000	0	0	0	0
10	09K04	Golden Gate Well Field Generator	100,000	100,000	100,000	100,000	100,000
22	09K02	Washwater Transfer Sludge Pumps	30,000	30,000	30,000	30,000	30,000
23	09K03	Delroyd Gear Box	30,000	31,500	33,000	33,000	0
		Influent Mag Flow Meter	0	20,000	0	0	0
		Filter Control Rehab	0	150,000	0	0	0
		Pond Dredging	0	0	125,000	0	0
		Filter Bed Replacement	0	0	75,000	75,000	75,000
		Vacuum Press Replacement	0	0	0	200,000	200,000
TOTAL WATER PRODUCTION			4,860,000	4,931,500	20,363,000	25,438,000	5,405,000
WATER DISTRIBUTION							
9	09L01	Valve Machine	55,000	0	0	0	0
11	09L02	Water Transmission Mains	500,000	500,000	500,000	500,000	500,000
24	09L22	Service Truck Replacements (3)	102,000	70,000	70,000	70,000	70,000
25	09L03	Awning Extension	15,000	85,000	0	0	0
29	09L04	Dump Truck Replacement	82,000	0	0	0	0
		GG Blvd Expansion (Wilson to Desoto)	0	500,000	250,000	250,000	0
TOTAL WATER DISTRIBUTION			754,000	1,155,000	820,000	820,000	570,000
WASTEWATER TREATMENT							
6	08M03	Grit Chamber Repairs	220,000	0	0	0	0
12	09M01	Variable Frequency drives	300,000	200,000	100,000	75,000	75,000
13	09M02	RML Pumps	48,000	48,000	48,000	0	0
14	09M07	Effluent Pumps	75,000	75,000	90,000	90,000	90,000
15	09M04	Switchgear #1	150,000	0	0	0	0
26	09M05	Aeration Basin	93,000	93,000	93,000	93,000	0
27	09M06	Return Pump Containment	55,000	0	0	0	0
28	09M07	Walk-in Cooler Replacement	28,000	0	0	0	0
30	09M08	Service Truck Replacement/Ranger	20,000	0	0	0	0
		Chlorine Conversion	0	440,000	0	0	0
		Sludge Loader	0	93,000	0	0	95,000
		Valve Replacements (Effluent)	0	100,000	65,000	65,000	0
		Mag Meters	0	75,000	75,000	0	0
		Air Blowers	0	0	78,000	78,000	78,000
		Barscreen Replacement	0	0	175,000	0	175,000
TOTAL WASTEWATER TREATMENT			989,000	1,124,000	724,000	401,000	513,000
WASTEWATER COLLECTIONS							
4	09N04	Replace Sewer Mains, Laterals etc.	950,000	1,000,000	1,000,000	1,000,000	1,000,000
7	09N01	TV Camera & Equipment	50,000	0	0	0	0
8	09N02	Lateral Liner Equipment	40,000	0	0	0	0
		Dump Truck Replacement	0	75,000	0	0	0
		Service Truck Replacements	0	100,000	70,000	70,000	70,000
		TV Truck Replacement	0	0	160,000	0	0
		Combination Jet/Vacuum Truck	0	0	0	0	300,000
TOTAL WASTEWATER COLLECTIONS			1,040,000	1,175,000	1,230,000	1,070,000	1,370,000
UTILITIES MAINTENANCE							
3	04X14	Replace Maintenance Shop	1,400,000	0	0	0	0
16	09X01	Replace/Upgrade Well Equipment	150,000	150,000	150,000	150,000	150,000
17	09X04	Replace Submersible Pumps	200,000	200,000	200,000	200,000	200,000
18	09X07	L.S. Power Service Control Panels	60,000	60,000	60,000	60,000	60,000
19	09X02	Pump Station Conversions	250,000	225,000	225,000	225,000	225,000
20	09X03	Wet Well Relining	45,000	45,000	45,000	45,000	45,000
21	09X05	Service Trucks	150,000	65,000	65,000	70,000	70,000
TOTAL UTILITIES MAINTENANCE			2,255,000	745,000	745,000	750,000	750,000

CIP PROJECTS - WATER/SEWER FUND

DEPT RANK	CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
TOTAL WATER/SEWER FUND			9,898,000	9,130,500	23,882,000	28,479,000	8,608,000

Potential Funds Available - Water Sewer Fund

	2008-09	2009-10	2010-11	2011-12	2012-13
Projected Revenue Sources					
Earned Revenue & Grants	27,853,366	31,195,770	34,939,262	35,987,440	37,067,063
Debt Issued for Plant Expansion			50,000,000		
	<u>27,853,366</u>	<u>31,195,770</u>	<u>84,939,262</u>	<u>35,987,440</u>	<u>37,067,063</u>
Projected Operating Costs					
Projected Operating Costs	25,595,670	26,875,454	28,219,226	29,630,187	31,111,697
Debt Payment for Plant Expansion	-	-	-	3,285,000	3,285,000
	<u>25,595,670</u>	<u>26,875,454</u>	<u>28,219,226</u>	<u>32,915,187</u>	<u>34,396,697</u>
Net Available for CIP	2,257,696	4,320,316	56,720,036	3,072,253	2,670,367
CIP Requests	<u>9,898,000</u>	<u>9,130,500</u>	<u>23,882,000</u>	<u>28,479,000</u>	<u>8,608,000</u>
Shortfall () or surplus	(7,640,304)	(4,810,184)	32,838,036	(25,406,747)	(5,937,633)
Unrestricted Net Assets (UNA) as of 9/30/07	16,649,233				
Budgeted Use of UNA for 07-08	3,782,750				
Unrestricted Net Assets as of 9/30/08	12,866,483				
Cumulative Shortfall() or Surplus	5,226,179	415,995	33,254,032	7,847,284	1,909,651



This page intentionally left blank

WATER PRODUCTION



City of Naples, Florida 2008-2009 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Alternative Water Supply

PROJECT NUMBER: 09K53 **DEPT. PRIORITY:** 1

DEPARTMENT: Public Works/Water Production **PREPARED BY:** Bobb Reeder

PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2009

PROJECT LOCATION / DESCRIPTION: The development of an alternative Water Supply, based on the water supply master plan to be presented in June 2008.

SOURCES OF FUNDING: Water Sewer Revenues

ACCOUNT NUMBER: 420.2033.533.6030

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$3,400,000	\$3,400,000	\$20,000,000	\$25,000,000	\$5,000,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$3,400,000	\$3,400,000	\$20,000,000	\$25,000,000	\$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)

The out years listed are a level of effort for design and construction for a combination of potable water and irrigation water improvements based on the water supplies identified in the Water Feasibility Study. The Water Feasibility Study will be complete by June 2008. The combination of infrastructure improvements will be able to meet the water needs for the City.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



City of Naples, Florida 2008-2009 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Solana East Naples Pump Station Upgrades

PROJECT NUMBER: 02K01 **DEPT. PRIORITY:** 2

DEPARTMENT: Public Works/Water Production **PREPARED BY** Bobb Reeder

PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2009

PROJECT LOCATION / DESCRIPTION: Project consists of upgrading pumps, motors, instrumentation, and electrical components. Building and landscape improvements are also part of this upgrade to the Solana and East Naples Pump Stations.

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.2033.533.6040

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$1,050,000	\$1,200,000			
Vehicles 60-70					
Other					
TOTAL COST	\$1,050,000	\$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 for these pump stations. Improvements include pumps, motors, instrumentation, electrical and building improvements. The need for this improvement was an defined in the 2002 Water Master Plan. (FY 2003 DESIGN REPORT INITIALLY FUNDED OUT OF PROJECT 02K01) FY 2008 will complete the design of this project. FY 2009 includes construction improvements for the East Naples Tank Site, and FY 2010 will allocate funding for construction at the Solana Tank Site.

Approved Budget to Date	02K01: \$432,970
Total Expenditures (Estimated) as of 9/30/2008	\$432,970
Estimated Balance as of 9/30/2008	



City of Naples, Florida 2008-2009 CAPITAL EXPENDITURE REQUEST

 NEW / ADDITIONAL
 REPLACEMENT
 CARRYFORWARD

PROJECT NAME: Radiators for Plant Generators

PROJECT NUMBER: 09K01 **DEPT. PRIORITY:** 5

DEPARTMENT: Public Works/Water Production **PREPARED BY** Bobb Reeder

PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009

PROJECT LOCATION / DESCRIPTION: Installation of two radiators to 2 existing generators and modifications to the Generator Room to accommodate the radiators.

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.2033.533.6040

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$250,000				
Vehicles 60-70					
Other					
TOTAL COST	\$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 two 750 kw generators that supply the water plant with emergency power use system water pressure and cooling jackets for cooling. In the event there is no available water the generators will overheat and shut down, as experienced during hurricane Wilma. To insure reliability the two water plant generators shall be equipped with radiators and modifications to the generator room will be required to accommodate the change.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



City of Naples, Florida 2008-2009 CAPITAL EXPENDITURE REQUEST

 NEW / ADDITIONAL
 REPLACEMENT
 CARRYFORWARD

PROJECT NAME: Golden Gate Wellfield Generator #408
PROJECT NUMBER: 09K04 **DEPT. PRIORITY:** 10
DEPARTMENT: Public Works/Water Production **PREPARED BY** Bobb Reeder
PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009
PROJECT LOCATION / DESCRIPTION: Installation of a permanent mounted generator and wellhouse for GG Well 408

SOURCES OF FUNDING: Water/Sewer Revenues
ACCOUNT NUMBER: 420.2033.533.6020

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					
Building and Improvements 60-20	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Improves other than Bldg 60-30					
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 project will include the installation of a permanent generator that will provide emergency power to the potable water well #408 during power outages. Rule 62-555.320(14)F.A.C. requires community water systems to provide standby power for operation of that portion of the system's water source at a rate at least equal to the average daily water demand for the system, by no later than December 31, 2005. Average daily flow in 2005 was 17.81 MGD; and we are able to produce 19.38 MGD on auxiliary power. In FY2007 seven portable generators were purchased; which provides the flexibility of moving the emergency power to needed locations, however this well is selected for a permanent generator due to its location. Future years will expand the permanent generator program.

Approved Budget to Date	08K04: \$45,000
Total Expenditures (Estimated) as of 9/30/2008	\$45,000
Estimated Balance as of 9/30/2008	



City of Naples, Florida 2008-2009 CAPITAL EXPENDITURE REQUEST

 NEW / ADDITIONAL

 REPLACEMENT

 CARRYFORWARD

PROJECT NAME: Wastewater Transfer Pumps

PROJECT NUMBER: 09K02 **DEPT. PRIORITY:** 22

DEPARTMENT: Public Works/Water Production **PREPARED BY** Bobb Reeder

PROJECT START DATE: 10/01/2007 **EXPECTED COMPLETION:** 09/30/2009

PROJECT LOCATION / DESCRIPTION: Replacement of the Water Plant's transfer station and sludge pumps.

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.2033.533.6040

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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 2008-09 will consist of the purchase of two 20 HP @ approximately \$15,000 each.

Approved Budget to Date	08K02: \$30,000
Total Expenditures (Estimated) as of 9/30/2008	\$24,000
Estimated Balance as of 9/30/2008	\$6,000



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

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

PROJECT NAME: Delroyd Gear Box

PROJECT NUMBER: 09K03 **DEPT. PRIORITY:** 23

DEPARTMENT: Public Works/Water Production **PREPARED BY** Bobb Reeder

PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009

PROJECT LOCATION / DESCRIPTION: Rebuild Delroyd Gearboxes located in the softening unit at the water plant, at a rate of one per year.

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.2033.533.6040

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$30,000	\$31,500	\$33,000	\$33,000	
Vehicles 60-70					
Other					
TOTAL COST	\$30,000	\$31,500	\$33,000	\$33,000	

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Each of the 3 softening units at the water plant are driven by a very large gearbox that requires replacement of the internal gears, shafts and bearings. Due to their 24/7 usage, one is rebuilt approximately every seven years or 60,000 hours. Currently, it is cheaper to rebuild the gearboxes than purchase new. The fourth unit is a spare used in rotation.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	

WATER DISTRIBUTION



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Valve Turning/Maintenance Equipment

PROJECT NUMBER: 09L01 **DEPT. PRIORITY:** 9

DEPARTMENT: Public Works/Water Distribution **PREPARED BY** Wayne McDowell

PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009

PROJECT LOCATION / DESCRIPTION: Hydraulic Valve turning equipment to accommodate the maintenance of 6 inch to 60 inch valves.

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.2034.533.6040

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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 additional staff, utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Equipment will be used for exercising valves and cleaning valve boxes. Equipment intended to be utilized on 6" to 60" valves.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Water Transmission Mains
PROJECT NUMBER: 09L02 **DEPT. PRIORITY:** 11
DEPARTMENT: Public Works/Water Distribution **PREPARED BY** Ben Copeland
PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009
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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$500,000	\$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. **\$300,000** - Miscellaneous water line upgrades, additions, and loops: Also contributes to unanticipated utility relocations for Collier County Road projects. Water Mains scheduled for FY 2009 are Barret Ave (\$110,000), Jeepers Drive (\$100,000), 18th & 19th Ave S alleyway (\$25,000), and Parkshore and Horizon Way Loop (cost TBD). **\$75,000** - Is being allocated 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.

Approved Budget to Date	08L02: \$573,000
Total Expenditures (Estimated) as of 9/30/2008	\$573,000
Estimated Balance as of 9/30/2008	



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Service Truck Replacements (3)
PROJECT NUMBER: 09L22 **DEPT. PRIORITY:** 24
DEPARTMENT: Public Works/Water Distribution **PREPARED BY** Wayne McDowell
PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009
PROJECT LOCATION / DESCRIPTION: Service Truck replacement. Scheduled are: 92D959, 92D888, and 92F126.

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

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70	\$102,000	\$70,000	\$70,000	\$72,000	\$72,000
Other					
TOTAL COST	\$102,000	\$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)
 Three vehicles are due for replacement all of which have met the 15 point replacement schedule. First vehicle to be replaced is vehicle # 92D959 (1999 Ford Ranger), Current Mileage: 54,796. Maintenance Costs Life-To-Date \$12,993. Estimated replacement cost **\$20,000**. The 2nd vehicle to be replaced is vehicle # 92D888 (1998 Ford F250), Current Mileage 78,282. Maintenance Costs Life-To-Date \$15,386. Estimated replacement cost **\$20,000 (replacing with a Ford Ranger)**. The 3rd vehicle to be replaced is vehicle # 92F126 (2001 Ford F450 with utility body & crane), Current Mileage 96,835. Maintenance Costs Life-To-Date \$48,428. Estimated replacement cost **\$62,000 (includes utility body and crane)**.

Approved Budget to Date	08L22: \$108,000
Total Expenditures (Estimated) as of 9/30/2008	\$108,000
Estimated Balance as of 9/30/2008	



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Awning Extension

PROJECT NUMBER: 09L03 **DEPT. PRIORITY:** 25

DEPARTMENT: Public Works/Water Distribution **PREPARED BY:** Wayne McDowell

PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009

PROJECT LOCATION / DESCRIPTION: Design and construct an awning at the north end of equipment services to store equipment used by Water Distribution

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.2034.533.6020

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*	\$15,000	\$85,000			
Improves other than Bldg 60-30*					
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$15,000	\$85,000			

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

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

This request is for the design and construction of a free standing awning in order to store and house equipment utilized by Water Distribution. Design is scheduled for FY 2009 and construction is scheduled for FY 2010. The design stage will also determine the feasibility of such a structure.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Dump Truck Replacement
PROJECT NUMBER: 09L04 **DEPT. PRIORITY:** 29
DEPARTMENT: Public Works/Water Distribution **PREPARED BY** Wayne McDowell
PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009
PROJECT LOCATION / DESCRIPTION: Replace 1990 International dump truck with F750 Dump truck.

SOURCES OF FUNDING: Water/Sewer Revenues
ACCOUNT NUMBER: 420.2034.533.6070

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40					
Vehicles 60-70	\$82,000				
Other					
TOTAL COST	\$82,000				

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This vehicle is used to clean spoils from excavated areas and to haul road patch material for road repairs as a result of water main repairs. Vehicle 92G045 (Year/Make: 1990 International) has met Equipment Services 15 point replacement schedule. Current Mileage: 73,190. Maintenance Costs Life-To-Date: \$32,195. Estimated costs to replace this truck is **\$82,000**.

Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2008	-
Estimated Balance as of 9/30/2008	-



This page intentionally left blank

WASTEWATER TREATMENT



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Grit Chamber Repairs
PROJECT NUMBER: 08M03 **DEPT. PRIORITY:** 6
DEPARTMENT: Utilities/Waste Water Treatment Plant **PREPARED BY** Ken Kemlege
PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009
PROJECT LOCATION / DESCRIPTION: Completion of wall repairs to the preliminary treatment building grit chambers.

SOURCES OF FUNDING: Water/Sewer Revenues
ACCOUNT NUMBER: 420.3042.535.6030

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*	\$220,000				
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$220,000				

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Repair the interior and exterior walls of the Preliminary Treatment Building from the debilitating effects that hydrogen sulfide gas has on the concrete during treatment. During FY 2008, staff is completing the design and the coating of a majority of the interior walls for this project. The design for this project projected repair costs above and beyond staff's initial expectations. FY 2009 includes additional funding in order to complete the interior walls, coat the exterior walls, and provide minor concrete repairs. This project requires the grit chambers to be cleaned and grit removed in order to complete the interior wall coatings.

Approved Budget to Date	08M03: \$150,000
Total Expenditures (Estimated) as of 9/30/2009	\$150,000
Estimated Balance as of 9/30/2009	-



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Replace Variable Frequency Drives
PROJECT NUMBER: 09M01 **DEPT. PRIORITY:** 12
DEPARTMENT: Utilities/Waste Water Treatment Plant **PREPARED BY** Ken Kemlege
PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009
PROJECT LOCATION / DESCRIPTION: Replace 95 HP variable frequency drives for the returned mixed liquor pumps

SOURCES OF FUNDING: Water/Sewer Revenues
ACCOUNT NUMBER: 420.3042.535.6040

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40	\$300,000	\$200,000	\$100,000	\$75,000	\$75,000
Vehicles 60-70					
Other					
TOTAL COST	\$300,000	\$200,000	\$100,000	\$75,000	\$75,000

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Replace the Return Mixed Liquor (RML) variable frequency drives (VFDs) at the wastewater plant. These VFDs are obsolete and have been recommended for replacement by the Utilities Maintenance Division. The RML VFDs play an integral role in the plant process by maintaining proper flow rates for nitrogen removal and using electrical energy efficiently. FY 2009 consists of replacing 3 VFDs on the Return Mixed Liquor pumps (estimated @ \$100,000 each). FY 2010 consists of replacing the VFDs on two of the effluent distribution pumps (estimated @ \$100,000 each). FY 2011, 2012 and 2013 will replace VFDs on the smaller return pumps and belt presses.

Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2009	-
Estimated Balance as of 9/30/2009	-



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Replace Return Mixed Liquor Pumps
PROJECT NUMBER: 09M02 **DEPT. PRIORITY:** 13
DEPARTMENT: Utilities/Waste Water Treatment Plant **PREPARED BY** Ken Kemlege
PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009
PROJECT LOCATION / DESCRIPTION: Replace 95 HP submersible pump and motor for recycling mixed liquor from the aeration basins. This project supports the removal of nitrogen, to comply with the WWTP DEP Permit.

SOURCES OF FUNDING: Water/Sewer Revenues
ACCOUNT NUMBER: 420.3042.535.6040

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40	\$48,000	\$48,000	\$48,000		
Vehicles 60-70					
Other					
TOTAL COST	\$48,000	\$48,000	\$48,000		

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Replace one 10-year old return mixed liquor (RML) pump. This pump runs approximately 6,000 hours per year in a very harsh environment. Run time reliability is very important in order to maintain or exceed nitrogen removal rates from the wastewater plant's effluent. These parameters are mandated by the Department of Environmental Protection in the plant's operating permit. This project will replace one pump/motor each year for the next three years.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2009	
Estimated Balance as of 9/30/2009	



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Effluent Pump Replacement
PROJECT NUMBER: 09M07 **DEPT. PRIORITY:** 14
DEPARTMENT: Utilities/Waste Water Treatment Plant **PREPARED BY:** Ken Kemlege
PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009
PROJECT LOCATION / DESCRIPTION: Rebuild or replace two 75 HP vertical turbine pumps with motors

SOURCES OF FUNDING: Water/Sewer Revenues
ACCOUNT NUMBER: 420.3042.535.6040

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40	\$75,000	\$75,000	\$90,000	\$90,000	\$90,000
Vehicles 60-70					
Other					
TOTAL COST	\$75,000	\$75,000	\$90,000	\$90,000	\$90,000

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Rebuild and/or replace two 75 horsepower pumps. These pumps are variable speed and pump the plant's final effluent to the two 5 million gallon storage tanks. This is part of the plant's and manufacturer's 5 year operation and maintenance plan to keep these pumps in good running condition.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2009	
Estimated Balance as of 9/30/2009	



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Switch Gear Control Replacement

PROJECT NUMBER: 09M04 **DEPT. PRIORITY:** 15

DEPARTMENT: Utilities/Waste Water Treatment Plant **PREPARED BY** Ken Kemlege

PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009

PROJECT LOCATION / DESCRIPTION: Replace the switchgear controls for Generator #1 to provide both manual and remote control capabilities for the operations, as required by the plant's load agreement with FPL

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.3042.535.6040

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40	\$150,000				
Vehicles 60-70					
Other					
TOTAL COST	\$150,000				

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

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

Replace 22-year old switchgear controls to give plant personnel both manual and remote operating capabilities to Genset #1. This generator will no longer operate in remote mode and must be started in a manual position. As-builts are unavailable, so labor is both time consuming and costly when troubleshooting. Repair parts are becoming hard to locate. The wastewater plant is under a Load Control agreement with FPL and must be able to start the plant generator's in less than 5 minutes as part of this agreement. Having remote starting capability would ensure that the 5 minute time window is met continuously.

Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2009	-
Estimated Balance as of 9/30/2009	-



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Aeration Basin Cleanings
PROJECT NUMBER: 09M05 **DEPT. PRIORITY:** 26
DEPARTMENT: Utilities/Waste Water Treatment Plant **PREPARED BY** Ken Kemlege
PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009
PROJECT LOCATION / DESCRIPTION: Aeration basin cleanings within the waste water treatment plant to provide efficiency for nitrifications and oxygenation for the microorganisms.

SOURCES OF FUNDING: Water/Sewer Revenues
ACCOUNT NUMBER: 420.3042.535.6040

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40	\$93,000	\$93,000	\$93,000	\$93,000	
Vehicles 60-70					
Other					
TOTAL COST	\$93,000	\$93,000	\$93,000	\$93,000	

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Accumulated grit must be removed from each of the four aeration basins every five years to maintain tank capacity and air diffuser efficiency. During this process, all of the 1,100 fine air diffusers will be checked for cracks and the sleeves and clamps replaced if necessary. The walls of the tank will be recoated with a coal tar epoxy material to prevent cracks from forming. Air manifold supports will be checked and replaced, if required. The air diffuser sleeves, clamps, air manifold supports and the application of the coal tar epoxy will be performed in-house. Basin cleanings took place from FY 2003 through FY 2006. FY 2009 will restart the cleaning cycle. In 2009, aeration basin (#1) will be cleaned. It was last cleaned in FY 2003.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Construct Return Pump Containment Area

PROJECT NUMBER: 09M06 **DEPT. PRIORITY:** 27

DEPARTMENT: Utilities/Waste Water Treatment Plant **PREPARED BY** Ken Kemlege

PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009

PROJECT LOCATION / DESCRIPTION: Construct three containment areas for required weekly maintenance associated with the spoils and sludge extracted from the return pumps.

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.3042.535.6020

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*	\$55,000				
Improves other than Bldg 60-30*					
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$55,000				

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

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

As part of the weekly maintenance provided by wastewater plant staff, return pumps are removed and cleaned in order to ensure efficiency within the clarifiers. These pumps contain large amounts of sludge, trapped in the pumps and pipe works. This request is to construct three recessed concrete pads to collect these spoils that will be pumped back into the plant.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2009	
Estimated Balance as of 9/30/2009	



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Replace Central Lab Walk-in Cooler
PROJECT NUMBER: 09M07 **DEPT. PRIORITY:** 28
DEPARTMENT: Utilities/Waste Water Treatment Plant **PREPARED BY** Ken Kemlege
PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009
PROJECT LOCATION / DESCRIPTION: Replace the 100 Square Foot walk-in cooler of the WWTP central lab.

SOURCES OF FUNDING: Water/Sewer Revenues
ACCOUNT NUMBER: 420.3042.535.6040 & 420.3042.535.6020

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*	\$21,000				
Improves other than Bldg 60-30*					
Machinery/Equip 60-40	\$7,000				
Vehicles 60-70					
Other					
TOTAL COST	\$28,000				

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The existing walk-in cooler must be replaced due to deteriorating interior wall conditions and life expectancy of existing cooling unit (10+ years old). The size of cooler is being requested to be increased due to laboratory taking on additional duties (Healthy Beaches & Healthy Pools Programs). The estimated costs of the cooler is approximately \$7,000. Improvements and modifications to the building that houses the cooler is estimated @ \$21,000.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2009	
Estimated Balance as of 9/30/2009	



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Service Truck Replacement

PROJECT NUMBER: 09M08 **DEPT. PRIORITY:** 30

DEPARTMENT: Utilities/Waste Water Treatment Plant **PREPARED BY** Ken Kemlege

PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009

PROJECT LOCATION / DESCRIPTION: Replace existing service truck VEHICLE #94D414) with a Ford Ranger Extended Cab Truck.

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.3042.535.6070

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40					
Vehicles 60-70	\$20,000				
Other					
TOTAL COST	\$20,000				

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

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

Replace a Ford F150 (Lab Truck) due to the useful life meeting Equipment Services 15 point replacement program. The vehicle to be replaced is vehicle # 94D414 (1994 - Ford F150); Current Mileage 41,410. Maintenance Costs Life-To-Date \$13,287. Estimated replacement cost is \$20,000. The smaller truck will be more efficient that the F150.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2009	
Estimated Balance as of 9/30/2009	



This page intentionally left blank

WASTEWATER COLLECTIONS



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL
 REPLACEMENT
 CARRYFORWARD

PROJECT NAME: Replacement of sewer mains, laterals and manholes
PROJECT NUMBER: 09N04 **DEPT. PRIORITY:** 4
DEPARTMENT: Public Works/Wastewater Collections **PREPARED BY:** Adam Rivera
PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009
PROJECT LOCATION / DESCRIPTION: Ongoing project for the replacement of sewer mains, laterals and manholes.

SOURCES OF FUNDING: Water/Sewer Revenues
ACCOUNT NUMBER: 420.3043.535.6030

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$950,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$950,000	\$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)

This three part project for 08-09 includes **\$350,000 to upgrade** approximately 3,795 feet of a 4" cast iron force main from lift station #40 and #41 to a 6" polyethylene pipe. This line has drastically deteriorated due to the corrosive environment and hydrogen sulfide gasses within the main, and is forming corrosive deposits along the interior of the pipe which reduces pumping capacity. **\$100,000** of this project is anticipated for utility line relocations per Collier County road projects (unforeseen items - Level of Effort). The remaining part of this project is an on-going program to repair and/or replace large sewer lines, laterals, and manholes throughout the wastewater collection system.

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



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Sewer line TV camera & Equipment

PROJECT NUMBER: 09N01 **DEPT. PRIORITY:** 7

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

PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009

PROJECT LOCATION / DESCRIPTION: Request for two additional sewer line cameras to visually inspect sewer lines and laterals.

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.3043.535.6040

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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)

These cameras are being requested as additional units to assist staff in monitoring infiltration into the sewer collections system. They will also serve as back-up units to our existing primary units during downtimes associated with repairs.

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



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Lateral Lining Equipment

PROJECT NUMBER: 09N02 **DEPT. PRIORITY:** 8

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

PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009

PROJECT LOCATION / DESCRIPTION: This equipment will be used to install lateral liners on an ongoing basis in lieu of subcontracting this service.

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.3043.535.6040

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$40,000				
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)

Lateral Liner equipment will allow city crews to perform repairs with less excavation of roadways. Repairing pipes underground without extensive excavation and property damage will reduce operational costs. This seamless, jointless pipe reconstruction system prevents infiltration, exfiltration and root growth. Taking only three hours, the new pipe has a life expectancy of 50 years, inside the original pipe. Recent contract prices, from a private vendor, for such services were approximately \$87 per foot. Material costs for the City to operate this equipment is estimated at approximately \$21 per foot. This equipment would essentially pay for itself with the initial 600 feet of installation of lining material.

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

**UTILITIES
MAINTENANCE**



**City of Naples, Florida
2008 - 2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

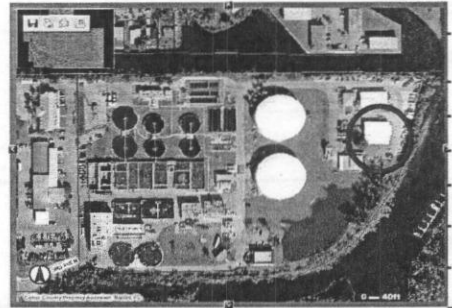
PROJECT NAME: Replace Maintenance Building

PROJECT NUMBER: 04X14 **DEPT. PRIORITY:** 3

DEPARTMENT: Public Works/Utilities Maintenance **PREPARED BY** Kevin Swisher

PROJECT START DATE: 10/08 **EXPECTED COMPLETION:** 8/09

PROJECT LOCATION / DESCRIPTION: Replace existing maintenance building located behind the waste water plant at 1430 3rd Ave North, Bldg 950.



SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.4070.536.60-20

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*	\$1,400,000				
Improves other than Bldg 60-30*					
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$1,400,000				

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

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

The foundation of the existing building is settling, causing infrastructure and safety concerns associated with the structure (building is pulling apart). During FY 2008, \$1,500,000 was budgeted and approved for the design and construction of the Utilities Maintenance Building. Due to other department priorities, \$1,350,000 was reallocated and used to address the chloride levels within the wastewater collections system. The remaining \$150,000 will be used for the completion of the design for the subject building, with \$1,400,000 being requested in 09 to replace the building and its contents.

Approved Budget to Date	150,000.00
Total Expenditures (Estimated) as of 9/30/2008	150,000.00
Estimated Balance as of 9/30/2008	-



**City of Naples, Florida
2008 - 2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Replace/Upgrade Well Equipment
PROJECT NUMBER: 09X01 **DEPT. PRIORITY:** 16
DEPARTMENT: Public Works/Utilities Maintenance **PREPARED BY** Kevin Swisher
PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009
PROJECT LOCATION / DESCRIPTION: Replace pumps and motors at the Coastal Ridge and Golden Gate Well Fields

SOURCES OF FUNDING: Water/Sewer Revenues
ACCOUNT NUMBER: 420.4070.536.60-40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Vehicles 60-70					
Other					
TOTAL COST	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

RECURRING COSTS (such as additional staff, 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 depending on the use and application of the unit. 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.

Approved Budget to Date	08X01: \$132,000
Total Expenditures (Estimated) as of 9/30/2008	132,000
Estimated Balance as of 9/30/2008	-



**City of Naples, Florida
2008 - 2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Lift Station Submersible Pump Replacements

PROJECT NUMBER: 09X04 **DEPT. PRIORITY:** 17

DEPARTMENT: Public Works/Utilities Maintenance **PREPARED BY:** Kevin Swisher

PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009

PROJECT LOCATION / DESCRIPTION: Ongoing replacement of obsolete and worn out submersible pumps within the waste water pump stations.

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.4070.536.60-40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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 additional staff, 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. These stator housings are so worn from deterioration, that many of the units 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 which are obsolete and inefficient.

Approved Budget to Date	08X04: \$200,000
Total Expenditures (Estimated) as of 9/30/2008	\$200,000
Estimated Balance as of 9/30/2008	-



**City of Naples, Florida
2008 - 2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Pump Station Power Service/Control Panel Replacements/Upgrades

PROJECT NUMBER: 09X07 **DEPT. PRIORITY:** 18

DEPARTMENT: Public Works/Utilities Maintenance **PREPARED BY:** Kevin Swisher

PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009

PROJECT LOCATION / DESCRIPTION: Pump Station (20) Crayton & Devil's Lane, (28) Bowline Drive, (75) Royal Poinciana, (63) Airport & Fairchild, and (100) Moorings Park. Routing replacement of power service and control panels for waste water pump stations.

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.4070.536.60-40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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 additional staff, utilities, maintenance) and ACCOUNT					

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

FY2009: P.S. (20) CRAYTON & DEVIL'S LANE, (28) BOWLINE DRIVE, (75) ROYAL POINCIANA, (63) AIRPORT & FAIRCHILD, AND (100) MOORINGS PARK - 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	08X07: \$60,000
Total Expenditures (Estimated) as of 9/30/2008	\$60,000
Estimated Balance as of 9/30/2008	-



**City of Naples, Florida
2008 - 2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Pump Station Conversions

PROJECT NUMBER: 09X02 **DEPT. PRIORITY:** 19

DEPARTMENT: Public Works/Utilities Maintenance **PREPARED BY:** Kevin Swisher

PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009

PROJECT LOCATION / DESCRIPTION: Ongoing conversion of City's pump stations. The 08-09 request is for P.S. 76 at Solano Road to upgrade the wet well with new pumps, pipe works, valves, generator and structure.

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.4070.536.60-40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40	\$250,000	\$225,000	\$225,000	\$225,000	\$225,000
Vehicles 60-70					
Other					
TOTAL COST	\$250,000	\$225,000	\$225,000	\$225,000	\$225,000

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

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

Pump Station (76) - This site requires the wet well to be modified for submersible pumps. The pumps are obsolete and require replacement by submersible type pumps with above ground controls. A submersible type station is far more efficient and requires less maintenance. The existing dry pit station is difficult to service, and due to the confined space regulations, safety restrictions are much higher. The dry pit stations offer many safety hazards during operations, they are not very efficient in operation, so we are converting them to safe and efficient submersible type stations. In addition to the improvements associated with piping, motors, and valves, staff is recommending the replacement of the standby generator.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



**City of Naples, Florida
2008 - 2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Wet Well Lining

PROJECT NUMBER: 09X03 **DEPT. PRIORITY:** 20

DEPARTMENT: Public Works/Utilities Maintenance **PREPARED BY:** Kevin Swisher

PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009

PROJECT LOCATION / DESCRIPTION: Ongoing program of relining lift station wet wells. The hand laid relining of wet well walls will prevent the deterioration of the wells.

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.4070.536.60-30

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

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

This project is designed to bring deteriorated and leaking pump station wet wells, back to their original structural integrity with a minimum of interruption to service. The wet well is cleaned, leaks are sealed, high strength cement is used to build back the structure, and the whole wet well is sealed with a environmentally safe epoxy coating. This work is all hand laid to ensure uniformity. This process also saves a lot of time and money, by not requiring the station equipment to be removed, or radically altered to complete the job. This process also reduces and/or eliminates the need for expensive dewatering and/or bypass pumping systems.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



**City of Naples, Florida
2008 - 2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Service Truck Replacements

PROJECT NUMBER: 09X05 **DEPT. PRIORITY:** 21

DEPARTMENT: Public Works/Utilities Maintenance **PREPARED BY** Kevin Swisher

PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009

PROJECT LOCATION / DESCRIPTION: Replacement of Service trucks assigned to the Utilities Maintenance Division. Vehicles scheduled for replacement in 08-09 are 95D531, 95F033, and 95F501.

SOURCES OF FUNDING: Water/Sewer Revenues

ACCOUNT NUMBER: 420.4070.536.60-70

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40					
Vehicles 60-70	\$150,000	\$65,000	\$65,000	\$70,000	\$70,000
Other					
TOTAL COST	\$150,000	\$65,000	\$65,000	\$70,000	\$70,000

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

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

Three vehicles due for replacement all of which have met the 15 point replacement schedule. First vehicle to be replaced is vehicle # 95D531 (1995 - Ford F250) Current Millage 76,711. Maintenance Costs Life-To-Date \$12,044. Estimated replacement cost is **\$26,000**. The 2nd vehicle to be replaced is vehicle # 95F033 (2000 - Ford F350 W/Utility Body & Crane) Current Millage 73,029. Maintenance Costs Life-To-Date \$24,508. Estimated replacement cost is **\$62,000**. The 3rd vehicle to be replaced is vehicle # 95F501 (1995 - GMC 1 TON W/Utility Body & Crane) Current Millage 75,871. Maintenance Costs Life-To-Date \$33,508. Estimated replacement cost is **\$62,000**.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



This page intentionally left blank

OTHER



CAPITAL IMPROVEMENTS PROGRAM

OTHER FUNDS

This section addresses the smaller funds that also have capital projects in the City's Capital Improvement Program. Funds with unusual or special needs are identified below:

Taxing Districts:

The city has two special taxing districts, the East Naples Bay and Moorings Bay. Of special note for 2008-09, East Naples Bay has requested a \$6,000,000 bifurcated part dredging project, part of which affects their taxing area, while the other part benefits a group of properties that are outside of the district. The Taxing District does not have sufficient funds to perform the dredging, and does not have sufficient annual revenues to pay the debt service on \$6,000,000. Therefore, the funding for this project is not yet determined, although it is expected that a special assessment will be the primary source.

Community Development Block Grant

The CIP "Air Conditioning Buffer at River Park" listed for 2008-09 began in 2007-08 as a Utility Tax project. The purpose for this project is to enhance the building. When the air conditioning system turns on in the River Park Auditorium, speakers and performers cannot be heard above its noise. Although \$75,000 is funded for 2007-08 in the Utility Tax fund, this became a CDBG project and will have to wait until the CDBG funding is available. Staff recommends that this project be completed in the current year, and CDBG be asked to reassign the 2008-09 funds for a new worthy project.

Community Redevelopment Agency (CRA)

The CRA five-year CIP has been under scrutiny during 2007-08, due to the cost of the parking garage under construction. This facility, with an estimated cost of \$9,000,000, will use \$625,000 in ongoing revenues to pay for debt service, as well as nearly \$1.8 million of fund balance. In 2007-08, the CIP that was adopted was overly aggressive and in this economic environment, changes and reductions had to be considered. This new and refined plan appears to be reasonable and fundable with the expected resources.

Stormwater Fund

Developing the Stormwater Five Year Capital Improvement plan was a challenge. The City has a Stormwater Master Plan, approved by Council. It started off as a \$70,000,000 list of projects that require completion over the next ten years. Staff was aware of physical limitations involved with such a major undertaking, and has proposed a logical, pay as you go version of upgrading the major storm basins in the City. To ensure the projects keep on track, the Public Works Department will be recommending that an engineer, either contract or employee be added to the operating budget.

Streets and Traffic Fund

The Streets and Traffic fund appears to take on a multitude of projects even though funds are not increasing. The primary revenue to the fund is state shared taxes, Utility Tax Fund, and Impact Fees. This year's CIP assumes these will continue, however noting that future years will require a new source of funding to continue with the plan.



This section addresses the smaller funds that also have capital projects in the City's Capital Improvement Program. Funds with unusual or special needs are identified below.

...of special needs...
...the City has two special...
...for 2008-09...
...of which...
...outside...
...detailed...
...these...
...see...

...a re...
...Comm...
...The CIA...
...garage...
...\$625,000 in orig...
...balance. In 2007-08...
...environment...
...to be reasonable and fundable...

...Stormwater Fund...
...Developing the Stormwater Five Year Capital Improvement Plan was a challenge. The City has...
...a Stormwater Master Plan approved by Council. It stated it as a \$70,000,000 list of projects...
...that require...
...involved with...
...upgrading the major storm basins in the City. To ensure the projects keep on track, the Public...
...Work's Department will be recommending that an engineer, either contract or employee be...
...added to the operating budget.

...Streets and Traffic Fund...
...The Streets and Traffic fund appears to take on a multitude of projects even though funds are...
...not increasing. The primary revenue to the fund is state shared taxes, Utility Tax Fund, and...
...Impact Fees. This year's CIP assumes these will continue, however, noting that future years will...
...require a new source of funding to continue with the plan.

This page intentionally left blank

BUILDING PERMIT

CIP PROJECTS BUILDING DEPARTMENT

RANK	PROJECT NUMBER	PROJECT DESCRIPTION	DEPT	DEPT	DEPT	DEPT	DEPT
			REQUEST 2008-09	REQUEST 2009-10	REQUEST 2010-11	REQUEST 2011-12	REQUEST 2012-13
1	09B01	Computer Room Fire Suppression	15,000	0	0	0	0
2	08B06	Community Development Remodel	85,000	0	0	0	0
3	09B02	Laptops for Post Hurricane Inspection	17,500	0	0	0	0
		Replacement Vehicles for Inspectors	0	42,000	0	24,000	0
FUND TOTAL			117,500	42,000	0	24,000	0

Potential Funds Available - Building Department

	2008-09	2009-10	2010-11	2011-12	2012-13
Projected Revenue Sources					
Earned Revenue & Grants	2,996,545	3,086,441	3,179,035	3,274,406	3,372,638
Projected Operating Costs					
Projected Operating Costs	3,258,956	3,421,904	3,592,999	3,772,649	3,961,281
Net Available for CIP	(262,411)	(335,462)	(413,964)	(498,243)	(588,644)
CIP Requests	117,500	42,000	-	24,000	-
Shortfall () or surplus	(379,911)	(377,462)	(413,964)	(522,243)	(588,644)
Unrestricted Net Assets (UNA) as of 9/30/07	5,262,711				
Budgeted Use of UNA for 07-08	959,000				
Unrestricted Net Assets as of 9/30/08	4,303,711				



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Computer Room Fire Suppression System
PROJECT NUMBER: 09B01 **DEPT. PRIORITY:** 1
DEPARTMENT: Building Dept. **PREPARED BY** Paul M. Bollenback
PROJECT START DATE: Oct. 1, 2008 **EXPECTED COMPLETION:** Dec. 1, 2008
PROJECT LOCATION / DESCRIPTION: Fire Suppression System for 2nd Floor Computer Room

SOURCES OF FUNDING: Building Permit Revenues
ACCOUNT NUMBER: 110-0602-524-6030

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*	\$15,000				
Improves other than Bldg 60-30*					
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$15,000				

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The purchase of a fire suppression system is for the 2nd floor computer room located in our Technology Services Department. The City's computer system, including the mainframe, is run from this area which currently does not have an automatic fire suppression system. Proposed is a "clean agent" fire suppression system to ensure the safety of the employees as well as the data.

Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2008	-
Estimated Balance as of 9/30/2008	-



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Community Development Remodel

PROJECT NUMBER: 08B06 **DEPT. PRIORITY:** 2

DEPARTMENT: Community Development/Building and Zoning **PREPARED BY** Paul M. Bollenback

PROJECT START DATE: Oct. 1, 2008 **EXPECTED COMPLETION:** Dec. 1, 2008

PROJECT LOCATION / DESCRIPTION: Design and Remodel the Community Development Building located on Riverside Drive

SOURCES OF FUNDING: Building Permit Revenues

ACCOUNT NUMBER: 110-0602-524-6030

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					
Building and Improvements 60-20	\$75,000				
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70					
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)

This project was budgeted but not completed during FY 07-08. It was needed because the Building Division increased staff substantially in response to increased permit activity, without providing sufficient office space. The records division and plans review section needs to be reconfigured, moving staff currently housed in that section to another part of the building. This project will redesign existing offices, and include moving interior walls, installing new and re-routing electrical lines and computer lines.

Approved Budget to Date	\$85,000
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	\$85,000



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Laptops for Post Hurricane Inspection
PROJECT NUMBER: 09B02 **DEPT. PRIORITY:** 3
DEPARTMENT: Building Dept. **PREPARED BY** Paul M. Bollenback
PROJECT START DATE: Oct. 1, 2008 **EXPECTED COMPLETION:** Dec. 1, 2008
PROJECT LOCATION / DESCRIPTION: Laptops for Field Inspectors to Conduct Field Damage Assessment (4)

SOURCES OF FUNDING: Building Permit Revenues
ACCOUNT NUMBER: 110-0602-524-6040

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40					
Vehicles 60-70					
Other-6080 Computers	\$17,500				
TOTAL COST	\$17,500				

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					
Internet Card costs		\$500	\$500	500	\$500

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Purchasing the laptops will allow us to expedite the reporting process as required by FEMA by allowing us to immediately document structural damage and ensure proper follow-up by the building department. The price includes the purchase of 4 heavy-duty laptops with adaptors and mounting units. Although internet access is not required at this time, it is expected in the future, resulting in a future need for internet card access costs.

Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2008	-
Estimated Balance as of 9/30/2008	-

TAXING DISTRICTS

CIP PROJECTS - EAST NAPLES BAY TAXING DISTRICT

RANK	PROJECT NUMBER	PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
1	09W02	Dredging	6,000,000	25,000	25,000	25,000	25,000
GRAND TOTAL			6,000,000	25,000	25,000	25,000	25,000

Potential Funds Available - Taxing District

	2008-09	2009-10	2010-11	2011-12	2012-13
Projected Revenue Sources					
Earned Revenue & Grants	257,787	265,521	273,486	281,691	290,142
Projected Operating Costs					
Projected Operating Costs	4,000	4,200	4,410	4,631	4,862
Net Available for CIP	253,787	261,321	269,076	277,060	285,280
CIP Requests	6,000,000	25,000	25,000	25,000	25,000
Shortfall () or surplus	(5,746,213)	236,321	244,076	252,060	260,280
Unrestricted Net Assets (UNA) as of 9/30/07	615,280				
Budgeted Use of UNA for 07-08	274,000				
Unrestricted Net Assets as of 9/30/08	341,280				

(Bond issue requested, funding source needed; consideration of Special Assessment District due to dredging affecting parcels outside the District.)



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: ENBSTDAC Dredging
PROJECT NUMBER: 09W02 **DEPT. PRIORITY:** 1
DEPARTMENT: East Naples Bay/Natural Resources **PREPARED BY** Mike Bauer
PROJECT START DATE: July, 2009 **EXPECTED COMPLETION:** January, 2010
PROJECT LOCATION / DESCRIPTION: The East Naples Bay Taxing District encompasses the Royal Harbor, Oyster Bay, and Golden Shores.

SOURCES OF FUNDING: Bond Issue/East Naples Bay Revenue/Special Assessments
ACCOUNT NUMBER: 350-0608-537-60-30

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*	\$6,000,000	\$25,000	\$25,000	\$25,000	\$25,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$6,000,000	\$25,000	\$25,000	\$25,000	\$25,000

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The canals within the boundaries of the East Naples Bay Taxing District are in need of dredging to remove accumulations of silt and rock ledges that are an impediment to safe navigation. This project follows the initial phase of engineering and permitting, and encompasses the actual dredging operation, and then environmental monitoring. Note that the funding source is not defined at this time.

Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	

CIP PROJECTS - MOORINGS BAY SPECIAL TAXING DISTRICT

RANK	PROJECT NUMBER	PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
1	09W03	Doctors Pass Dredging	800,000	25,000	25,000		
GRAND TOTAL			800,000	25,000	25,000	0	0

Potential Funds Available - Taxing District

	2008-09	2009-10	2010-11	2011-12	2012-13
Projected Revenue Sources					
Earned Revenue & Grants	34,500	35,535	36,601	37,699	38,830
Expected Grant for Dredging	400,000				
	434,500	35,535	36,601	37,699	38,830
Projected Operating Costs					
Projected Operating Costs	30,000	31,500	33,075	34,729	36,465
Net Available for CIP	404,500	4,035	3,526	2,970	2,365
CIP Requests	800,000	25,000	25,000	-	-
	(395,500)	(20,965)	(21,474)	2,970	2,365
Shortfall () or surplus					
Unrestricted Net Assets (UNA) as of 9/30/07	889,441				
Budgeted Use of UNA for 07-08	-				
Unrestricted Net Assets as of 9/30/08	889,441				



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Doctors Pass Dredging
PROJECT NUMBER: 09W03 **DEPT. PRIORITY:** 1
DEPARTMENT: Natural Resources/Moorings Bay **PREPARED BY** Mike Bauer
PROJECT START DATE: Dec., 2008 **EXPECTED COMPLETION:** June, 2009
PROJECT LOCATION / DESCRIPTION: Maintenance dredging of Doctors Pass

SOURCES OF FUNDING: TDC Grant or Taxing District Revenues/Reserves
ACCOUNT NUMBER: 360-0608-537-60-30

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*	\$800,000	\$25,000	\$25,000		
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$800,000	\$25,000	\$25,000	\$0	\$0

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The Doctors Pass maintenance dredging occurs every three to four years to insure the pass remains navigable. Funding has been requested from the TDC and will likely be reimbursed. This is a Moorings Bay Special Taxing District Project.

Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2008	-
Estimated Balance as of 9/30/2008	-

CRA

CIP PROJECTS - COMMUNITY REDEVELOPMENT AGENCY

DEPT RANK	PROJECT NUMBER	PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
1	09C01	Sugden Plaza Resurfacing	40,000	0	0	0	-
2	07C03	River Park Master Plan Imp	250,000	250,000	250,000	250,000	-
3	08C05	Creation of On-Street Parking	50,000	50,000	70,000	0	-
4	08C06	Ped. Underpass - 41 & Gordon River	25,000	0	0	0	-
5	08C09	Pathway Improvement	60,000	0	0	0	-
6	09C02	Pedestrian Crossing at Four Corners	100,000	0	0	0	-
7	08C01	5th Ave. S. Lighting Implementation	440,000	567,000	710,000	0	-
8	09C03	5th Avenue N. Improvements (Grant)	95,000	0	0	0	-
		Lake Manor Linear Park	0	0	235,000	0	-
		6th Avenue North Street Lighting	0	0	109,000	0	-
		D-Downtown Parking Structure & Land	0	0	3,500,000	0	10,000,000
		Park Street Project	0	0	500,000	250,000	-
		3rd Street Improvements	0	0	150,000	750,000	750,000
		Goodlette-Frank Streetscaping	0	0	150,000	1,500,000	1,500,000
		Central Avenue Improvements	0	0	150,000	800,000	800,000
		5th Avenue Ave. S. Parking Facility	0	0	0	5,000,000	-
FUND TOTAL			1,060,000	867,000	5,824,000	8,550,000	13,050,000

Potential Funds Available - CRA Fund

	2008-09	2009-10	2010-11	2011-12	2012-13
Projected Revenue Sources*					
Taxes	3,147,777	3,273,688	3,404,636	3,540,821	3,682,454
Grant	95,000	-	-	-	-
Investment/General Fund Transfer	52,000	52,000	52,000	52,000	52,000
	<u>3,294,777</u>	<u>3,325,688</u>	<u>3,456,636</u>	<u>3,592,821</u>	<u>3,734,454</u>
Projected Operating Costs					
Projected Operating Costs	2,014,973	2,456,219	2,547,223	2,411,986	2,509,093
New Debt Services Costs	625,000	625,000	625,000	625,000	625,000
	<u>2,639,973</u>	<u>3,081,219</u>	<u>3,172,223</u>	<u>3,036,986</u>	<u>3,134,093</u>
Net Available for CIP	654,804	244,469	284,413	555,835	600,361
CIP Requests	<u>1,060,000</u>	<u>867,000</u>	<u>5,824,000</u>	<u>8,550,000</u>	<u>13,050,000</u>
Shortfall () or surplus	(405,196)	(622,531)	(5,539,587)	(7,994,165)	(12,449,639)
Unrestricted Net Assets (UNA) as of 9/30/07	2,071,800				
Use of Assets for Parking Garage	730,000				
Project Carryforward	80,000				
Budgeted Use of UNA for 07-08	<u>672,000</u>				
Unrestricted Net Assets as of 9/30/08	749,800				

*Important Note! This does not include sale of parking spaces or growth due to redevelopment.



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Sugden Plaza Resurfacing
PROJECT NUMBER: 09C01 **DEPT. PRIORITY:** 1
DEPARTMENT: Community Redevelopment Agency **PREPARED BY** Russ Adams
PROJECT START DATE: June, 2009 **EXPECTED COMPLETION:** September, 2009
PROJECT LOCATION / DESCRIPTION: On the Sugden Plaza, Fifth Avenue South, pavers and concrete strips have sub-base problems and need to be repaired or replaced.

SOURCES OF FUNDING: Tax Increment Financing
ACCOUNT NUMBER: 380-0506-552-60-30

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*	\$40,000				
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$40,000				

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Repairs needed of uneven pavement requiring frequent maintenance.

Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2008	-
Estimated Balance as of 9/30/2008	-



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: River Park Master Plan Implementation

PROJECT NUMBER: 07C03 **DEPT. PRIORITY:** 2

DEPARTMENT: Community Redevelopment Agency **PREPARED BY** Russ Adams

PROJECT START DATE: June, 2009 **EXPECTED COMPLETION:** September, 2012

PROJECT LOCATION / DESCRIPTION: River Park neighborhood - Projects related to the River Park Master plan to include work on public parks, rights-of-way, 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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*	\$250,000	\$250,000	\$250,000	\$250,000	
Improves other than Bldg 60-30*					
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$250,000	\$250,000	\$250,000	\$250,000	

RECURRING COSTS (such as additional staff, 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, 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 improvements. Projects will be identified upon completion of the Master Plan in late 2008.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Creation of On-Street Parking With Paving

PROJECT NUMBER: 08C05 **DEPT. PRIORITY:** 3

DEPARTMENT: Community Redevelopment Agency **PREPARED BY:** Russ Adams

PROJECT START DATE: May, 2008 **EXPECTED COMPLETION:** September, 2011

PROJECT LOCATION / DESCRIPTION: Creation of on-street parking spaces in priority areas of the CRA.

SOURCES OF FUNDING:

ACCOUNT NUMBER: 380-0506-552-60-30

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*	\$50,000	\$50,000	\$70,000		
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$50,000	\$50,000	\$70,000		

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT

	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13

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. The original budget of \$200,000 in 2007-2008 was reduced to \$30,000 to contribute to new garage financing, and the remaining \$170,000 will span the next three years.

Approved Budget to Date	\$200,000
Total Expenditures (Estimated) as of 9/30/2008	\$30,000
Estimated Balance as of 9/30/2008	Moved to Garage



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Pedestrian Underpass at US 41 and Gordon River
PROJECT NUMBER: 08C06 **DEPT. PRIORITY:** 4
DEPARTMENT: Community Redevelopment Agency **PREPARED BY:** Russ Adams
PROJECT START DATE: June, 2008 **EXPECTED COMPLETION:** November, 2008
PROJECT LOCATION / DESCRIPTION: Improvements 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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*	\$25,000				
Improves other than Bldg 60-30*					
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$25,000				

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					
		\$1,000	\$1,000	\$1,000	\$1,000

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 traffic on US 41. In order to encourage use of the underpass, upgrades will be required as specified above. The project has evolved to include an outdoor art gallery under the underpass, which may open up possibilities for grants. The 2007-08 budget of \$50,000 is approximately the cost of the project, with \$25,000 to \$30,000 expected to be encumbered by year end, and the balance needed to be carried forward into 08-09.

Approved Budget to Date	\$50,000
Total Expenditures (Estimated) as of 9/30/2008	\$30,000
Estimated Balance as of 9/30/2008	\$20,000



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Pathway Improvement

PROJECT NUMBER: 08C09 **DEPT. PRIORITY:** 5

DEPARTMENT: Community Redevelopment Agency **PREPARED BY:** Russ Adams

PROJECT START DATE: June, 2008 **EXPECTED COMPLETION:** November, 2008

PROJECT LOCATION / DESCRIPTION: General improvement of pathways in the CRA to include limited sidewalk construction, bike path construction, bike racks, bike stations 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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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 additional staff, utilities, maintenance) and ACCOUNT					
	\$800	\$800	\$800	\$800	\$800

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

Given the concentration of pedestrian and potential bicyclists in the CRA, this program accommodates needed improvements to bicycle paths and sidewalks to enhance access to the area by means other than automobiles. Since the US 41 Pedestrian Underpass is also a "pathway", some of these funds will also be involved with that project. The \$100,000 budgeted in 2007-08 should be sufficient for the project, but only \$30,000 to \$40,000 is expected to be encumbered by year-end, so the balance needs to be carried forward.

Approved Budget to Date	\$100,000
Total Expenditures (Estimated) as of 9/30/2008	\$40,000
Estimated Balance as of 9/30/2008	\$60,000



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Pedestrian Crossing at Four Corners

PROJECT NUMBER: 09C02 **DEPT. PRIORITY:** 6

DEPARTMENT: Community Redevelopment Agency **PREPARED BY:** Russ Adams

PROJECT START DATE: May, 2009 **EXPECTED COMPLETION:** October, 2009

PROJECT LOCATION / DESCRIPTION: Develop an interim means for pedestrian traffic to comfortably and safely cross US 41 on the north side of 5th Avenue South to jump-start commercial development in the Four Corners area by constructing an enhanced pedestrian crossing.

SOURCES OF FUNDING: Tax increment Financing

ACCOUNT NUMBER: 380-0506-552-60-30

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*	\$100,000				
Improves other than Bldg 60-30*					
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$100,000				

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

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

Pedestrian traffic cannot flow across US 41, along the north side of 5th Avenue South. This has become a detriment to the development of Four Corners. There are long term conceptual plans to construct a pedestrian overpass in this location, but this would take millions of dollars in private investment in addition to CRA funding. The creation of a simple pedestrian crossing should encourage develop sooner and at a reduced cost.

Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2008	-
Estimated Balance as of 9/30/2008	-



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: 5th Avenue South Lighting Plan Implementation

PROJECT NUMBER: 08C01 **DEPT. PRIORITY:** 7

DEPARTMENT: Community Redevelopment Agency **PREPARED BY:** Russ Adams

PROJECT START DATE: May, 2009 **EXPECTED COMPLETION:** September, 2011

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: 390-0506-552-60-30

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*	\$440,000	\$567,000	\$710,000		
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$440,000	\$567,000	\$710,000		

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT

Comm. Services/Maint.	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Pub. Works Streets & 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)

Enhanced lighting has been identified as a need to bring the entire 5th Avenue area to the desired level of security, safety and aesthetics. The improved power source will also provide a more reliable power system for special events.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: 5th Avenue North Improvements

PROJECT NUMBER: 09C03 **DEPT. PRIORITY:** 8

DEPARTMENT: Community Redevelopment Agency **PREPARED BY** Russ Adams

PROJECT START DATE: May, 2009 **EXPECTED COMPLETION:** October, 2009

PROJECT LOCATION / DESCRIPTION: On-street parking to include 5 parallel spaces on the north side of the right-of way between 10th Street and 11th Street North. Landscaping will include mostly ground cover with several accent trees and palms. Irrigation will originate on the south side of 5th Avenue North where the City has an existing water meter.

SOURCES OF FUNDING: Federal Grant

ACCOUNT NUMBER: 380-0506-552-60-30

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*	\$95,000				
Improves other than Bldg 60-30*					
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$95,000				

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					
Comm. Service Maint		\$1,000	\$1,000	\$1,000	\$1,000

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This is part of the overall CRA development objective to increase parking capacity and improve streetscape aesthetics. This will encourage investment and development in new construction as well as improvements to existing structures.

Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2008	-
Estimated Balance as of 9/30/2008	-



CARRYFORWARD

REPLACEMENT

NEW / ADDITIONAL



This page intentionally left blank

**STREETS & TRAFFIC
FUND**

CIP PROJECTS - STREETS & TRAFFIC

DEPT RANK	CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
STREETS & TRAFFIC							
1	09U28	Annual Pavement Management Program	500,000	500,000	600,000	600,000	600,000
2	09U04	Mooringline Bridge Repairs	150,000	600,000	-	-	-
3	09U05	Park Shore Bridge Repairs	100,000	400,000	-	-	-
4	09U29	Sidewalk Master Plan Implementation	250,000	250,000	250,000	250,000	250,000
5	09U02	Citywide Parking Lot Improvements	75,000	75,000	75,000	75,000	75,000
6	09U31	Annual Alley Improvement Program	60,000	60,000	70,000	70,000	80,000
7	09U01	Annual Signal System Improvements	140,000	200,000	100,000	100,000	100,000
8	08U08	Sandpiper Street	250,000	-	-	-	-
9	09U18	Annual Street Improvement Program	200,000	200,000	200,000	200,000	200,000
10	09U06	Bike Path Master Plan Implementation	50,000	50,000	50,000	50,000	50,000
		Annual Street Lighting Efficiency Program	-	75,000	75,000	75,000	75,000
FUND TOTAL STREETS & TRAFFIC			1,775,000	2,410,000	1,420,000	1,420,000	1,430,000

Potential Funds Available - Streets Fund

Streets	2008-09	2009-10	2010-11	2011-12	2012-13
Projected Revenue Sources					
Taxes and Fees	2,280,000	2,348,400	2,418,852	2,491,418	2,566,160
Utility Tax Transfer In	500,000	500,000	500,000	500,000	500,000
	<u>2,780,000</u>	<u>2,848,400</u>	<u>2,918,852</u>	<u>2,991,418</u>	<u>3,066,160</u>
Projected Operating Costs					
Projected Operating Costs	1,799,343	1,889,310	1,983,776	2,082,964	2,187,113
Net Available for CIP	980,657	959,090	935,076	908,453	879,047
CIP Requests	<u>1,775,000</u>	<u>2,410,000</u>	<u>1,420,000</u>	<u>1,420,000</u>	<u>1,430,000</u>
Shortfall () or surplus	(794,343)	(1,450,910)	(484,924)	(511,547)	(550,953)
Unrestricted Net Assets (UNA) as of 9/30/07	3,718,352				
Budgeted Use of UNA for 07-08	<u>1,969,000</u>				
Unrestricted Net Assets as of 9/30/08	<u>1,749,352</u>				



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Annual Pavement Management Program

PROJECT NUMBER: 09U28 **DEPT. PRIORITY:** 1

DEPARTMENT: Public Works/Streets & Traffic **PREPARED BY** Gregg Strakaluse

PROJECT START DATE: 05/01/2009 **EXPECTED COMPLETION:** 09/30/2009

PROJECT LOCATION / DESCRIPTION: The ongoing street overlay program funds the resurfacing of City streets to maintain the riding surface and to extend the surface life of the asphalt.

SOURCES OF FUNDING: Gas Tax

ACCOUNT NUMBER: 390.6565.541.3142

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$500,000	\$500,000	\$600,000	\$600,000	\$600,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$500,000	\$500,000	\$600,000	\$600,000	\$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)

In 2008, the City prepared a 5-Year Pavement Management Plan that evaluated each of the city streets and prioritized each for maintenance in accordance with a specified pavement management approach such as overlay, microsurfacing, cape sealing, etc. The program reduces overall O & M cost for street maintenance and in many locations eliminates the need for costly reconstruction activities. Work is performed in the summer months during the off-peak travel periods.

Approved Budget to Date	08U28: \$500,000
Total Expenditures (Estimated) as of 9/30/2007	\$500,000
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Mooringline Drive Bridge Repairs

PROJECT NUMBER: 09U04 **DEPT. PRIORITY:** 2

DEPARTMENT: Public Works/Streets & Traffic **PREPARED BY** Gregg Strakaluse

PROJECT START DATE: 02/01/2009 **EXPECTED COMPLETION:** 05/30/2010

PROJECT LOCATION / DESCRIPTION: Mooringline Bridge repairs based on a 2007 study.
The 08-09 portion of this project allocates \$150,000 to engineering, evaluation, design plans, and bid document preparation to implement the planned improvements. Improvements will include repairs, maintenance and security.

SOURCES OF FUNDING: Gas Tax

ACCOUNT NUMBER: 390.6570.541.6030

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$150,000	\$600,000			
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$150,000	\$600,000	\$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)

In 2004 City staff conducted a cursory inspection of the Park Shore and Mooring Line bridges. At that time recommendations were made to hire a professional bridge engineer to inspect and provide design plans and specifications to address deterioration of slope revetments and sea walls, while installing fence and signs. To date fencing and signs have been installed. In January of 2007, FDOT conducted a more thorough inspection of both bridges that resulted in fair to good ratings with recommendations for maintenance in various areas. This CIP budgets \$150,000 for engineering evaluation, design plans and specification, and construction inspection. Planned in FY09/10 is \$600,000 for construction services related to repairs, maintenance and security improvements for the Mooringline Drive Bridge.

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



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL
 REPLACEMENT
 CARRYFORWARD

PROJECT NAME: Park Shore Bridge Repairs

PROJECT NUMBER: 09U05 **DEPT. PRIORITY:** 3

DEPARTMENT: Public Works/Streets & Traffic **PREPARED BY** Gregg Strakaluse

PROJECT START DATE: 02/01/2009 **EXPECTED COMPLETION:** 05/30/2010

PROJECT LOCATION / DESCRIPTION: Park Shore Bridge repairs based on a 2007 study.

The 08-09 portion of this project allocates \$100,000 to engineering, evaluation, design plans, and bid document preparation to implement the planned improvements. Improvements will include repairs, maintenance and security.

SOURCES OF FUNDING: Gas Tax

ACCOUNT NUMBER: 390.6570.541.6030

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$100,000	\$400,000			
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$100,000	\$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)

In 2004 City staff conducted a cursory inspection of the Park Shore and Mooring Line bridges. At that time recommendations were made to hire a professional bridge engineer to inspect and provide design plans and specifications to address deterioration of slope revetments and sea walls, while installing fence and signs. To date fencing and signs have been installed. In January of 2007, FDOT conducted a more thorough inspection of both bridges that resulted in fair to good ratings with recommendations for maintenance in various areas. This CIP budgets \$100,000 for engineering evaluation, design plans and specification, and construction inspection. Planned in FY09/10 is \$400,000 for construction services related to repairs, maintenance and security improvements to the Parkshore Drive Bridge.

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



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Sidewalk Master Plan Implementation

PROJECT NUMBER: 09U29 **DEPT. PRIORITY:** 4

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

PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 10/01/2009

PROJECT LOCATION / DESCRIPTION: Implementation of the Sidewalk Master Plan.

SOURCES OF FUNDING: Gas Tax

ACCOUNT NUMBER: 390.6570.541.6030

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

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

Implementation of Safe School Routes, Missing Links and Capital Improvements.

Approved Budget to Date	200,000
Total Expenditures (Estimated) as of 9/30/2008	200,000
Estimated Balance as of 9/30/2008	-



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Citywide Parking Lot Improvements
PROJECT NUMBER: 09U02 **DEPT. PRIORITY:** 5
DEPARTMENT: Public Works/Streets & Traffic **PREPARED BY:** Gregg Strakaluse
PROJECT START DATE: 10/15/2008 **EXPECTED COMPLETION:** 09/10/2009
PROJECT LOCATION / DESCRIPTION: Annual repair and maintenance of the City's parking lots.

SOURCES OF FUNDING: Gas Tax & Sales Tax
ACCOUNT NUMBER: 390.6570.541.6030

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$75,000	\$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)
 This year's goals of maintaining City parking lots includes public lots along Gulf Shore Boulevard North. 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 and will address paving (including any curbing repairs), pavement markings, and stormwater drainage concerns.

Approved Budget to Date	PROJECT 08U02: \$25,000
Total Expenditures (Estimated) as of 9/30/2007	\$25,000
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Annual Alley Improvement Program

PROJECT NUMBER: 09U31 **DEPT. PRIORITY:** 6

DEPARTMENT: Public Works/Streets & Traffic **PREPARED BY** Gregg Strakaluse

PROJECT START DATE: 05/01/2009 **EXPECTED COMPLETION:** 09/30/2009

PROJECT LOCATION / DESCRIPTION: City wide alley enhancements and improvements to address drainage or surface conditions.

SOURCES OF FUNDING: Gas Tax

ACCOUNT NUMBER: 390.6570.541.6030

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$60,000	\$60,000	\$70,000	\$70,000	\$80,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$60,000	\$60,000	\$70,000	\$70,000	\$80,000

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 City staff observations and citizens' requests to maintain public alleys. Maintenance includes consideration for stormwater management, specifically pervious pavements such as shell, lime rock and/or pervious asphalt.

Approved Budget to Date	08U31: \$50,000
Total Expenditures (Estimated) as of 9/30/2007	\$50,000
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Annual Signal System Improvements

PROJECT NUMBER: 09U01 **DEPT. PRIORITY:** 7

DEPARTMENT: Public Works/Streets & Traffic **PREPARED BY:** Gregg Strakaluse

PROJECT START DATE: 11/01/2008 **EXPECTED COMPLETION:** 09/01/2009

PROJECT LOCATION / DESCRIPTION: Program to upgrade span-wire signalized intersections to mast arm assembly, and to integrate into the city's traffic control center. One intersection is scheduled to be completed each year.

SOURCES OF FUNDING: Gas Tax

ACCOUNT NUMBER: 390.6570.541.6030

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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 existing span-wire intersection per year. After 07-08 (5th Ave S and 3rd Street S), there will be 4 remaining span-wire systems targeted for mast-arm improvement. Remaining priorities are as follows: FY 2009 - Broad Avenue South/8th Street; FY 2010 - Crayton/Moorline Drive; FY 2011 - Crayton/Harbor; FY 2012 - 10th Avenue South/9th Street.

Approved Budget to Date	08U01: \$140,000
Total Expenditures (Estimated) as of 9/30/2007	\$140,000
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2008-09 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: 10/01/2008 **EXPECTED COMPLETION:** 10/01/2009
PROJECT LOCATION / DESCRIPTION: Construction of Roadway Improvements and Beautification of Sandpiper Street.

SOURCES OF FUNDING: Gas Tax/Utility Tax/Collier County
ACCOUNT NUMBER: 390.6570.541.6030

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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				

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

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

Implementation of the Master Beautification Plan for Sandpiper Street.

Approved Budget to Date	250,000
Total Expenditures (Estimated) as of 9/30/2008	250,000
Estimated Balance as of 9/30/2008	-



This page intentionally left blank

SOLID WASTE FUND

CIP PROJECTS - SOLID WASTE

DEPT RANK	CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2007-08	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12
SOLID WASTE							
1	09P11	Front Loading Refuse Truck	210,000	215,000	220,000	230,000	230,000
2	09P01	Rear Loading Refuse Truck	180,000	-	190,000	-	195,000
3	09P02	Satellite Collection Vehicle	28,000	28,000	30,000	30,000	30,000
4	09P03	Recycling Carts	450,000	-	-	-	-
GRAND TOTAL SOLID WASTE			868,000	243,000	440,000	260,000	455,000

Potential Funds Available - Solid Waste Fund

	2008-09	2009-10	2010-11	2011-12	2012-13
Projected Revenue Sources					
Earned Revenue	6,602,450	6,800,524	7,004,539	7,214,675	7,431,116
Projected Operating Costs					
Projected Operating Costs	6,365,141	6,683,398	7,017,568	7,368,446	7,736,869
Net Available for CIP	237,309	117,125	(13,029)	(153,771)	(305,753)
CIP Requests	868,000	243,000	440,000	260,000	455,000
Shortfall () or surplus	(630,691)	(125,875)	(453,029)	(413,771)	(760,753)
Unrestricted Net Assets (UNA) as of 9/30/07	4,071,606				
Budgeted Use of UNA for 07-08	414,000				
Unrestricted Net Assets as of 9/30/08	3,657,606				



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL
 REPLACEMENT
 CARRYFORWARD

PROJECT NAME: Commercial Front Loading Refuse Vehicle

PROJECT NUMBER: 09P11 **DEPT. PRIORITY:** 1

DEPARTMENT: Public Works/Solid Waste **PREPARED BY** Brad White

PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009

PROJECT LOCATION / DESCRIPTION: Solid Waste Management, Commercial Section
One complete front loading refuse collection vehicle to replace #82I418.

SOURCES OF FUNDING: Solid Waste Fees

ACCOUNT NUMBER: 450-1270-534-6070

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40					
Vehicles 60-70	\$210,000	\$215,000	\$220,000	\$230,000	\$230,000
Other					
TOTAL COST	\$210,000	\$215,000	\$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. Staff is requesting the replacement of vehicle #82I418. The current mileage is 55,839 and maintenance cost LTD are \$89,367.94. The 5-year CIP plan is projected, and is on schedule to replace 1 front loading refuse truck every year.

Approved Budget to Date	08P11: \$210,000
Total Expenditures (Estimated) as of	\$210,000
Estimated Balance as of	



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Rear Loading Refuse Collection Vehicle

PROJECT NUMBER: 09P01 **DEPT. PRIORITY:** 2

DEPARTMENT: Public Works/Solid Waste **PREPARED BY** Brad White

PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009

PROJECT LOCATION / DESCRIPTION: Solid Waste Management, Residential Section
One complete rear loading refuse collection vehicle to replace vehicle 811770

SOURCES OF FUNDING: Solid Waste Fees

ACCOUNT NUMBER: 450-1270-534-6070

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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. Staff is requesting replacement of vehicle #811770. This vehicle's current mileage is 68,163 and maintenance cost LTD are \$139,402.62. This vehicle has exceeded the Equipment Services' 15 point replacement program. The Solid Waste rear loading refuse trucks are also scheduled for replacement every 5 years. 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	
Total Expenditures (Estimated) as of	
Estimated Balance as of	



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Residential Satellite Collection Vehicle

PROJECT NUMBER: 09P02 **DEPT. PRIORITY:** 3

DEPARTMENT: Public Works/Solid Waste **PREPARED BY:** Brad White

PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009

PROJECT LOCATION / DESCRIPTION: Solid Waste Management, Residential Section
One complete residential satellite collection vehicle to replace #81D310.

SOURCES OF FUNDING: Solid Waste Fees

ACCOUNT NUMBER: 450-1270-534-6070

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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 #81D310. This vehicle's current mileage is 33,950 and maintenance cost LTD are \$19,588.74. This vehicle has met the Equipment Services' 15 point replacement program.

Approved Budget to Date	
Total Expenditures (Estimated) as of	
Estimated Balance as of	



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Recycling Carts for Residential Customers

PROJECT NUMBER: 09P03 **DEPT. PRIORITY:** 4

DEPARTMENT: Public Works/Solid Waste **PREPARED BY** Brad White

PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009

PROJECT LOCATION / DESCRIPTION: To accommodate the conversion of recycling bins to 65 gallon carts

SOURCES OF FUNDING: Solid Waste Fees

ACCOUNT NUMBER: 450-1270-534-6040

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$450,000				
Vehicles 60-70					
Other					
TOTAL COST	\$450,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Cart replacement or repair		\$20,000	\$10,000	\$10,000	\$20,000

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

This request will provide funding to replace the current residential 18 gallon recycling bins with 65 Gallon recycling roll out carts in order to increase the City's recycling program participation rate. Staff estimates that 6,000 carts will be required for all residential locations. Carts are estimated to cost approximately \$75 each. These carts are anticipated to be utilized for collecting commingled and paper recyclable materials as a dual stream collection process. In addition, our current trucks and equipment will be able to accommodate these carts.

Approved Budget to Date	
Total Expenditures (Estimated)	
Estimated Balance as of	



This page intentionally left blank

STORMWATER FUND

CIP PROJECTS - STORMWATER

DEPT RANK	CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
STORMWATER							
1	07V15	Cove Pump Station (Basin III)	1,750,000	0	0	0	0
2	09V02	Citywide Drainage Imps(All Basins)	850,000	850,000	825,000	745,000	700,000
3	06V14	Basin III Stormwater System Imp	400,000	1,500,000	1,450,000	1,300,000	1,200,000
4	06V26	Basin V Stormwater System Imps	1,250,000	1,500,000	1,185,000	1,150,000	1,000,000
5	08V03	Beach Outfall Removal (Basin II)	325,000	0	0	0	0
6	09V01	Riverside Circle Filter Marsh	200,000	0	0	0	0
		Broad Ave Filter Marsh (Basin III)	0	0	0	400,000	0
		Street Sweeper (All Basins)	0	0	0	225,000	0
		Outfall Repairs: GSBN (Basin II)	0	0	0	100,000	400,000
		Vac-Truck (All Basins)	0	0	0	0	350,000
		Service Truck Replacement	0	0	70,000	0	0
FUND TOTAL STORMWATER			4,775,000	3,850,000	3,530,000	3,920,000	3,650,000

Unfunded Projects

Upper Gordon River Water Quality	4,000,000	0	0	0	0
----------------------------------	-----------	---	---	---	---

Potential Funds Available - Stormwater Fund

	2008-09	2009-10	2010-11	2011-12	2012-13
Projected Revenue Sources					
Earned Revenue	4,180,000	4,305,400	4,434,562	4,567,599	4,704,627
Grants (SWFMD & FDEP)	945,000	1,500,000	-	-	-
	<u>5,125,000</u>	<u>5,805,400</u>	<u>4,434,562</u>	<u>4,567,599</u>	<u>4,704,627</u>
Projected Operating Costs					
Projected Operating Costs	1,227,496	1,288,871	1,353,314	1,420,980	1,492,029
Additional expected operating costs	120,000	126,000	132,300	138,915	145,861
	<u>1,347,496</u>	<u>1,414,871</u>	<u>1,485,614</u>	<u>1,559,895</u>	<u>1,637,890</u>
Net Available for CIP	3,777,504	4,390,529	2,948,948	3,007,704	3,066,737
CIP Requests	<u>4,775,000</u>	<u>3,850,000</u>	<u>3,530,000</u>	<u>3,920,000</u>	<u>3,650,000</u>
Shortfall () or surplus	(997,496)	540,529	(581,052)	(912,296)	(583,263)
Unrestricted Net Assets (UNA) as of 9/30/07	1,862,582				
Rollover Projects	1,705,000				
Budgeted Use of UNA for 07-08	<u>1,982,812</u>				
Unrestricted Net Assets as of 9/30/08	1,584,770				



**City of Naples, Florida
2008-2009 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:** 09/30/2009

PROJECT LOCATION / DESCRIPTION: Cove Lane. Retrofit 40+ year old stormwater pump station.
Existing Facility was built in the late 1960s and drains approx. 400 acres of Naples, including 5th Ave. S.

SOURCES OF FUNDING: Stormwater Fees and Grants

ACCOUNT NUMBER: 470.6070.539.6030

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$1,750,000				
Machinery/Equip 60-40					
Vehicles 60-70					
Other (Construction Inspection)					
TOTAL COST	\$1,750,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Design is underway and anticipated to be finished in late 2008. Requested funds are for construction and inspection services for necessary repair, upgrades and improvements to the Cove Pump Station. The existing pump station equipment and housing has deteriorated and is unsecured. The system short circuits during high intensity rainfalls and debris accumulates at the pump intakes which reduces the pumping capacity of the station. There is a critical need to replace the pumps, electronics and to intergrate water quality hardware. This 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: \$2,050,000
Total Expenditures (Estimated) as of 9/30/2007	\$344,533
Estimated Balance as of 9/30/2007	\$1,705,467



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Citywide Stormwater Drainage Improvements - Replacements and New Installations

PROJECT NUMBER: 09V02 **DEPT. PRIORITY:** 2

DEPARTMENT: Public Works/Stormwater **PREPARED BY** Gregg Strakaluse

PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009 - ON-GOING

PROJECT LOCATION / DESCRIPTION: Inspection, replacement and installation of primary and secondary stormwater Drainage Facilities throughout the City, including storm sewer runoffs, outfalls, inlets and manholes. Also includes Control Structure, Pump Station Hardware and related appurtenances. Locations include all drainage basins.

SOURCES OF FUNDING: Stormwater Fees

ACCOUNT NUMBER: 470.6070.539.6030

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$850,000	\$850,000	\$825,000	\$745,000	\$700,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$850,000	\$850,000	\$825,000	\$745,000	\$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)

To protect both private and public property from adverse high water conditions caused by storm events of various magnitude. Capital work under this program may include the investigation and repair of major and minor storm sewer sewers, drainage inlets and manholes, control structures, pump station hardware, discharge/outfall structures, culverts, concrete and grassy swales and related drainage facilities on an-going annual basis. Appropriate levels of replacement and/or construction of new supplemental drainage facilities are critical to maintaining desired or prescribed stormwater levels of service. Such work is typically performed by local contractors under annual service contracts.

Approved Budget to Date	08V02: \$750,000
Total Expenditures (Estimated) as of 9/30/2007	\$750,000
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Drainage Basin III

PROJECT NUMBER: 06V14 **DEPT. PRIORITY:** 3

DEPARTMENT: Public Works/Stormwater **PREPARED BY** Gregg Strakaluse

PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 09/30/2009

PROJECT LOCATION / DESCRIPTION: Design and Construction of various stormwater drainage improvements throughout Basin III area, for both water quality and quantity.

SOURCES OF FUNDING: Stormwater Fees and Grants

ACCOUNT NUMBER: 470.6070.539.6030

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$400,000	\$1,500,000	\$1,450,000	\$1,300,000	\$1,200,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$400,000	\$1,500,000	\$1,450,000	\$1,300,000	\$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)

A consultant will develop a Phased Implementation Plan for the remainder of Basin III, and for Phases I and II. Stormwater improvements are to reduce the degree and duration of flooding throughout the 400-acre basin, and include provisions for water quality treatment that may exceed State minimum requirements in order to establish water quality credit. The multi-phased scope of work involves the rerouting of stormwater runoff via additional concrete storm sewer pipes and includes detention facilities and water level control structures. Phase I is in construction and schedule to be completed by February '09. Future budget years show funding for construction and construction inspection. \$1.5 million in matching grant funding has been secured for 2008/09 for stormwater improvements to Basin III and V.

Approved Budget to Date	06V14: \$2,341,465
Total Expenditures (Estimated) as of 9/30/2007	\$2,341,465
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2008-2009 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, and stormwater planning goals and objectives various major planning, design, permitting and construction activities will be implemented over a five plus year period to ensure adequate levels of stormwater service related to flood mitigation in residential areas, and water quality enhancements.

SOURCES OF FUNDING: Stormwater Fees and Grants

ACCOUNT NUMBER: 470.6070.539.6030

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$1,250,000	\$1,500,000	\$1,185,000	\$1,150,000	\$1,000,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$1,250,000	\$1,500,000	\$1,185,000	\$1,150,000	\$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 CIP includes cost provisions for engineering, design, environmental permitting, construction and construction inspection. Currently, the Basin experiences severe flooding throughout and the only water quality improvements being made are within permitted water management systems of Naples High School, the Coastland Mall, Goodlette-Frank Rd. and a 25-acre area west of US-41. A Phased Stormwater Construction Plan is being developed at this time for the entire 503-acre basin to address flooding and water quality. The work includes lake system improvements, storm sewer and swale improvements and water quality improvements throughout the Basin in order to achieve a level of service that would provide for no flooding of the road crown during a 2-year, 24-hour storm event or better.

Approved Budget to Date	PROJECT 06V26 (includes \$100,000 grant): \$350,000
Total Expenditures (Estimated) as of 9/30/2007	\$350,000
Estimated Balance as of 9/30/2007	



**City of Naples, Florida
2008-2009 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: 05/01/2008 **EXPECTED COMPLETION:** 09/30/2010

PROJECT LOCATION / DESCRIPTION: To engineer and design the elimination of 9 Beach Outfalls to the Gulf. in accordance with the FDEP beach renourishment permit, which required a plan to remove beach outfalls. The Plan will integrate water quality improvements to eliminate direct discharges

SOURCES OF FUNDING: Stormwater Fees

ACCOUNT NUMBER: 470.6070.539.6030

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$325,000				
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$325,000				

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 9-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.

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



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Riverside Circle Filter Marsh
PROJECT NUMBER: 09V01 **DEPT. PRIORITY:** 6
DEPARTMENT: Natural Resources (via Stormwater) **PREPARED BY** Mike Bauer
PROJECT START DATE: June, 2008 **EXPECTED COMPLETION:** August, 2009
PROJECT LOCATION / DESCRIPTION: Construction of filter marsh for stormwater entering Naples Bay from a ditch

SOURCES OF FUNDING: Stormwater Fees
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*	\$200,000				
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$200,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Currently stormwater 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 and, ultimately, Naples Bay, as the plants in the filter marsh take up nutrients, bacteria, and heavy metals, plus allow sediment to settle out of the waterflow.

Approved Budget to Date	50,000
Total Expenditures (Estimated) as of 9/30/2008	50,000
Estimated Balance as of 9/30/2008	-



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Upper Gordon River Water Quality

PROJECT NUMBER: _____ **DEPT. PRIORITY:** _____

DEPARTMENT: Public Works/Stormwater **PREPARED BY** Gregg Strakaluse

PROJECT START DATE: 10/01/2008 **EXPECTED COMPLETION:** 11/01/2009

PROJECT LOCATION / DESCRIPTION: The Hole in the Wall Golf Club is located along the east side of Goodlette Frank Road, and is about to construct improvements to raise the fairways, and create a berm along the road. Representatives of the Club proposed that the excavated area be used for stormwater purposes and potentially irrigation water storage.

SOURCES OF FUNDING: Unfunded

ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$4,000,000				
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$4,000,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

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

The Hole In The Wall Golf Club is preparing to raise the elevation of the golf course fairways and build a landscaped berm along Goodlette-Frank Road. The fill material used to do this will be obtained from upland portions of the golf course and thereby create a lake with available storage capacity for stormwater and potentially irrigation water. It is proposed that off-site stormwater be pumped from the west side of Goodlette-Frank Road through the lake system and into the newly created detention area. Water quality would be improved by virtue of the stormwater being channelled through the lake system. This water quality benefit could conceptually be quantified and reserved by the City and used towards future stormwater improvements throughout the City that would otherwise need to build in water quality improvements. The cost to partner with the Club is estimated at \$4 million.

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

RECREATION

CIP PROJECTS - CITY DOCK

PRIORITY	PROJECT NUMBER	PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
DOCK							
1	09Q01	City Dock Fuel Tank Replacement	300,000	0	0	0	0
		Municipal Dock Design/Reconstruction	0	0	4,000,000	0	0
GRAND TOTAL			300,000	0	4,000,000	0	0

Potential Funds Available - City Dock Fund

	2008-09	2009-10	2010-11	2011-12	2012-13
Projected Revenue Sources					
Earned Revenue & Grants	2,314,000	2,383,420	2,454,923	2,528,570	2,604,427
Projected Operating Costs					
Projected Operating Costs	2,214,950	2,325,698	2,441,982	2,564,081	2,692,286
Net Available for CIP	99,050	57,723	12,940	(35,511)	(87,858)
CIP Requests	300,000	-	4,000,000	-	-
Shortfall () or surplus	(200,950)	57,723	(3,987,060)	(35,511)	(87,858)
Unrestricted Net Assets (UNA) as of 9/30/07	378,251				
Budgeted Use of UNA for 07-08	180,638				
Unrestricted Net Assets as of 9/30/08	197,613				



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: City Dock Fuel Tank Replacement
PROJECT NUMBER: 09Q01 **DEPT. PRIORITY:** 1
DEPARTMENT: Community Services/City Dock Fund **PREPARED BY** Mike Klein
PROJECT START DATE: January, 2009 **EXPECTED COMPLETION:** August, 2009
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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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 additional staff, 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, two of which need replacement.

Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2008	-
Estimated Balance as of 9/30/2008	-

CIP PROJECTS - BEACH FUND

RANK	PROJECT NUMBER	PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
1	09R01	Replacement Vehicle - Meter Specialist	19,100	0	0	0	0
2	09R03	Beach Crossovers/Access Points	45,000	45,000	45,000	45,000	45,000
		Replacement Beach Patrol ATV	0	0	6,000	0	7,000
		Replacement - Beach Patrol Vehicles	0	25,300	0	25,300	0
FUND TOTAL			64,100	70,300	51,000	70,300	52,000

Potential Funds Available - Beach Fund

Beach Fund	2008-09	2009-10	2010-11	2011-12	2012-13
Projected Revenue Sources					
Earned Revenue & Grants	1,480,532	1,524,948	1,570,696	1,617,817	1,666,352
Projected Operating Costs					
Projected Operating Costs	1,415,767	1,471,555	1,545,133	1,622,390	1,703,509
Net Available for CIP	64,765	53,393	25,563	(4,572)	(37,157)
CIP Requests	64,100	70,300	51,000	70,300	52,000
Shortfall () or surplus	665	(16,907)	(25,437)	(74,872)	(89,157)
Unrestricted Net Assets (UNA) as of 9/30/07	293,694				
Budgeted Use of UNA for 07-08					
Unrestricted Net Assets as of 9/30/08	293,694				



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Replace Meter Tech's Truck

PROJECT NUMBER: 09R01 **DEPT. PRIORITY:** 1

DEPARTMENT: Beach Maintenance/Finance **PREPARED BY** Ricardi

PROJECT START DATE: Dec., 2008 **EXPECTED COMPLETION:** March, 2009

PROJECT LOCATION / DESCRIPTION: Scheduled replacement of F150 used by Meter Tech for parking meter collections and maintenance.

SOURCES OF FUNDING: Beach Fund

ACCOUNT NUMBER: 430.1070.545.60.30

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40					
Vehicles 60-70	\$19,100				
Other					
TOTAL COST	\$19,100				

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					
None/Replacement					

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

The Meter Technician currently drives a 1998 4WD F150, with 95,515 miles as of May 2008. This vehicle has met the 15 point replacement system as defined by Equipment Services and should be replaced. For enhanced efficiency and fuel economy, the vehicle will be replaced with the smaller Ranger Super Cab 2WD.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Beach Access Rehab Program
PROJECT NUMBER: 09R03 **DEPT. PRIORITY:** 2
DEPARTMENT: Beach Maintenance/Community Services **PREPARED BY** Chuck Cunha
PROJECT START DATE: Oct., 2008 **EXPECTED COMPLETION:** September, 2009
PROJECT LOCATION / DESCRIPTION: Ongoing improvements to various beach access locations

SOURCES OF FUNDING: Beach Parking Revenues
ACCOUNT NUMBER: 430.1070.545.60.30

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Due to heavy utilization of beach access locations within the City, improvements are annually required to ensure the access points remain attractive, functional and safe. Types of repairs include wooden walkovers, paver stone walkways and landscape/irrigation. The following list represents the current plan of enhancements: 2008-09 - 7th Avenue South, 9th, 10th and 11th Avenue South; 2009-10 - 7th Avenue North, 4th Avenue North, 2nd Avenue North, Central Avenue and 3rd Avenue South; 2010-11 - Vedado Way, 6th Avenue North, 13th, 15 & 16th Avenue South; 2011-12 - 21st Avenue South, 18 & 19th Avenue South; 2012-13 - North Lake, South Golf Drive (south of Naples Beach Club) and Broad Avenue South.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



This page intentionally left blank

CIP PROJECTS - TENNIS FUND

RANK	PROJECT NUMBER	PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
1	09G01	Tennis Center - upper decking Tennis Court Lights	16,000 0	0 0	0 15,000	0 0	0 0
GRAND TOTAL			16,000	0	15,000	0	0

Potential Funding Available - TENNIS FUND

	2008-09	2009-10	2010-11	2011-12	2012-13
Projected Revenue Sources					
Earned Revenue & Grants	596,200	614,086	632,509	651,484	671,028
Projected Operating Costs					
Projected Operating Costs	552,053	579,656	608,638	639,070	671,024
Net Available for CIP	44,147	34,430	23,870	12,413	4
CIP Requests	16,000	-	15,000	-	-
Shortfall () or surplus	28,147	34,430	8,870	12,413	4
Unrestricted Net Assets (UNA) as of 9/30/07	163,073				
Budgeted Use of UNA for 07-08	3,500				
Unrestricted Net Assets as of 9/30/08	159,573				



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Arthur Allen Tennis Center - upper decking replacement
PROJECT NUMBER: 09G01 **DEPT. PRIORITY:** 1
DEPARTMENT: Tennis Fund/Community Service **PREPARED BY** Chuck Cunha
PROJECT START DATE: Feb., 2009 **EXPECTED COMPLETION:** June, 2009
PROJECT LOCATION / DESCRIPTION: Arthur Allen Tennis Center - replace decking and handrails

SOURCES OF FUNDING: Tennis fund fees
ACCOUNT NUMBER: 480-0912-572-60-30

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*	\$16,000				
Improves other than Bldg 60-30*					
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$16,000				

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Existing deck and handrails on the exterior of the tennis center are deteriorating due to normal aging. The decking and handrails should be removed and replaced.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	

CIP PROJECTS - CITY MANAGER/CDBG GRANT

RANK	PROJECT NUMBER	PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
1	09C04	HVAC Sound Baffling for River Park Ctr	186,802	0	0	0	0
CDBG FUND TOTAL			186,802	0	0	0	0

Potential Funds Available - CDBG Fund					
Beach Fund	2008-09	2009-10	2010-11	2011-12	2012-13
Projected Revenue Sources					
CDBG Grant	111,802	-	-	-	-
Projected Operating Costs					
Projected Operating Costs	186,802				
Net Available for CIP	(75,000)				
CIP Requests	-	-	-	-	-
Shortfall () or surplus	(75,000)	-	-	-	-
Carryforward of 2007-08 Project 08I05	75,000				



**City of Naples, Florida
2008-09 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Air Conditioning Sound Baffling

PROJECT NUMBER: 09C04 **DEPT. PRIORITY:** 1

DEPARTMENT: City Manager **PREPARED BY** Greg Givens

PROJECT START DATE: Nov-08 **EXPECTED COMPLETION:** Sep-09

PROJECT LOCATION / DESCRIPTION: Air conditioning sound baffling for the River Park Community Center with re-engineering of the roof units and other interior sound improvement measures for the auditorium.

SOURCES OF FUNDING: Federal FY 2008 CDBG Entitlement Funds and matching funds from Utility Tax

ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*	\$186,802				
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$186,802				

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The need was identified by Community Services for better sound baffling in the River Park Community Center auditorium. A public hearing was held November 10, 2007 for the project and Council approved the project for CDBG funding by resolution 07 11846 on November 14. Matching funds in the amount of \$75,000 are identified by Community Service as budgeted in project 08I05, which will be carried forward for this.

Approved Budget to Date	08I05	75,000.00
Total Expenditures (Estimated) as of 9/30/2008		-
Estimated Balance as of 9/30/2008		75,000.00

EQUIPMENT SERVICES

CIP PROJECTS - EQUIPMENT SERVICES FUND

DEPT RANK	CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
EQUIPMENT SERVICES							
1	09S	Truck Lifts	40,000	0	0	0	0
GRAND TOTAL EQUIPMENT SERVICES			40,000	0	0	0	0

Potential Funding Available - EQUIPMENT SERVICES FUND

	2008-09	2009-10	2010-11	2011-12	2012-13
Projected Revenue Sources					
Earned Revenue	2,716,076	2,824,719	2,937,708	3,055,216	3,177,425
Projected Operating Costs					
Projected Operating Costs	2,643,646	2,775,828	2,914,620	3,060,351	3,213,368
Net Available for CIP	72,430	48,891	23,088	(5,135)	(35,943)
CIP Requests	40,000	-	-	-	-
Shortfall () or surplus	32,430	48,891	23,088	(5,135)	(35,943)
Unrestricted Net Assets (UNA) as of 9/30/07	438,690				
Budgeted Use of UNA for 07-08	383,425				
Unrestricted Net Assets as of 9/30/08	55,265				



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

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

PROJECT NAME: Portable Heavy Truck Lift

PROJECT NUMBER: 09S01 **DEPT. PRIORITY:** 1

DEPARTMENT: Equipment Services **PREPARED BY** Buddy Bennett

PROJECT START DATE: 12/01/08 **EXPECTED COMPLETION:** 07/30/2009

PROJECT LOCATION / DESCRIPTION: Equipment Services, Riverside Drive, service bay. The portable heavy truck lift will be for the maintenance of the city's heaviest equipment, such as fire trucks.

SOURCES OF FUNDING: Internal Billing

ACCOUNT NUMBER: 530.1326.590.6040

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30					
Machinery/Equip 60-40	\$40,000				
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)

As part of the Equipment Services facility improvements, the truck maintenance pit had to be eliminated, reducing the ability to work on heavy equipment. The current heavy duty lift allows us to lift one 3-axle or one 4-axle heavy duty truck (garbage/fire trucks), while the other lifts are limited to 12,000 lbs. The city presently has 16 vehicles weighing 2,000 to 4,000 lb; 20 vehicles up to 19,500 lbs, 16 vehicles up to 26,000 lbs, and 22 vehicles weighing up to 80,000 lbs. This recommended system has 6 heavy truck column lifts rated at 18,000 lbs each. With this, staff will be able to mix the columns, providing the capability to lift two 6-axle or three 4-axle heavy duty trucks. This would cover the majority of our heavy truck lifting needs. In addition, due to their mobility, staff can use them in any part of the facility.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	

TECHNOLOGY SERVICES

CIP PROJECTS - TECHNOLOGY SERVICES

RANK	PROJECT NUMBER	PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
1	09T02	Server Replacement Program	55,000	45,000	45,000	45,000	45,000
2	09T01	PC Replacement Program	75,000	80,000	80,000	85,000	85,000
3	09T04	Printer Replacement Program	16,000	16,000	16,000	16,000	16,000
4	09T06	Network Infrastructure Replacement	15,000	15,000	15,000	15,000	15,000
5	09T07	Plasmon Optical NAS	10,060	0	0	0	0
6	09T08	VisionAIR Server (Police & Fire)	10,000	0	0	0	0
7	09T09	Redundant Storage Network	104,000	0	0	0	0
		Enterprise Data Vault	0	41,000	0	0	0
		Selectron Voice Utility	0	0	52,950	0	0
			285,060	197,000	208,950	161,000	161,000

Police Dept Notebook Replacements	85,800	-	-	90,600	-
Fire Dept Notebook Replacements	28,600	-	-	32,000	-

Potential Funding Available - TECHNOLOGY SERVICE FUND

	2008-09	2009-10	2010-11	2011-12	2012-13
Projected Revenue Sources					
Earned Revenue	1,975,525	1,975,525	1,975,525	1,975,525	1,975,525
Projected Operating Costs					
Projected Operating Costs	1,850,052	1,942,555	2,039,682	2,141,666	2,248,750
Net Available for CIP	125,473	32,970	(64,157)	(166,141)	(273,225)
CIP Requests	285,060	197,000	208,950	161,000	161,000
Shortfall () or surplus	(159,587)	(164,030)	(273,107)	(327,141)	(434,225)
Unrestricted Net Assets (UNA) as of 9/30/07	764,000				
Budgeted Use of UNA for 07-08	102,802				
Unrestricted Net Assets as of 9/30/08	661,198				



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Server Replacement Program
PROJECT NUMBER: 09T02 **DEPT. PRIORITY:** 1
DEPARTMENT: Technology Services/Network **PREPARED BY** Steve Weeks
PROJECT START DATE: January, 2009 **EXPECTED COMPLETION:** September, 2009
PROJECT LOCATION / DESCRIPTION: Network Servers are located at Police and Fire and Technology Services Data Centers

SOURCES OF FUNDING: Internal Service Fees
ACCOUNT NUMBER: 520-8003-590-60-40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40	\$55,000	\$45,000	\$45,000	\$45,000	\$45,000
Vehicles 60-70					
Other					
TOTAL COST	\$55,000	\$45,000	\$45,000	\$45,000	\$45,000

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					

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 roll 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 Police and Fire and 12 at Technology Services. In service dates range from 2002-2008. Changing technology may allow some server consolidation in the near future.

Approved Budget to Date	\$45,000
Total Expenditures (Estimated) as of 9/30/2008	\$45,000
Estimated Balance as of 9/30/2008	-



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: PC Replacement Project

PROJECT NUMBER: 09T01 **DEPT. PRIORITY:** 2

DEPARTMENT: Technology Services/Networking **PREPARED BY** Steve Weeks

PROJECT START DATE: February, 2009 **EXPECTED COMPLETION:** September, 2009

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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40	\$75,000	\$80,000	\$80,000	\$85,000	\$85,000
Vehicles 60-70					
Other					
TOTAL COST	\$75,000	\$80,000	\$80,000	\$85,000	\$85,000

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT

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

Ongoing replacement program for desktop PCs and some laptops. Due to budget concerns in 2007/2008, this program was modified from years past (120K/year) to address just those PCs that fail and are unrepairable or with because of age, need to be replaced to run newer software or higher end applications such as GIS programs or 911 operations. Note that there are approximately 350 in operation.

Approved Budget to Date	\$50,000
Total Expenditures (Estimated) as of 9/30/2008	\$50,000
Estimated Balance as of 9/30/2008	



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Printer Replacement Program

PROJECT NUMBER: 09T04 **DEPT. PRIORITY:** 3

DEPARTMENT: Technology Services/Network **PREPARED BY** Steve Weeks

PROJECT START DATE: November, 2008 **EXPECTED COMPLETION:** September, 2009

PROJECT LOCATION / DESCRIPTION: Replace networked printers in various departments

SOURCES OF FUNDING: Internal Service Fees

ACCOUNT NUMBER: 520-8003-590-60-40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
Vehicles 60-70					
Other					
TOTAL COST	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000

RECURRING COSTS (such as additional staff, 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 and purchasing supplies, while Technology Services budgets for maintenance 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 reduced the amount of the funding from \$32,000.

Approved Budget to Date	\$16,000
Total Expenditures (Estimated) as of 9/30/2008	\$16,000
Estimated Balance as of 9/30/2008	-



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Network Infrastructure Replacement Program

PROJECT NUMBER: 09T06 **DEPT. PRIORITY:** 4

DEPARTMENT: Technology Services/Network **PREPARED BY** Jeff Cochran

PROJECT START DATE: November, 2008 **EXPECTED COMPLETION:** September, 2009

PROJECT LOCATION / DESCRIPTION: _____

Annual replacement of network switches, routers and other equipment as needed

SOURCES OF FUNDING: Internal Services Fees

ACCOUNT NUMBER: 520-8003-590-60-40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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 additional staff, utilities, maintenance) and ACCOUNT

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

The City's network infrastructure includes many devices that manage data movement throughout the network, 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.

Approved Budget to Date	\$15,000
Total Expenditures (Estimated) as of 9/30/2008	\$15,000
Estimated Balance as of 9/30/2008	-



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Plasmon Optical NAS Device

PROJECT NUMBER: 09T07 **DEPT. PRIORITY:** 5

DEPARTMENT: Technology Services/Application Services **PREPARED BY** Mark Nelson

PROJECT START DATE: January, 2009 **EXPECTED COMPLETION:** April, 2009

PROJECT LOCATION / DESCRIPTION: Document image storage on optical disk used in conjunction with the Questys imaging solution.

SOURCES OF FUNDING: Internal Service Fees

ACCOUNT NUMBER: 520-8002-590.60.40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40					
Vehicles 60-70					
Other	\$10,060				
TOTAL COST	\$10,060				

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					
Maintenance		\$960	\$960	\$960	\$960

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

Pursuant to Chapter 119, Florida Statutes (F.S.) and Chapter 1B-26.003, Florida Administrative Code (F.A.C.) require that records which are captured and stored digitally be archived on a medium which may not be altered. This project would maintain this capability while offering compatibility with the newly upgraded Questys Server. Additionally this would eliminate an ongoing software maintenance fee which is currently being paid at the rate of \$525 annually.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: VisionAir Servers - Additional

PROJECT NUMBER: 09T08 **DEPT. PRIORITY:** 6

DEPARTMENT: Technology Services/Network Services **PREPARED BY** Noah Standifer / Steve Weeks

PROJECT START DATE: December, 2008 **EXPECTED COMPLETION:** September, 2009

PROJECT LOCATION / DESCRIPTION: _____

VisionAIR software upgrades that require the addition of two servers and operating system licenses

SOURCES OF FUNDING: Internal Service Fees

ACCOUNT NUMBER: 520-8002-590.60.40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40	\$10,000				
Vehicles 60-70					
Other	\$1,200				
TOTAL COST	\$11,200				

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT

	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13

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

VisionAIR is planning updates to its public safety suite of software starting late this year that will require the purchase of two additional servers to support the upgrades.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



**City of Naples, Florida
2008-2009 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL

REPLACEMENT

CARRYFORWARD

PROJECT NAME: Redundant Storage Network

PROJECT NUMBER: 09T09 **DEPT. PRIORITY:** 7

DEPARTMENT/DIVISION: Technology Services/Network **PREPARED BY:** Jeff Cochran

PROJECT START DATE: Mar-09 **EXPECTED COMPLETION:** Jun-09

PROJECT LOCATION / DESCRIPTION: Provides redundant storage for network data in case of hardware failure or other disaster. Maintains operational continuity and provides safety fallback to reduce the potential for data loss.

SOURCES OF FUNDING: Internal Service Fees

ACCOUNT NUMBER: 520-8003-590-60-40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*					
Machinery/Equip 60-40	\$78,000				
Vehicles 60-70					
Other	\$26,000				
TOTAL COST	\$104,000				

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT					
Software Maintenance		\$5,200	\$5,200	\$5,200	\$5,200

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The potential for data loss due to catastrophic disaster such as a fire or hurricane damage is mitigated through routine backups, but does not address the time consuming process of data recovery. In addition, any recovery would only provide data as of the last backup. The City does not have backup capacity to allow for even daily backup of most software and we only maintain relocate backs of data, not configurations. Rebuilding infrastructure in a catastrophic loss could take days, even weeks to restore all data. This system will provide real time redundancy of data between two data centers, minimizing effects of most catastrophic damage and elimination of loss of date due to less catastrophic events.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	