

# CITY OF NAPLES, FLORIDA FIVE YEAR CAPITAL IMPROVEMENT PROGRAM FISCAL YEARS 2011-2015

## **Elected Officials**

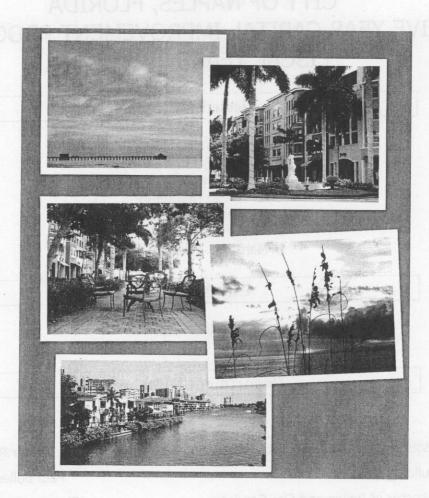
Bill Barnett, Mayor John F. Sorey III, Vice Mayor Doug Finlay Teresa Heitmann Gary B. Price II Sam J. Saad III Margaret "Dee" Sulick

### **City Manager**

A. William Moss

## **Department Directors**

Assistant City Manager/CRA Director Building Official Director of Police and Fire Services Community Services Director Finance Director Fire Chief Human Resources Director Planning Director Streets and Stormwater Director Technology Services Director Utilities Director Roger Reinke Paul Bollenback Thomas Weschler David M. Lykins Ann Marie S. Ricardi Stephen McInerny Denise K. Perez Robin D. Singer Ronald A. Wallace Stephen A. Weeks Robert Middleton



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# City of Naples, Florida Five-Year Capital Improvement Program Fiscal Year 2011-2015

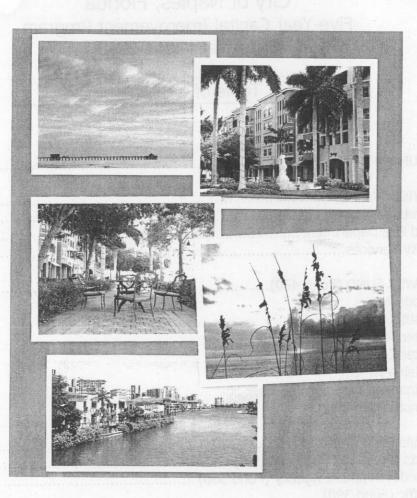
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OFFICE OF THE CITY MANAGER TELEPHONE (239) 213-1030 • FACSIMILE (239) 213-1033 735 EIGHTH STREET SOUTH • NAPLES, FLORIDA 34102-6796

#### June 1, 2010

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

Mayor Barnett and Members of City Council:

In accordance with Chapter 2, Section 691 of the Code of Ordinances, this document represents the 2011-15 Capital Improvement Program. This five-year plan is based on neighborhood requests, advisory board recommendations, staff's knowledge of current needs and City Council's direction.

The Capital Improvement Program (CIP) is scheduled for review during the June 14 Workshop. At that time, City Council will receive presentations from Department Directors regarding their projects and have an opportunity to ask questions, add or delete projects and redirect priorities.

This CIP generally includes items with an expected life of more than two years and an expected cost of more than \$10,000. This \$10,000 value was increased from \$2,000 in 2008-09 to remove minor operating equipment such as computers, copiers, mowers or trailers from this major planning process. Continuing with last year's practice, the primary focus of this year's CIP was moderation and restraint, not expansions or upgrades. Items that would continue to provide public safety were foremost, with a focus on maintaining that which the City already has. As in 2009-10, the continuing theme of financial sustainability was dominant in the capital project discussions.

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.

The CIP is a planning instrument that identifies and coordinates 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 2010.

This letter of transmittal describes the purpose and methods used to compile the CIP. A complete list of projects, along with details about each project organized by fund, follows this letter.

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

Letter of Transmittal 2011-15 Capital Improvement Program

#### DEVELOPMENT OF THE CAPITAL IMPROVEMENT PROGRAM

The development of this CIP followed a method similar to prior years, except that there was an even greater focus on fiscal resources.

Each open project (that is, each project in the 2009-10 amended budget) was reviewed to determine if it should be closed at year-end or resubmitted for continuation into 2010-11. If it was to be continued, a Capital Project Form was completed by the department, estimating the September 30, 2010 balance, and the amount needed in the future.

For each new project requiring funding for the 2010-11 fiscal year, each department prepared a Capital Project Form estimating the funding needed, justifying the project, and identifying any ongoing operating costs if that project was included in the budget.

Projects requiring funding beyond the 2010-11 fiscal year were also considered and included. Forms were not required for the years 2011-12 and beyond, but cost estimates were added to the consolidated spreadsheet.

The Capital Project program process includes a scoring program. The results of this scoring program are included at the end of this document. Departments were asked to review each project on a 100-point scale for image, infrastructure, health/public safety, external funding, impact on operating budget, green initiative, and Comprehensive Plan compliance. The purpose of this scaling program was to demonstrate which project met the City's goals and objectives, as well as to show compliance with the Comprehensive Plan.

#### SOURCES OF FUNDING

The Five-Year Capital Improvement Program represents more than \$75 million in projects and expenses. The first year has projects totaling more than \$19 million.

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

- Public Service Tax Fund
- Stormwater Fund
- Streets Fund
- CDBG Fund
- Beach Fund
- Tennis Fund
- Solid Waste

- Technology Services
- Water & Sewer Utility
- Community Redevelopment Agency
- Taxing Districts
- Building Permits
- Equipment Services

When this report was prepared, 2010-11 operating revenue and expenditure estimates were incomplete and/or unavailable. However, to assist in determining fundable items and future fiscal gaps, this report includes preliminary revenue and expenditure estimates for the next five years. These estimates will ensure that the five-year plan is sustainable to some degree and identifies the potential deficits.

Letter of Transmittal 2011-15 Capital Improvement Program

Grants provide the most difficult aspect of the Five-Year CIP. At this point in the budget planning process, the statuses of some grants are known while others are not, and some grant programs have not yet been created. The City has attempted to include the capital projects funded by grants if the funding source is either confirmed or considered to be very likely. For those items where the project is dependent upon grant receipt, it is so noted, and if the grant is not received, the project will not be undertaken.

This document does not include any recommendations for external financing, such as bank loans or bonds, although there is some consideration for leases. However, because insufficient funds will be on hand in the East Naples Bay Taxing District (ENBTD) to fund the estimated \$3 million dredging project, the City chose to use a fund balance, most likely from the General Fund, to cover the difference between available cash and the project's cost. This project's costs will be repaid with interest by the ENBTD.

Typically, leases are more beneficial to the leasing company than the City. However, when maintenance costs, upgrades, replacements, and other benefits are added to the lease arrangement, the lease may turn to the City's benefit. That may be the case this year for the Harley Davidson police motorcycle program. With all three vehicles ready for replacement at any time over the next three years, replacing them using the Harley Davidson lease could mean that one or more could be replaced immediately for a lower cost than being replaced annually with a new vehicle. This option is being evaluated for consideration in the recommended City budget.

#### 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.

The remainder of this document is separated by fund or fund type. Behind each tab is a narrative if applicable, a spreadsheet listing the projects in that fund and the funding availability. Following that list is a detailed project sheet for each project proposed for the first year of the CIP.

The City of Naples Capital Improvement Program, after being published and presented in June, is the final document; it is neither adopted nor amended. As a plan, it is designed to be a set of recommendations for the future. Adoption of the FY10-11 items in the City of Naples Capital Improvement Program will be made in September through the annual budget adoption process.

#### CONCLUSION

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

Letter of Transmittal 2011-15 Capital Improvement Program

At the June 14 Workshop, the CIP for fiscal years 2011-15 will be reviewed. At that time, capital project priorities can be further established to assist in the preparation of the 2010-11 capital budget. If supplemental information is required before that meeting, please contact me and the information will be compiled and properly distributed.

Thank you for your guidance in this important process.

Respectfully submitted,

Fund, to cover the difference between available cash and the project's cost

A. William Moss City Manager

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CONCLUSION

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## CITY OF NAPLES FIVE YEAR CAPITAL IMPROVEMENT PROJECTS OVERVIEW ALL FUNDS

			Budget 2009-10	Proposed 2010-11	2011-12	2012-13	2013-14	2014-15
Public Service	Tax/Cap	ital Projects	s Fund	ala ar				ANA SAIL '
City Clerk			15,000	15,000	0	0	0	0
Finance			15,000	0	0	400,000	0	13,000
Police & Fire			261,500	1,474,700	3,951,100	1,244,229	291,100	196,100
Community Servi	ices Depa	rtment	538,000	1,560,000	375,000	375,000	375,000	375,000
Public Service	Tax Fun	d accessor	829,500	3,049,700	4,326,100	2,019,229	666,100	584,100
Water Sewer Fur	nds		10,032,000	8,712,000	8,598,500	3,599,500	14,243,500	2,451,500
<b>Building Permits</b>	Fund		0	122,000	72,000	150,000	22,000	0
East Naples Bay	Taxing Di	istrict	0	3,000,000	0	0	0	0
Moorings Bay Ta	xing Distr	rict	0	30,000	200,000	0	0	0
Community Rede	evelop. Ag	jency (CRA)	0	205,000	200,000	235,000	0	350,000
Streets & Traffic	Fund		1,150,000	750,000	1,472,280	820,286	600,000	650,000
Solid Waste Fund	b		0	1,150,000	2,280,000	105,000	335,000	105,000
Stormwater Fund	t		2,400,000	2,435,000	2,400,000	2,425,000	2,400,000	2,400,000
Beach Fund			25,000	25,000	45,000	45,000	35,000	35,000
Tennis Fund			20,000	30,000	30,000	30,000	0	0
Dock Fund			0	0	140,000	0	0	675,000
CDBG Fund			221,802	112,005	0	0	0	0
Technology Serv	ices Fund		190,000	345,398	180,000	370,600	233,550	180,000
Equipment Service	ces		40,000	0	23,000	45,000	80,000	35,000
TOTAL ALL CAP	PITAL PR	OJECTS	14,908,302	19,966,103	19,966,880	9,844,615	18,615,150	7,465,600

Five Year Total

75,858,348

The above list shows, by funding source, the projected Five Year Capital Improvement program. For reference, the adopted budget of FY 09-10 is provided.



# CAPITAL PROJECTS - ALL FUNDS FISCAL YEARS 2011-2015

Project Description	Budget 2009-10	Proposed 2010-11	2011-12	2012-13	2013-14	2014-15
CITY CLERK	81-2108					
11A25 Records Center Shelving	15,000	15,000	0	0	0	0
TOTAL CITY CLERK	15,000	15,000	0	0	0	0
FINANCE DEPARTMENT		and and a second				
10A20 City Hall Vacant Space Renovation	15,000	0	0	0	0	0
Upgrade City Integrated Software	0	0	0	400,000	0	0
Replace Mail Van	0	0	0	0	0	13,000
TOTAL FINANCE DEPARTMENT	15,000	0	0	400,000	0	13,000
0 150,000 Skindo E	72,00	122,000				
POLICE AND FIRE SERVICES		100,000,0				
POLICE SERVICES	00,005					
11H01 Patrol Vehicle Replacements (6)	45,000	175,000	175,000	175,000	175,000	80,000
11H03 Criminal Investigation Vehicle Repl.	0	42,200	21,100	21,100	21,100	21,100
11H04 800 MHz Portable Radio Repl. (19)	0	47,000	13,000	50,000	50,000	50,000
11H02 800 MHz Mobile Radio Replacements (2)	47,000	8,000	8,000	0	0	0
11H05 Motorcycle Replacements	0	28,000	28,000	28,000	0	0
11H06 NPFD H.Q. Floor Carpet Replacement	0	15,000	15,000	15,000	0	0
Air Conditioning Ductwork Repl.	0	0	232,000	· 0	0	0
10H04 Police Boat Motor Replacement	27,500	0	0	0	0	0
Digital Radio Upgrades TOTAL POLICE SERVICES	0 119,500	0 <b>315,200</b>	0 492,100	70,629 359,729	0 246,100	0 151,100
Fire Services 11E01 Training/Safety Officer Vehicle (Replace)	0	34,000	0	0	0	0
11E02 Engine Company No. 2 (Replacement)	0	600,000	0	0	0	0
11E03 Miscellaneous Firefighting Equipment	0	50,000	25,000	25,000	25,000	25,000
11E04 Fire Station No. 1 (Replacement)	0	300,000	2,500,000	0	0	0
11E05 Fire Station Alerting System (Station 2)	0	25,000	0	0	0	0
11E06 Technical Rescue Team Equip. (Replace)	0	25,000	10,000	10,000	10,000	10,000
11E07 Wildland Interface Firefighting Equip.	0	45,000	0	0	0	0
11E08 Fire Prevention - Mobile Data & Printers	0	27,000	0	0	0	0
11E09 Fire Hose (Replacement)	0	10,000	10,000	10,000	10,000	10,000
11E10 Computers w/Training software (6)	0	14,000	0	0	0	0
11E11 Vehicle Extrication Tools	0	29,500	0	0	0	0
10E07 Fire Station No. 1 Renovation	100,000	0	0	0	0	0
10E03 800 MHz Mobile Radio Replacements	11,000	0	0	0	0	0
10E02 Notebooks/8	31,000	0	0	. 0	0	0
Eastern City/ Station Renovation Costs	0	0	50,000	0	0	0
Fire Prevention Inspector Vehicles (Repl.)	0	0	25,000	25,000	0	0
New Engine Co. 3 -Eastern City	0	0	600,000	0	0	0
Self Contained Breathing - Upgrade	0	0	97,500	0	0	0
Fire Marshall Vehicle (Replacement)	0	0	34,000	0	0	0
Zoll Auto Pulse Units	0	0	45,000	45,000	0	0
Phillips Lifepack Units	0	0	37,500	37,500	0	0
Special Events Rescue Vehicle (Repl.)	0	0	25,000	0	0	. 0
Fitness Equipment	0	0	0	32,000	0	0
	0	0	0	700,000	0	0
Rescue Co. 2 - Fully Equipped (Repl.)						
TOTAL FIRE SERVICES	142,000	1,159,500	3,459,000	884,500	45,000	45,000

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#### CAPITAL PROJECTS - ALL FUNDS FISCAL YEARS 2011-2015

	Project Description	Budget 2009-10	Proposed 2010-11	2011-12	2012-13	2013-14	2014-15
сомм	UNITY SERVICES						
	COMMUNITY SERVICES-ADMINISTRA	TION	12 12 12 12				
11G11	Facility Renovations and Replacements	25,000	50,000	50,000	50,000	50,000	50,00
	TOTAL CS/ADMINISTRATION	25,000	50,000	50,000	50,000	50,000	50,00
	COMMUNITY SERVICES-PARKS & PAR	KWAYS					
11F26	Tree Fill-In and Replacement Program	100,000	100,000	100,000	100,000	100,000	100,00
	Water Truck Replacement	68,000	0	0	0	0	
	Landscape Median Restoration	0	0	30,000	30,000	30,000	30,0
	TOTAL CS/PARKS & PARKWAYS	168,000	100,000	130,000	130,000	130,000	130,00
11004	COMMUNITY SERVICES-RECREATION		50.000	50.000	50.000	50.000	50.0
	Citywide Playground Improvements	0	50,000	50,000	50,000	50,000	50,0
	River Park Aquatic Facility ***	275,000	1,000,000	0	0	0	
	River Park/Anthony Park Enhancement	20,000	0	0	0	0	Low Device
	River Park Computer Lab	0	10,000	10,000	10,000	10,000	10,0
	Norris Center Replacements	0	30,000	30,000	30,000	30,000	30,0
11G10	City Dog Park	0	185,000	0	0	0	
	TOTAL CS/RECREATION	295,000	1,275,000	90,000	90,000	90,000	90,0
	COMMUNITY SERVICES-FACILITY MA	INTENANCE					
11I07	Replacement Elements and Amenities	30,000	30,000	30,000	30,000	30,000	30,0
11102	Fleishmann Pk C.C. Renov. & Repl.	0	30,000	0	0	0	
11103	Citywide Facility Door Replacements	0	25,000	25,000	25,000	25,000	25,0
11I04	River Park Center Renovations & Repl.	0	30,000	30,000	30,000	30,000	30,0
11I01	HVAC Replacements and Renovations	20,000	20,000	20,000	20,000	20,000	20,0
	TOTAL CS/FACILITY MAINTENANCE	50,000	135,000	105,000	105,000	105,000	105,0
OTAL	COMMUNITY SERVICES	538,000	1,560,000	375,000	375,000	375,000	375,00
OTAL	PUBLIC SERVICE TAX FUND	829,500	3,049,700	4,326,100	2,019,229	666,100	584,10
MATE	R SEWER FUND						
	Production	200 D	acc'i fi				
1K10	Garage Doors for Warehouse	0	25,000	15,000	. 0	0	
1K15	Filter Control Rehab	0	35,000	350,000	0	0	
1K20	Washwater Transfer Sludge Pumps	0	30,000	30,000	0	30,000	30,0
1K25	Monitoring Wells	0	150,000	0	0	0	50,0
2K01	Solana/East Naples Pump Station	2,530,000	150,000	0	0	0	
8K01	Wellfield Scada System Upgrades	1,530,000	0	0	0	0	
	Sludge Thickener Tank Lining	54,000	0	0	0	0	
0035	East Naples/Solana GST Painting	54,000	0	100,000	0	0	
	Ground Storage Tank Mixers (PAX)	0	0	50,000	50,000	0	
	Chlorine Regulators	0	0	12,500	12,500	0	12,5
		0	0		12,500	0	12,5
	Influent Mag Flow Meter Delroyd Gear Box	0	0	20,000 33,000	33,000	33,000	
		0	0	33,000	85,000	875,000	
	Coldon Cato Woll 476	0	0				75,0
	Golden Gate Well 426		0				
	Filter Bed Replacement	0	0	0	75,000	75,000	75,0
		0	0	0	200,000 125,000	200,000	75,0



## CAPITAL PROJECTS - ALL FUNDS FISCAL YEARS 2011-2015

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	Project Description	Budget 2009-10	Proposed 2010-11	2011-12	2012-13	2013-14	2014-15
Water	Distribution						
11L02	Water Transmission Mains	750,000	550,000	500,000	500,000	500,000	500,000
11L23	Dump Truck Replacement	0	70,000	0	0	0	(
11L30	Gateway Triangle Watermain	0	1,000,000	. 0	0	0	
10L60	AC Improvements for Utilities Facility	323,000	0	0	0	0	
	Service Truck Replacements	0	0	70,000	70,000	70,000	70,00
	Awning Extension	0	0	15,000	85,000	0	an. 81911
	GG Blvd Expansion (Wilson to Desoto)	0	0	500,000	250,000	250,000	RAVE OF TOL
	TOTAL WATER DISTRIBUTION	1,073,000	1,620,000	1,085,000	905,000	820,000	570,000
Naste	Water Treatment	1000	102 004				
	Aeration Basin	100,000	100,000	100,000	100,000	0	100,00
	WWTP Pumps	100,000	150,000	150,000	120,000	100,000	100,00
	Infrastructure Repairs	200,000	150,000	100,000	100,000	100,000	100,00
11M20		115,000	140,000	140,000	100,000	100,000	100,00
10M40		32,000	0	0	0	0	
10M45			0	0	0	0	
10145	Air Blowers	67,000		78,000	78,000	-	
		0	0	and the second se		78,000	
101124	Service Truck Replacement	05 000	0	20,000	0	-	
101134	Sludge Loader	95,000	0	0	96,000	0	
	Barscreen Replacement	0	0	0	0	175,000	
	Switchgear #1 TOTAL WASTE WATER TREATMENT	709,000	0 540,000	0 588,000	0 494,000	150,000 603,000	300,00
Vaste	Water Collections		S				
11N04	Replace Sewer Mains, Laterals, etc.	625,000	600,000	600,000	600,000	600,000	600,00
10N40	Sanitary Sewer Install (Bembury Dr)	125,000	1,036,000	0	0	0	TOT
11N24		0	50,000	0	0	0	
	Service Truck Replacements	0	0	90,000	70,000	70,000	70,00
10N35	TV Truck Replacement	20,000	0	160,000	0	0	URUR JATUS
	Dump Truck Replacement	0	0	0	75,000	0	
	Combination Jet/Vacuum Truck	0	0	0	0	300,000	
	TOTAL WASTE WATER COLLECTIONS	770,000	1,686,000	850,000	745,000	970,000	670,000
Itilitie	s Maintenance						
11X01	Replace/Upgrade Well Equipment	150,000	150,000	150,000	150,000	150,000	150,00
11X04	Replace Submersible Pumps	200,000	200,000	200,000	200,000	200,000	200,00
11X07	L.S Power Service Control Panels	60,000	60,000	60,000	60,000	60,000	60,00
11X02	Pump Stations Conversions	250,000	250,000	250,000	250,000	250,000	250,00
11X03	Wet Well Relining	50,000	50,000	50,000	50,000	50,000	50,00
10X15		45,000	0	0	0	0	50,00
10X20		36,000	0	0	0	0	
11X14		0	100,000	1,800,000	0	. 0	
11X30	Sower Bunace Dump	0	30,000	0	0	0	
11X35		0	60,000	40,000	0	0	deleto.
11/100	Service Trucks	0	0	65,000	65,000	70,000	70,00
	TOTAL UTILITIES MAINTENANCE	791,000	900,000	2,615,000	775,000	780,000	780,00
			100 C				
Utilitie	s/Finance/Customer Service						
	<i>s/Finance/Customer Service</i> Meter Reader Trucks (2) New	0	26.000	0	0	0	ATOT
<b>Utilitie</b> 11A50		0	26,000	0	0	0	14,00



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## CAPITAL PROJECTS - ALL FUNDS FISCAL YEARS 2011-2015

	Project Description	Budget 2009-10	Proposed 2010-11	2011-12	2012-13	2013-14	2014-15
WATER	SEWER CONSTRUCTION FUND						
	ASR Wellfield	1,275,000	1,450,000	1,100,000	0	0	(
11K50	Golden Gate Canal	1,300,000	2,050,000	1,650,000	0	0	(
11K58	Alt Water Supply-System Expansion	0	200,000	100,000	100,000	9,857,500	(
	TOTAL W/S CONSTRUCTION FUND	2,575,000	3,700,000	2,850,000	100,000	9,857,500	0
TOTAL	WATER/SEWER FUNDS	10,032,000	8,712,000	8,598,500	3,599,500	14,243,500	2,451,500
BUILD	ING PERMITS FUND						
11B01	Computer Room A/C Upgrade	0	30,000	0	0	0	(
	Dry Fire Suppression System	0	20,000	0	0	0	(
	Waterline Replacement	0	50,000	50,000	0	0	
	Vehicle Replacement	0	22,000	22,000	0	22,000	(
11001	Cooling Towers	ő	0	0	150,000	0	(
TOTAL	BUILDING PERMITS FUND	0	122,000	72,000	150,000	22,000	0
FAST	NAPLES TAXING DISTRICT						
	Dredging Canals	0	3,000,000	0	0	0	(
	EAST NAPLES TAXING DISTRICT FUN	0	3,000,000	0	0	0	0
MOOR	INGS BAY TAXING DISTRICT	Core in the second	60394	19.00			
	Flood Shoal Enhancement	0	30,000	200,000	0	0	(
	MOORINGS BAY TAXING DIST. FUND	0	30,000	200,000	0	0	0
						340340	V-42 (M10)
	UNITY REDEVELOPMENT AGENCY (CRA	-					
	Gordon River Underpass	0	155,000	0	0	0	
	Landscape Restoration Parking Garage	0	20,000	0	0	0	(
11C03	Lighting Parking Garage (8th St)	0	30,000	0	0	0	
	Lake Manor Park	0	0	0	235,000	0	(
	6th Avenue North Lighting	0	0	0	0	0	TINUMMOU
	Central Avenue Improvements	0	0	0	0	0	350,000
	Four Corners Intersection	0	0	200,000	0	0	(
TOTAL	CRA FUND	0	205,000	200,000	235,000	0	350,000
STREE	TS & TRAFFIC FUND		Vel 2				
11U28	Pavement Management Program	500,000	500,000	500,000	500,000	500,000	500,000
11U29	Sidewalk Repair & Improvement	250,000	100,000	100,000	100,000	100,000	100,000
	Alley Improvement Program	0	50,000	0	50,000	0	50,000
	Traffic Signal & Street Light Lift Truck	0	100,000	0	0	0	
	Mooring Line Dr Bridge Repairs	200,000	0	0	0	0	(
	Park Shore Bridge Repair	200,000	0	0	0	0	0
	Gulfview Middle School Sidewalks*	0	0	268,410	0	0	0
	14th Ave N Sidewalks*	0	0	228,689	0	0	.0
	13th Street N Sidewalks*	0	0	297,426	0	0	
	Central Avenue Sidewalk*	0	0	77,755	0	0	(
		° I				0	
1	Crayton Road Sidewalk Ext.*	01	01	0	170,286	0	1



#### CAPITAL PROJECTS - ALL FUNDS FISCAL YEARS 2011-2015

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Project Description	Budget 2009-10	Proposed 2010-11	2011-12	2012-13	2013-14	2014-15
SOLID WASTE FUND (Fund 450)				GILLIPI MOTTOL	Inter constant	SEVELAW
11P01 Purchase Recycling Truck	0	250,000	0	0	0	
11P02 Rebuild Large Refuse Trucks	0	100,000	100,000	75,000	75,000	75,000
11P03 Solid Waste Recycling Carts	0	400,000	0	0	0	0
11P04 Metal Building	0	200,000	0	0	0	0
11P05 Permanent Recycling Transfer Site	0	200,000	2,000,000	0	0	0
Recycling Truck Rehabs	0	0	150,000	0	0	0
Satellite Collection Vehicle	0	0	30,000	30,000	30,000	30,000
Large Refuse Truck Replacement	0	0	0	0	230,000	0
TOTAL SOLID WASTE FUND	0	1,150,000	2,280,000	105,000	335,000	105,000
STORMWATER FUND (Fund 470)	02					
11V02 Citywide Stormwater Improvements	500,000	600,000	600,000	700,000	700,000	700,000
11V14 Basin III Stormwater Improvements	500,000	1,200,000	1,200,000	1,200,000	0	0
11V26 Basin V Stormwater Improvements	1,200,000	600,000	600,000	300,000	0	0
08V03 Beach Outfall Removal	200,000	0	0	0	1,700,000	1,700,000
11V01 Pick Up Truck	0	35,000	0	0	0	0
Street Sweeper Replacement	0	0	0	225,000	0	0
TOTAL STORMWATER FUND	2,400,000	2,435,000	2,400,000	2,425,000	2,400,000	2,400,000
BEACH FUND (Fund 430) 11R03 Beach Access Rehab Program	25,000	25,000	30,000	30,000	35,000	35,000
Beach Patrol Vehicle Replacement	0	0	15,000	15,000	0	0
TOTAL BEACH FUND	25,000	25,000	45,000	45,000	35,000	35,000
TENNIS FUND (Fund 480)	100	20 01				
11G01 Tennis Court Light Pole Repairs	20,000	30,000	30,000	30,000	0	0
TOTAL TENNIS FUND	20,000	30,000	30,000	30,000	0	0
COMMUNITY DEVELOPMENT BLOCK GRANT	(Eurod 130)	0				
11C55 Landscaping-Anthony Park & 5th Ave N.	0	112,005	0	0	0	0
10C04 River Park Community Center	111,802	0	0	0	0	0
10C50 Cambridge/Perry Park Improvement	111,802	0	0	0	0	0
TOTAL CDBG FUND	221,802	112,005	0	0	0	0
	221,002	112,005		5	3	0
DOCK FUND (Fund 460)			75 000	transver	mi a hores in	C75 000
Dock Structural Repairs	0	0	75,000	0	0	675,000
Fuel Pump Replacement	0	0	50,000	0	0	0
Luke Machine at Naples Landing	0	0	15,000	0	0	0
TOTAL DOCK FUND	0	0	140,000	0	0	675,000



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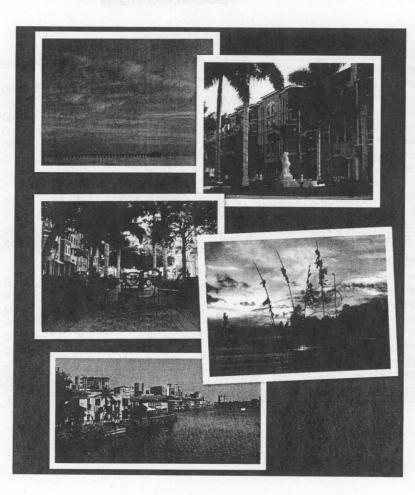
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#### CAPITAL PROJECTS - ALL FUNDS FISCAL YEARS 2011-2015

	Project Description	Budget 2009-10	Proposed 2010-11	2011-12	2012-13	2013-14	2014-15
TECHN	OLOGY SERVICES FUND (Fund 520)						+
11T01	PC Replacement Program	120,000	120,000	100,000	100,000	100,000	100,000
11T02	Server Replacement Program	45,000	45,000	45,000	45,000	45,000	45,000
11T06	Network Infrastructure Program	15,000	25,000	25,000	25,000	25,000	25,000
11T04	Printer Replacement Program	10,000	10,000	10,000	10,000	10,000	10,000
11T07	*Police & Fire Notebook Replacements	0	28,350	0	75,600	53,550	0
11T08	*Electronic Agenda Project	0	29,900	0	0	0	0
11T09	Computer Center UPS Upgrade	0	7,800	0	0	0	0
11T10		0	22,850	. 0	0	0	0
11T11	*Council Chambers Video Display	0	6,298	0	0	0	0
11T12		0	50,200	0	0	0	0
·	IBM iSeries Replacement	0	0	0	115,000	0	0
TOTAL	TECHNOLOGY SERVICES	190,000	345,398	180,000	370,600	233,550	180,000
EQUIP	MENT SERVICES FUND (Fund 530)						
10502	Fire Suppression System	40,000	0	0	0	0	0
	Ceiling Insulation (lower bays)	0	0	23,000	0	0	0
	Lighting Improvements	0	0	0	25,000	0	0
	Office/Storage Room Improvements	0	0	0	20,000	0	0
	Heater Upgrades (Efficient Models)	0	0	0	0	50,000	0
	Washrack Improvements	0	0	0	0	30,000	. 0
	Service Truck Replacement	0	0	0	0	0	35,000
TOTAL	EQUPMENT SERVICES	40,000	0	23,000	45,000	80,000	35,000
TOTAL	ALL CAPITAL PROJECTS	14,908,302	19,966,103	19,966,880	9,844,615	18,615,150	7,465,600



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# PUBLIC SERVICE TAX



### CAPITAL IMPROVEMENTS PROGRAM PUBLIC SERVICE TAX / CAPITAL IMPROVEMENTS FUND

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

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

The Public Service 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 Public Service Taxes. City Code Section 34 Article IV governs the collection and appropriation of Naples' public service tax receipts. City Code states that public service 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 Public Service taxes to fund General Fund departments' capital needs, such as those of Police, Fire, and Community Services.

Three revenue sources in the debt service fund directly fund debt.

Ad Valorem Tax (Naples Preserve Voted Tax)	\$589,176	
Transfer in-Community Redevelopment (CRA 2003 debt)	445,013	
Transfer in-Community Redevelopment (CRA 2008 debt)	622,520	
Total	\$1,656,709	N.C. S.

The following revenue sources also provide the funding to the debt service fund.

Electric Public Service Tax	\$2,250,000
Propane Public Service Tax	100,000
Natural Gas Public Service Tax	36,000
Interest	75,200
Total	\$2,461,200

The city has one debt payment due from the public service tax revenue for \$975,998 related to the 2001 Parks Bond. These June 2001 bonds were issued for \$9,845,000, and were intended to redevelop or improve 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 funding that payment, approximately \$3.1 million can be transferred to the Capital Improvement Fund for capital projects and transferred to the General Fund for operations.

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### CAPITAL IMPROVEMENTS PROGRAM PUBLIC SERVICE TAX / CAPITAL IMPROVEMENTS FUND Continued

#### **Impact Fees**

Impact Fees are tracked in separate funds, which are not budgeted until the funds are needed. Impact fees may only be used to provide increased capacity for the fire, police, and parks and recreation operations to accommodate any increased demand new development will have on existing operations.

The Fire impact fees are expected to be reserved for the services required for the expanded service areas to the east expected to occur in 2011-12. The Parks & Recreation and Police impact fees will be reserved for currently undesignated expansion projects. The current balances of the impact fee funds are as follows:

Fire	\$47,154
Police	\$62,923
Recreation	\$21,992

#### Grants

The purpose of this document is to show the plan for the future, and the city includes estimates of known funding sources to show the viability of the plan. The most difficult projects to address in this capital project program are those that could only be funded if it were funded by a grant. It becomes a difficult balancing act. Showing these doubtful projects can be confusing. As practical, grant funded projects will be included with special notes to ensure clear understanding of the revenue source.

#### **Major Projects**

There are four areas typically funded by the Public Service Tax.

#### **Administrative Departments**

Typically, administrative departments such as Finance, City Manager, Planning or City Clerk do not have significant capital needs. For FY10-11, the only major project is the continuation of the City Clerk's public records management system. For the future, the Finance Department will be researching an update to the integrated financial management system which manages most of the city's computerized data systems, including purchasing, accounting, budgeting, payroll, utility billing, parking tickets, and planning functions.

#### **Police Department**

The Police department's primary assets, aside from the staff, are the station, the vehicles, and radio equipment. The capital requests for the Police department for 2010-11 represent ongoing replacement programs for the equipment, including cars, motorcycles and radios.

## CAPITAL IMPROVEMENTS PROGRAM PUBLIC SERVICE TAX / CAPITAL IMPROVEMENTS FUND Continued

The City is reducing its level of service related to the K-9 during FY10-11. Currently there are two dogs in service. With the elder dog ready for retirement, it is recommended to downsize the program. The former dog handler/K-9 Officer will continue as an officer providing service to the community but not with the dog partner.

#### **Fire Rescue Department**

The Fire-Rescue Department capital project list shows a significant amount of activity for the next few fiscal years. The most noteworthy of the projects in the CIP relates to the buildings. Fire Station No. 1, located adjacent to City Hall, is due for replacement. Discussions in recent years have evolved from upgrading the facility to complete replacement, with the latter being the recommendation, with \$300,000 recommended in FY 10-11 for design, and an estimated \$2.5 million in FY11-12 for construction. A local architectural firm is currently evaluating the renovation or complete replacement options and a report should be available by early June 2010.

The eastern side of the city is currently served by both Fire Station No. 1 and Fire Station No. 2 units depending on the call type. The City has previously committed to provide fire-rescue services to this area in 2011/12 as a result of annexations. The City has grown exponentially in terms of density and in multiple-story commercial and residential occupancies. It should be noted that 16 annexations have taken place since 1993. There have been no personnel or fire trucks added to the Fire-Rescue Department since 1993 and in fact the overall staffing has dropped since that time.

Fire Station No. 3 units are solely equipped and committed to providing aircraft rescue and firefighting services (ARFF). There currently is no structural fire-rescue protection available for the Naples Airport or other properties located on our eastern borders. Although the City originally planned to expand Fire Station No. 3 (Naples Airport Fire Station), opportunities have been explored and found that may enable the City to use another facility, thus eliminating the \$3.0 million it would have cost to replace this facility. The project is showing in the Capital Improvement Plan at a significantly less amount and will develop more substance as discussions progress.

Fire equipment is expensive, and the five-year plan includes the replacement of two fire trucks, with the replacement of Engine Co. 2 possibly coming before Council for approval prior to the beginning of FY 10-11. The recommendation also includes the addition of one fully equipped engine (Engine Co. 3) to service the eastern boundaries of the City in accordance with the service delivery requirements of annexation and density issues. Rescue Co. 2 is slated for replacement in FY 2012-13 along with a full complement of equipment. This will enable us to retire three trailers and allow the Fire-Rescue Department to operate from one truck and thus vastly improve the efficiency and effectiveness of our day-to-day operations.

### CAPITAL IMPROVEMENTS PROGRAM PUBLIC SERVICE TAX / CAPITAL IMPROVEMENTS FUND Continued

#### **Community Service Department**

The majority of the projects in the Community Services department teeter between being operating costs of repair and maintenance and being actual capital acquisition. The determination to keep the ongoing "level of service" projects as capital is not always clear, but these were kept in the CIP for FY 10-11.

The major item in the program is the replacement of the River Park Pool. During FY 09-10, the city budgeted \$275,000 to start the pool replacement. The CRA fund recommended and appropriated \$300,000. The city obtained a grant of \$16,000 from the Sample Foundation, providing a total 2009-10 funding of \$591,000. Expecting the pool to cost \$1,000,000, with design included, it is recommended that in FY 10-11, the CRA provide an additional \$250,000 and the Public Service Tax fund provide the final balance of \$159,000.

A group of Naples residents have solicited the City to construct a dog park. As part of their commitment, they have collected donations in excess of \$175,000 and deposited this with the City. This project will be evolving through the budget process.

#### Summary

The 2011-15 Capital Improvement Program for the Public Service Tax Fund is on the pages that follow. Projects tentatively planned for 2010-11 have data sheets that provide details on the project and the justification, and related information. Projects for Fiscal Years 2011-12 and beyond do not have capital project sheets in this document.



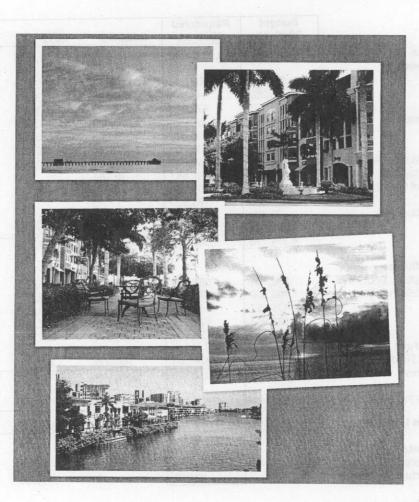
# PUBLIC SERVICE TAX FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Year 2011-2015

	Budget 2009-10	Requested 2010-11	2011-12	2012-13	2013-14	2014-15
9/30 Fund Balance	5,139,900	5,016,480	3,834,937	851,066	337,442	712,097
Estimated Revenues						
Ad Valorem Taxes	582,704	589,176	589,176	595,068	601,018	607,029
CRA Debt 1	435,357	445,013	439,581	443,054	446,349	449,099
CRA Debt 2	621,943	622,520	622,492	622,857	622,576	622,648
Electric Public Service Tax	2,200,000	2,250,000	2,400,000	2,500,000	2,500,000	2,500,000
Propane Gas Tax	160,000	100,000	100,000	100,000	100,000	100,000
Natural Gas Taxes	16,000	36,000	36,000	36,000	36,000	36,000
Assessment/Tax (West Naples/ENB)	59,200	50,000	50,000	250,000	250,000	200,000
Transfer in CRA repayment	147,572	41,653	38,164	0	0	(
Transfer in CRA Pool Contribution	0	550,000	0	. 0	0	(
Donations	0	185,000	0	0	0	(
Other (*Grant, auction, etc)	20,000	43,500	11,500	11,500	8,500	3,800
Interest	92,000	75,200	57,500	12,800	5,100	10,700
Total Revenues	4,334,776	4,988,062	4,344,413	4,571,279	4,569,543	4,529,276
Committed Expenditures	1 / 1					
Bonded Ad Valorem/G.O. Debt	582,704	589,176	589,176	595,068	601,018	607,029
Bonded Debt/Public Service Tax	908,860	975,998	976,135	979,295	980,495	979,50
CRA Debt 1	435,357	445,013	439,581	443,054	446,349	449,09
CRA Debt 2	621,943	622,520	622,492	622,857	622,576	622,64
Administration	124,832	124,800	124,800	124,800	124,800	124,800
Transfer to Streets Fund	900,000	0	0	0	500,000	500,000
Transfer to General Fund	330,000	275,000	250,000	225,000	200,000	150,000
Total Expenditures	3,903,696	3,032,507	3,002,184	2,990,074	3,475,238	3,433,084
Available for Capital Projects	5,570,980	6,972,035	5,177,166	2,432,271	1,431,747	1,808,289
CIP Requests (from List)	554,500	3,049,700	4,326,100	2,019,229	666,100	584,10
Other Commitments						
East Naples Bay Dredging		20.0				
Capital requests/Technology Services	The second second	87,398	0	75,600	53,550	(

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\* Grants shown are: 2009 Sample Grant for Pool

16,000



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# PUBLIC SERVICE TAX FUND CAPITAL IMPROVEMENT PROGRAM SUMMARY

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CIP ID	PROJECT DESCRIPTION	BUDGET 2009-10	DEPT PROPOSED 2010-11	2011-12	2012-13	2013-14	2014-15
CITY C	LERK				100	internet sout	et mentes
11A25	Records Center Shelving	15,000	15,000	0	0	0	(
	CITY CLERK	15,000	15,000	0	0	0	0
10.02	OCDUE CONTRACTOR			2963	A RESOLUTION	SWARD SYNC	
FINAN	CE DEPARTMENT						
10A20	City Hall Vacant Space Renovation	15,000	0	0	0	0	(
	Upgrade City Integrated Software	0	0	0	400,000	0	(
L. BLL	Replace Mail Van	0	0	0	0	0	13,000
TOTAL	FINANCE DEPARTMENT	15,000	0	0	400,000	0	13,000
POLICE	E AND FIRE SERVICES		100.000				
	Services						
	Patrol Vehicle Replacements (6)	45,000	175,000	175,000	175,000	175,000	80,000
	Criminal Investigations Vehicle Repl. (2)	0	42,200	21,100	21,100	21,100	21,100
	800 MHz Portable Radio Replacements (19)	0	47,000	13,000	50,000	50,000	50,000
	800 MHz Mobile Radio Replacements (2)	47,000	8,000	8,000	0	0	
	Special Operations Motorcycle Repl.	0	28,000	28,000	28,000	0	(
	NPFD H.Q. Floor Carpet Replacement	0	15,000	15,000	15,000	0	· · · · · · · · · · · · · · · · · · ·
	Air Conditioning Ductwork Replacement	0	0	232,000	0	0	(
10H04	Police Boat Motor Replacement	27,500	0	0	0	0	Ċ
	Digital Radio Upgrades	0	0	0	70,629	0	(
	Total Police Services	119,500	315,200	492,100	359,729	246,100	151,100
	and the second sec		,				
Fire Se					100000000000000000000000000000000000000	and show the first	nen sanaa
	Training & Safety Officer Vehicle (Replace)	0	34,000	0	0	0	0
	Engine Company No. 2 (Replacement)	0	600,000	0	0	0	C
	Miscellaneous Firefighting Equipment	0	50,000	25,000	25,000	25,000	25,000
	Fire Station No. 1 (Replacement)	0	300,000	2,500,000	0	0	(
	Fire Station Alerting System Station 2	0	25,000	0	0	0	0
	Technical Rescue Team Equipment	0	25,000	10,000	10,000	10,000	10,000
	Wildland Interface Firefighting Equipment	0	45,000	0	0	0	C
	Fire Prevention - Mobile Data & Printers	0	27,000	0	0	0	C
	Fire Hose (Replacement)	0	10,000	10,000	10,000	10,000	10,000
	Computers w/Training software (6)	0	14,000	0	0	0	C
	Vehicle Extrication Tools	0	29,500	0	0	0	(
	Fire Station No. 1 Renovation	100,000	0	0	0	0	(
	800 MHz Mobile Radio Replacements	11,000	0	0	0	0	(
10E02	Notebooks/8	31,000	0	0	0	0	(
	Eastern City/ Station Renovation Costs	0	0	50,000	0	0	(
	Fire Prevention Inspector Vehicle (Repl.)	0	0	25,000	25,000	0	(
	Engine Co. 3 - Fully Equipped (Eastern City)	0	0	600,000	0	0	(
	Self Contained Breathing App. Upgrade	0	0	97,500	0	0	
	Fire Marshall Vehicle (Replacement)	0	0	34,000	0	0	(
	Zoll Auto Pulse Units	0	0	45,000	45,000	0	(
	Phillips Lifepack Units	0	0	37,500	37,500	0	. (
	Special Events Rescue Vehicle (Repl.)	0	0	25,000	0	0	(
	Fitness Equipment for Wellness Program	0	0	0	32,000	0	(
	Rescue Co. 2 - Fully Equipped (Repl.)	0	0	0	700,000	0	45.000
	Total Fire Services	142,000	1,159,500		884,500	45,000	45,000
Total P	Police and Fire Department	261,500	1,474,700	3,951,100	1,244,229	291,100	196,100

## **PUBLIC SERVICE TAX FUND CAPITAL IMPROVEMENT PROGRAM** SUMMARY

CIP ID	PROJECT DESCRIPTION	BUDGET 2009-10	DEPT PROPOSED 2010-11	2011-12	2012-13	2013-14	2014-15
сомм	UNITY SERVICES						
	COMMUNITY SERVICES-ADMINISTRAT					AREAD ST	DUMON
11G11	Facility Renovations and Replacements	25,000	50,000	50,000	50,000	50,000	50,000
	TOTAL CS/ADMINISTRATION	25,000	50,000	50,000	50,000	50,000	50,000
	COMMUNITY SERVICES-PARKS & PARK	WAYS	100,21				
11F26	Tree Fill-In and Replacement Program	100,000	100,000	100,000	100,000	100,000	100,000
10F30	Water Truck Replacement	68,000	0	0	0	0	0
	Landscape Median Restoration	0	0	30,000	30,000	30,000	30,000
	TOTAL CS/PARKS & PARKWAYS	168,000	100,000	130,000	130,000	130,000	130,000
	COMMUNITY SERVICES-RECREATION		00000				
11G04	Citywide Playground Improvements	0	50,000	50,000	50,000	50,000	50,000
10G03		275,000	1,000,000	0	0	0	0
10G02		20,000	0	0	0	0	0
11G15	River Park Computer Lab	0	10,000	10,000	10,000	10,000	10,000
11G05		0	30,000	30,000	30,000	30,000	30,000
11G10		0	185,000	0	0	0	0
	TOTAL CS/RECREATION	295,000	1,275,000	90,000	90,000	90,000	90,000
	COMMUNITY SERVICES-FACILITY MAI	VTENANCE	0 AND DO				
11107	Replacement Elements and Amenities	30,000	30,000	30,000	30,000	30,000	30,000
11102	FPCC Renovations & Replacements	0	30,000	0	0	0	0
11103	Citywide Facility Door Replacements	0	25,000	25,000	25,000	25,000	25,000
11104	River Park Center Renovations & Repl.	0	30,000	30,000	30,000	30,000	30,000
11101	HVAC Replacements and Renovations	20,000	20,000	20,000	20,000	20,000	20,000
	TOTAL CS/FACILITY MAINTENANCE	50,000	135,000	105,000	105,000	105,000	105,000
TOTAL	COMMUNITY SERVICES	538,000	1,560,000	375,000	375,000	375,000	375,000
TOTAL	PUBLIC SERVICE TAX FUND	829,500	3,049,700	4,326,100	2,019,229	666,100	584,100

\*\*\*River Park Pool project, shown here in full for \$1,000,000, has mulitple funding sources, as follows: Sample Grant 16,000 Originally budgeted for FY 09-10 Public Service Tax 2009-10 275,000 Originally budgeted for FY 09-10 Public Service Tax 2010-11 159,000 CRA Fund 2009-10 300,000 Originally budgeted for FY 09-10

CRA Fund 2010-11 Total

250,000 1,000,000

\*\*\*\*City of Naples Dog Park, shown here for \$185,000, will be paid by Donations.

# ADMINISTRATION

# CAPITAL PROJECTS FUND 340- ADMINISTRATIVE DEPARTMENTS

Project ID Project Description	BUDGET 2009-10	DEPT PROPOSED 2010-11	2011-12	2012-13	2013-14	2014-15
CITY CLERK				Whether set of the	Records Contr	Shell MD
11A25 Records Center Shelving	15,000	15,000	0	0	0	0
TOTAL CITY CLERK	15,000	15,000	0	0	0	0
FINANCE DEPARTMENT	ni kapitana orang dana					
10A20 City Hall Vacant Space Renovation	15,000	0	0	0	0	0
Upgrade City Integrated Software	0	0	0	400,000	0	0
Replace Mail Van	0	0	0	0	0	13,000
TOTAL FINANCE DEPARTMENT	15,000	0	0	400,000	0	13,000



PROJECT NAME:	Records Center	Records Center Shelving								
DEPARTMENT:	City Clerk			FUND:	Public Service Tax Fund					
PROJECT NUMBER:	11A25	CIP SCORE:	80	DEPT RANK:	1					
PROJECT TYPE:	Ongoing Maint.	OBJECTIVE:	Maintain Service	VISION PLAN	Enhance Governance Capacity					
PROJECT DESCRIPTI	ON/LOCATION:	270 Riverside Circ	e.							
					1					

City Clerk's Records Center to be established in space vacated by Purchasing Division which is relocating to City Hall.

#### ACCOUNT NUMBER: 340-0301-519-6040

**JUSTIFICATION:** (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) The new Records Center will be in the area being vacated by the Purchasing Division. Phase I was funded in FY 09-10 with \$15,000 for shelving units. Phase II includes hurricane shutters and additional shelving.

#### **TOTAL PROJECT EXPENSES**

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20					
Improvements other than Bldg 60-30					
Machinery/Equipment 60-40	15,000				
Vehicles 60-70		*			
Other					
TOTAL COST	15,000	-	-	-	

Include any prior year carryforward\* in this requested amount.

**MONTH/ YEAR** 

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE								
None								

		FUNDING	<b>G SOURCES</b>			
		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
<b>Operating Revenue</b>	Public Serv Tax	15,000				
TOTAL		15,000	-	-		

Funding Explanation:

Totals for funding sources and project expenses must reconcile for each year.

#### \*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2009-10 BUDGET STATUS: During 2009-10 the project began with the demolition of the interior walls of the former Purchasing offices at 270 Riverside Circle., and the acquisition of approximately \$15,000 in shelving units. SUMMARY OF PRIOR ACTIVITY **Fiscal Year** Activities Budgeted Spent **Balance** \$ 15,000 \$ \$ FY 2009-10 15,000 -FY 2008-09 & Prior \$ -**Project to date** \$ 15,000 \$ 15,000 \$ -

EST. PROJECT START:

TH/ YEAR MO Oct 2010 PROJECT END:

MONTH/ YEAR

Jan 2011 PREPARED BY Tara Norman, City Clerk

# POLICE & EMERGENCY SERVICES

# POLICE AND FIRE DEPARTMENT CAPITAL IMPROVEMENT PROGRAM

Project ID	Project Description	Budget 2009-10	DEPT PROPOSED 2010-11	2011-12	2012-13	2013-14	2014-15
Police Se			PROFILE SPEC				
11H01	Patrol Vehicle Replacements (6)	45,000	175,000	175,000	175,000	175,000	80,000
	Criminal Investigations Div Vehicle Repl. (2)	0	42,200	21,100	21,100	21,100	21,100
11H04	800 MHz Portable Radio Replacements (19)	0	47,000	13,000	50,000	50,000	50,000
11H02	800 MHz Mobile Radio Replacements (2)	47,000	8,000	8,000	0	0	0
	Special Operations Div Motorcycle Replacements	0	28,000	28,000	28,000	0	0
11H06	NPFD H.Q. Floor Carpet Replacement	0	15,000	15,000	15,000	0	0
	Air Conditioning Ductwork Replacement	0	0	232,000	0	0	0
10H04	Police Boat Motor Replacement	27,500	0	0	0	0	0
alaise la pr	Digital Radio Upgrades	0	0	0	70,629	0	0
Huminute	Total Police Services	119,500	315,200	492,100	359,729	246,100	151,100
Fire Serv	ices		60, 301, 87% A. 4 2014년 - 111년 - 111년 -	Constants Constants			
	Training & Safety Officer Chief Vehicle (Replace)	0	34,000	0	0	0	0
11E02	Engine Company No. 2 (Replacement)	0	600,000	. 0	0	0	0
11E03	Miscellaneous Firefighting Equipment	0	50,000	25,000	25,000	25,000	25,000
11E04	Fire Station No. 1 (Replacement)	0	300,000	2,500,000	0	0	0
11E05	Fire Station Alerting System (Fire Station No. 2)	0	25,000	0	0	0	0
	Technical Rescue Team Equipment (Replace)	0	25,000	10,000	10,000	10,000	10,000
11E07	Wildland Interface Firefighting Equipment	0	45,000	0	0	0	0
11E08	Fire Prevention - Mobile Data & Printers	0	27,000	0	0	0	0
11E9	Fire Hose (Replacement)	0	10,000	10,000	10,000	10,000	10,000
11E10	Desktop Computers w/Training software (6)	0	14,000	0	0	0	0
11E11	Vehicle Extrication Tools	0	29,500	0	0	0	0
10E07	Fire Station No. 1 Renovation	100,000	0	0	0	0	0
10E03	800 MHz Mobile Radio Replacements	11,000	0	0	0	0	0
10E02	Notebooks/8	31,000	0	0	0	0	0
IULUZ	Eastern City/ Station Renovation Costs	0	0	50,000	0	0	0
	Fire Prevention Inspector Vehicles (Replace)	0	0	25,000	25,000	0	0
	New Engine Co. 3 - Fully Equipped (Eastern City)	-	0	600,000	25,000	0	0
	Self Contained Breathing Apparatus Upgrade	0	0	97,500	0	0	0
	Fire Marshall Vehicle (Replacement)	0	0	34,000	0	0	0
	Zoll Auto Pulse Units	0	0	45,000	45,000	0	0
	Phillips Lifepack Units	0	0	37,500	37,500	0	0
	Special Events Rescue Vehicle (Replacement)	0	0	25,000	0	0	0
	Fitness Equipment for Wellness Program	0	0	25,000	32,000	0	0
	Rescue Co. 2 - Fully Equipped (Replacement)	0	0	0	700,000	0	0
	Total Fire Services	142,000	1,159,500	3,459,000	884,500	45,000	45,000
T-t-I D-I	ing and Sing Department		4 474 700		1 244 220	-	
Total Pol	ice and Fire Department	261,500	1,474,700	3,951,100	1,244,229	291,100	196,100
	Projects to be considered for Grant Funding Fire Extinguisher Training System		0	15,000	0	0	0
	Fire Boat No. 1 (Replacement)	0	0	15,000	650,000	0	0



PROJECT NAME:	Police Patrol Vehicle Replacements (6)								
DEPARTMENT:	Naples Police &	Fire Department	Buda	FUND:	Public Service Tax Fund				
PROJECT NUMBER:	11H01	CIP SCORE:	59	DEPT RANK:	1 0000000000				
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life				
PROJECT DESCRIPTI	ON/LOCATION:	Ongoing schedule	ed replacement o	of police patrol ve	ehicles				
Purchase cost (\$35,000	)) includes all nece	essary equipment s	such as emergen	cy lighting, radio	, and striping.				

#### Account Number: 340-1120-521-60.70

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

Replace 5 Ford Crown Vic Police Interceptor patrol vehicles per assessment by Equipment Services based on mileage, age, condition, and maintenance history. Three 2005 (# 71B513, 14, 15) and two 2006 (# 71B676, 77) vehicles are eligible for replacement in early 2011 and each will have accumulated about 100,000 or more miles on the road and untold engine idling time that is a common demand imposed on a patrol car over five-plus years of everyday deployment. Historical maintenance cost for the 5 aging vehicles as of March 2010 is \$249,479. Per "Auto-Facts.org" most police fleet vehicles are replaced in the 75,000-mile range.

#### **TOTAL PROJECT EXPENSES**

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20	0 1 25 000	(eonia)	A Fadragicpa ma	Million Control Metallar	ini ovalu
Improvements other than Bldg 60-30	0 48,000		adabe buqqabe	electronic Decision	0.0000
Machinery/Equipment 60-40	0 22.000		BIDTH & BIBL SIG		
Vehicles 60-70	\$175,000	\$175,000	\$175,000	\$175,000	\$80,000
Other	000092	(9)	STATUS STATUS	The State State	est tran
TOTAL COST	\$175,000	\$175,000	\$175,000	\$175,000	\$80,000

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING	COSTS (such as	utilities, main	tenance), SAVI	<b>NGS OR REVE</b>	NUE
Sale of old Cars (Revenue)	(7,500)	(7,500)	(7,500)	(7,500)	(2,800)
25 AND 2		1000	A GARDER VILLAND AND A	JORN OC REMOVE	2012

FUNDING SOURCES								
A D	.34,000	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15		
Operating Revenue	P.S Tax	\$175,000	\$175,000	\$175,000	\$175,000	\$80,000		
0 000.5	22,500	0 0			an its water in a	ARC .		
TOTAL		\$175,000	\$175,000	\$175,000	\$175,000	\$80,000		

Funding Explanation: Public Service Tax

Totals for funding sources and project expenses must reconcile for each year.

*RE	FERENCE ONLY - PROJECT CAP	RRY FORWARD FROM 2009-10	BUDGET	Anne and the second
STATUS:				
0	SUMMARY OF	PRIOR ACTIVITY		
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10				
FY 2008-09 & Prior				
Project to date		\$ -		

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct 2010
 PROJECT END:
 Apr 2011
 PREPARED BY: J. Adams



PROJECT NAME:	Criminal Investi	gations Division Vel	nicle Replacemen	t	
DEPARTMENT:	Naples Police a	nd Fire Department	edited and	FUND:	Public Service Tax Fund
<b>PROJECT NUMBER:</b>	11H03	CIP SCORE:	56	DEPT RANK:	2
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life
PROJECT DESCRIPTI	ON/LOCATION:	Ongoing schedule	d replacement of	2 CID unmarke	d vehicles.

#### ACCOUNT NUMBER: 340-1119-521-60-70

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

Replace 2 Ford Taurus unmarked Criminal Investigation Vehicles per safety and cost assessment by Equipment Services based on mileage, age, condition, and maintenance history. Two 2000 models (#72A019, 72A058) are eligible for replacement in early 2011 and will have approached 100,000 miles and ten-plus years of service on the road. Historical maintenance cost for the 2 aging vehicles as of March 2010 is nearly \$21,000. CID vehicles are commonly used in the field by investigators during their work day, and for special covert operations, or to transport victims, witnesses, and prisoners as appropriate. The vehicle inventory serves as pool cars when practical for staff travels.

#### TOTAL PROJECT EXPENSES

		-		
FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
		07+70 96-00-00		lane problem lane events Avy tradition
\$42,200	\$21,100	\$21,100	\$21,100	\$21,100
\$42,200	\$21,100	\$21,100	\$21,100	\$21,100
	\$42,200	\$42,200 \$21,100	\$42,200 \$21,100 \$21,100	\$42,200 \$21,100 \$21,100 \$21,100

ADDITIONAL OPERATING	COSTS (such as ut	tilities, maintena	ance), SAVINGS	<b>OR REVENUE</b>	a anti-
Sale of old Cars (Revenue)	(2,000)	(1,000)	(1,000)	(1,000)	(1,000)

FUNDING SOURCES							
and all states and a	and colored to the	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Operating Revenue	P.S Tax	\$42,200	\$21,100	\$21,100	\$21,100	\$21,100	
TOTAL		\$42,200	\$21,100	\$21,100	\$21,100	\$21,100	

**MONTH/ YEAR** 

Totals for funding sources and project expenses must reconcile for each year.

STATUS:	FERENCE ONLY - PROJECT CAI	CRITICRWARD TROM 2005-10	BUDGET					
SUMMARY OF PRIOR ACTIVITY								
Fiscal Year	Activities	Budgeted	Spent	Balance				
FY 2009-10			0.	9163, YA				
FY 2008-09 & Prior			king J	60 30LS 73				
Project to date			23/15	21 20 9 10 12				

EST. PROJECT START:

Oct. 2010 PROJECT END:

**MONTH/ YEAR** 

Jan 2011 PREPARED BY R. Bock



PROJECT NAME:	800 MHz Portab	le Radios Lifecycle	Replacements (1	9)	12 Linan Londona
DEPARTMENT:	NPFD Communio	cations Division	the Dupertrient	FUND:	Public Service Tax Fund
PROJECT NUMBER:	11H04	CIP SCORE:	58	DEPT RANK:	3
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life
PROJECT DESCRIPTI	ON/LOCATION:	Replace aging fu	inction-based por	table radios assi	gned to NPFD employees and
facilities for public safet	y communications.	The program rep	laces 15 of the re	maining LPE mo	dels in FY10/11

and the final 4 LPE models in FY11/12.

ACCOUNT NUMBER: 340-1121.521.60-40

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

This is the 8th phase of a replacement program of public safety portable radios. As of 1 October 2010, NPFD will have 19 LPE-200 model portable radios that will be beyond their published service life (5-7 years). M/A-Com (the manufacturer) stopped active parts and maintenance support of the LPE model in Nov 2009. These remaining 19 radios must be replaced over the next two years to ensure police and fire staffs have reliable and serviceable mobile radio communications. Starting in FY12/13, the capital plan changes to replacement of portable radio model P7150s, thereby continuing the orderly replacement of outdated equipment.

# **TOTAL PROJECT EXPENSES**

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20					
Improvements other than Bldg 60-30					and and a state of the state of
Machinery/Equipment 60-40	\$47,000	\$13,000	\$50,000	\$50,000	\$50,000
Vehicles 60-70	1001.194	Participant and	-		Same
Other				ALCONT.	is they are
TOTAL COST	\$47,000	\$13,000	\$50,000	\$50,000	\$50,000

Include any prior year carry forward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE						
		and see and se				

FUNDING SOURCES								
FUNDING TYPE:	FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15		
Operating Revenue	P.S Tax	\$47,000	\$13,000	\$50,000	\$50,000	\$50,000		
TOTAL	001.158	\$47,000	\$13,000	\$50,000	\$50,000	\$50,000		

Funding Explanation: Public Service Tax

Totals for funding sources and project expenses must reconcile for each year.

*RI STATUS:	EFERENCE ONLY - PROJECT CAR	RY FORWARD FROM 2009-10	BUDGET	
Fiscal Year	SUMMARY OF Activities	PRIOR ACTIVITY Budgeted	Spent	Balance
	Activities	Budgeteu	Spent	Dalance
FY 2009-10				la anno sur
FY 2008-09 & Prior				a standard and
Project to date				

**MONTH/ YEAR** EST. PROJECT START:

**MONTH/ YEAR** Oct 2010 PROJECT END: Feb 2011 PREPARED BY A. Martinez



PROJECT NAME:	800 MHz Mobile Radios Lifecycle Replacements (In car) (2)							
DEPARTMENT:	NPFD Communie	cations Division	-	FUND:	Public Service Tax Fund			
PROJECT NUMBER:	11H02	CIP SCORE:	55	DEPT RANK:	4	0		
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life			
PROJECT DESCRIPTI	ON/LOCATION:	Replace aging fu	nction-based mol	bile radios assigi	ned to NPFD vehicles and			
facilities for public safet	v communications							

#### ACCOUNT NUMBER: 340-1121.521.60-40

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

This is the 5th phase of a replacement program of public safety 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 radios is 7-10 years (based on 24/7 usage). The first 12 radios have been replaced through this CIP; the remaining 4 mobiles are over 10 years old and cannot be upgraded with software. Project purchase of 2 radios/year through FY2012 is projected.

#### **TOTAL PROJECT EXPENSES**

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20			03-433		ere for the set
Improvements other than Bldg 60-30			88-191-23	a nieto vestio es	Deves and date
Machinery/Equipment 60-40	\$8,000	\$8,000		1-08 (000 SM	A CARDINE
Vehicles 60-70		la non		0	-0.8 colorados
Other					31/2012
TOTAL COST	\$8,000	\$8,000			IS I LA

Include any prior year carry forward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE						
				Read And and the state of the		

FUNDING SOURCES								
FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15			
P.S Tax	\$8,000	\$8,000		R.M.S.	The seal of			
- Cooker	\$8,000	\$8,000	\$0	\$0	\$(			
		FUND:         FY 2010-11           P.S Tax         \$8,000	FUND:         FY 2010-11         FY 2011-12           P.S Tax         \$8,000         \$8,000	FUND:         FY 2010-11         FY 2011-12         FY 2012-13           P.S Tax         \$8,000         \$8,000	FUND:         FY 2010-11         FY 2011-12         FY 2012-13         FY 2013-14           P.S Tax         \$8,000         \$8,000         \$			

Totals for funding sources and project expenses must reconcile for each year.

*R STATUS:	EFERENCE ONLY - PROJECT CA	ARRY FORWARD FROM 2009-1	0 BUDGET	
		F PRIOR ACTIVITY		
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10			11	
FY 2008-09 & Prior			ACCUL S	
Project to date				

MONTH/ YEAR EST. PROJECT START: Oct 2010 PROJECT END: Feb 2011 PREPARED BY A. Martinez



PROJECT NAME:	Special Operation	ons Division Motor	cycle Replacemen	ts	
DEPARTMENT:	NPFD/Patrol Op	erations	icos Obriston	FUND:	Public Service Tax Fund
PROJECT NUMBER:	11H05	CIP SCORE:	56	DEPT RANK:	5
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life
PROJECT DESCRIPTI	ON/LOCATION:	Replace Police Ha	arley Davidson Mo	otorcycles over t	he next three years.

These are due for replacement based on mileage, age, condition, and maintenance history. Leasing will be considered. Purchase cost of \$28,000 each includes all necessary equipment such as emergency lighting, radio, and accessories.

#### ACCOUNT NUMBER: 340-1120-521-60.70

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

Two 2003 motorcycles (#74C324, 74C331) are eligible for replacement in early 2011 and each will have accumulated about 60,000 miles and 8 years of enforcement service, and will be replaced over the next two years. Historical maintenance cost for the two motorcycles as of March 2010 is \$45,826. The replacement motorcycles will have low emission fuel-efficient engines and enhanced safety features such as Anti Lock Brakes (ABS). Motorcycles with ABS brakes have lower fatality rates than similar motorcycles without. Police motorcycles are deployed in Naples to address common traffic violations that create risk of vehicle accidents. The motorcycles also serve as lead vehicles for motorcades. Harley Davidson offers a lease program that appears to be an excellent option and will be considered for one or more of these during the budget process.

FY 2014-15

\$0

# TOTAL PROJECT EXPENSES CAPITAL COSTS BY TYPE FY 2010-11 FY 2011-12 FY 2012-13 FY 2013-14 Building and Improvements 60-20 Improvements other than Bldg 60-30 Improvements other than Bldg 60-30 Improvement 60-40 Improvement 60-40

 Vehicles 60-70
 \$28,000
 \$28,000
 \$28,000

 Other
 \$28,000
 \$28,000
 \$28,000
 \$28,000
 \$28,000

 TOTAL COST
 \$28,000
 \$28,000
 \$28,000
 \$28,000
 \$0

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE							
Sale of City motorcycles	(3,000)	(3,000)	(3,000)				

		FUNDING	G SOURCES			and the second second
	CONSTRUCTION OF	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue	P.S Tax	\$28,000	\$28,000	\$28,000		
TOTAL	02	\$28,000	\$28,000	\$28,000	\$0	\$(
TOTAL Funding Explanation:	Public Service T	\$28,000 ax & sale of used m	1-1	\$28,000	\$0	

Public Service Tax & sale of used motorcycles Totals for funding sources and project expenses must reconcile for each year.

Totals for funding sources and project expenses must reconcile for each year.

		RRY FORWARD FROM 2009-10	BUDGET	
STATUS				
	SUMMARY O	F PRIOR ACTIVITY		
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10				
FY 2008-09 & Prior	The second second second		101713	
Project to date		\$0	\$0	\$0

MONTH/ YEAR EST. PROJECT START: Oct 2010 PROJECT END: Feb 2011 PREPARED BY J. Adams



PROJECT NAME:	NPFD H.Q. Floor	Carpet Replaceme	ent		STATISTICS STATES
DEPARTMENT:	NPFD		_	FUND:	Public Service Tax Fund
PROJECT NUMBER:	11H06	CIP SCORE:	73	DEPT RANK:	6
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Green Jewel of SW Florida
PROJECT DESCRIPTI	ON/LOCATION:	H.Q East Wing,	355 Riverside Cir	/Project replaces	s carpeting and base molding in

Emergency Operations Center and first/second floor center hallways with about 3000 square feet of carpeting and about 800 linear feet of vinyl base molding.

### ACCOUNT NUMBER: 340-1121-521.60.20

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

The Emergency Operations Center and public hallways of NPFD H.Q. east wing are high traffic areas furnished with carpeting that over time has become worn, stained, and discolored beyond repair and will be twelve years old when this project is initiated. This project has twice been postponed under fiscal restraints and is revised here from what was once a nearly \$56,000 project to replace carpeting with tile flooring, to a more modest priced \$15,000 project that opts to replace carpeting with like carpeting. Additional phases to replace carpeting in the remainder of the H.Q. east wing, and areas of the west wing are projected for out years.

### TOTAL PROJECT EXPENSES

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20 Improvements other than Bldg 60-30	\$15,000	\$15,000	\$15,000	\$0	\$0
Machinery/Equipment 60-40 Vehicles 60-70				21-03. Stania	R Alto Specification
Other					19490
TOTAL COST	\$15,000	\$15,000	\$15,000	\$0	\$0

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE						
			and a solution of the solution			

		FUNDING	<b>G SOURCES</b>			
		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue	P.S Tax	\$15,000	\$15,000	\$15,000	1	Colorado Ra
TOTAL		\$15,000	\$15,000	\$15,000	\$0	\$(

**MONTH/ YEAR** 

Totals for funding sources and project expenses must reconcile for each year.

*RE STATUS:	FERENCE ONLY - PROJECT CAI	RRY FORWARD FROM 2009-10	BUDGET	8
Fiscal Year	SUMMARY OF Activities	PRIOR ACTIVITY Budgeted	Spent	Balance
FY 2009-10				
FY 2008-09 & Prior			Print Internation	8 00 300SY
Project to date			904	and bollon-

EST. PROJECT START:

Jan 2011 PROJECT END:

**MONTH/ YEAR** 

Feb 2011 PREPARED BY T. Vastola



PROJECT NAME:	Training, Safety & Special Operations Battalion Chief Vehicle						
DEPARTMENT:	NPFD - Fire Res	cue	_	FUND:	Public Service Tax Fund		
PROJECT NUMBER:	11E01	CIP SCORE:	82	DEPT RANK:	1		
PROJECT TYPE:	New	OBJECTIVE:	Maintain Service	VISION PLAN	Enhance Governance Capacity		
PROJECT DESCRIPTI	ON/LOCATION:	Training, safety 8	& special operation	ons Battalion Chi	ef Vehicle, to be a battalion		
		chief equipped Ex	volorer vehicle wi	ith lights compu	iters and fire safety equipment		

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

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

The original Battalion chief vehicle was taken out of service because of age and mileage issues. The replacement vehicle became the Fire Chief's vehicle because of changes to the former Chief's car allowance. An issued vehicle will allow the Battalion Chief to respond to emergency calls, traveling to all the stations and special meetings with appropriately assigned equipment. This vehicle is needed to ensure the response to all life-threatening incidents, so he can operate within the incident command structure and provide 24 hour emergency callback as a Safety Officer as required by OSHA & NFPA.

### TOTAL PROJECT EXPENSES

0-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
			in a set in line	International and
4,000				
4,000	0	0	0	(
	34,000 34,000	34,000 0	34,000 0 0	34,000 0 0 0

Include any prior year carry forward\* in this requested amount.

ADDITIONAL OPERATING	COSTS (such as	utilities, maint	enance), SAVI	NGS OR REVE	NUE
Fuel and Maintenance	2,400	2,400	2,400	2,400	2,400

1		FUNDING	G SOURCES			
ALL REAL PROPERTY		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue	P.S Tax	34,000				
TOTAL	115,000	34,000	0	0	0	10701

Funding Explanation: Public Serv Tax

Totals for funding sources and project expenses must reconcile for each year.

*RE	FERENCE ONLY - PROJECT CA	ARRY FORWARD FROM 2009-10	BUDGET	
STATUS:				
	SUMMARY	F PRIOR ACTIVITY		
	4			
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10				EV 2004 CO
FY 2008-09 & Prior			1 5161	in particular
Project to date		\$ -	\$ -	\$

	MONTH/ YEAR	M	ONTH/ YEAR	
EST. PROJECT START:	Oct 2010	PROJECT END:	Sep 2011 PREPARED B	Chief Stephen McInerny



PROJECT NAME:	New Engine Co. 2 - Fully Equipped					
DEPARTMENT:	NPFD - Fire Res	scue	_	FUND:	Public Service Tax Fund	
PROJECT NUMBER:	11E02	CIP SCORE:	77.5	DEPT RANK:	2	
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Enhance Governance Capacity	
PROJECT DESCRIPTI	ON/LOCATION:	New Engine Co.	2 - Fully Equipped	d and becauted a		

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

**JUSTIFICATION:** (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) The City of Naples Fire Rescue Department currently has been operating with a Reserve Engine that was purchased in 1997. This apparatus is frequently in service as a front line pumper, but as the maintenance costs increase its ability to continue to operating is a problem. This may be moved earlier to FY 09-10.

### **TOTAL PROJECT EXPENSES**

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20 Improvements other than Bldg 60-30			1000 00-20	an cantano ka ahui asto muut	
Machinery/Equipment 60-40	Theorem 1	1006.05		03-03-0184/48	ups/thesis calls
Vehicles 60-70	600,000				UC-DE EDINEY
Other				and the second second second	
TOTAL COST	600,000	0	C	0	C
Include any prior years correctioned the t	hte us successed a success				

Include any prior year carry forward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE				
Sale of Old Fire Truck	(15,000)			

	FUNDIN	G SOURCES	P	dian view with the	and the second
a walk the state	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
P. S. Tax	600,000	96/109	1 87.8	30.0	
Laise es	600,000	0	0	0	(
	P. S. Tax	FY 2010-11           P. S. Tax         600,000	P. S. Tax 600,000	FY 2010-11         FY 2011-12         FY 2012-13           P. S. Tax         600,000	FY 2010-11         FY 2011-12         FY 2012-13         FY 2013-14           P. S. Tax         600,000

Totals for funding sources and project expenses must reconcile for each year.

*RE STATUS:		ARRY FORWARD FROM 2009-1	.0 BUDGET	
Fiscal Year	SUMMARY C	DF PRIOR ACTIVITY Budgeted	Spent	Balance
FY 2009-10	Activities	Dudgeteu	opene	Dulunce
FY 2008-09 & Prior			10.09	
Project to date		\$ -	\$ -	\$

MONTH/ YEAR EST. PROJECT START: Oct 2010 PROJECT END: Sep 2011 PREPARED BY Chief Stephen McInerny



PROJECT NAME:	Miscellaneous Firefighting Equipment				MBN PROPERTY MARKED STORAGE
DEPARTMENT:	NPFD - Fire Rescue			FUND:	Public Service Tax Fund
PROJECT NUMBER:	11E03	CIP SCORE:	80.5	DEPT RANK:	3
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Enhance Governance Capacity
PROJECT DESCRIPTI	ON/LOCATION:	This is ongoing r	eplacement prog	ram for worn fire	e/safety equipment.

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

**JUSTIFICATION:** (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) Existing equipment such as portable pumps, thermal imaging cameras, forcible entry equipment, generators, ventilation saws, and chainsaws utilized by the Fire-Rescue Department has become worn due to use and age of equipment. For this program, each individual item will typically cost between \$1,000 and \$15,000, but the replacement items will vary from year to year. For example, a typical "Jaws of Life" system used by the city costs \$4,800 and a generator may cost \$1,900, and fire chainsaws cost between \$1,500 and \$2,500. The goal of this item is to create a regularly funded equipment replacement program to ensure the city fire safety equipment stays current and effective.

TOTAL PROJECT EXPENSES					
CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20 Improvements other than Bldg 60-30			1 <u>2-00</u>		
Machinery/Equipment 60-40 Vehicles 60-70	50,000	25,000	25,000	25,000	25,000
Other				-	1
TOTAL COST	50,000	25,000	25,000	25,000	25,000

Include any prior year carry forward\* in this requested amount.

		FUNDIN	G SOURCES	A sure way to be		
Contraction of the second	C. G. Londero	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue	P. S. Tax	50,000	25,000	25,000	25,000	25,000
TOTAL		50,000	25,000	25,000	25,000	25,000

Funding Explanation: Public Serv Tax

Totals for funding sources and project expenses must reconcile for each year.

	FERENCE ONLY - PROJECT CA	RRY FORWARD FROM 2009-1	0 BUDGET	
STATUS:				
	SUMMARY O	F PRIOR ACTIVITY		
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10				6.7969 LT
FY 2008-09 & Prior			in a solar	
Project to date		\$ -	\$ -	\$

	MONTH/ YEAR	SARYART	MONTH/ YEAR	VYEAR,	
<b>EST. PROJECT START:</b>	Oct 2010	<b>PROJECT END:</b>	Sep 2011	PREPARED BY	Chief Stephen McInerny



PROJECT NAME:	New Fire Statio	n No. 1 Rebuild	30366-9316	A. S. 1997 . 1997	24	H240 5,781 3,889
DEPARTMENT:	NPFD - Fire Res	scue	-	FUND:	Public Service	e Tax Fund
PROJECT NUMBER:	11E04	CIP SCORE:	80.5	DEPT RANK:	4	NUM TOSCORT
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Enhance Gov	vernance Capacity
PROJECT DESCRIPTI	ON/LOCATION:	Fire Station No.	1 Rebuild			

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

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

The current firehouse (Station 1) was built 15 years ago at non-commercial standards, and is nearing the end of its useful life. It is not ADA compliant and is not build built to withstand a significant wind or tidal surge as the result of a hurricane. The plan for new Station No. 1 will include four bays, separate housing and bath areas for the on-duty personnel, commercial grade kitchen and living areas and offices for the administrative and prevention staff, increasing from 7,500 SF to an estimated 12,000 SF. It will be built to withstand flood waters and a Category 5 hurricane. The new facility may be eligible for grants. Design will begin in FY 11, with construction to begin in FY12. Station 1 will remain in use during construction.

TOTAL F	PROJECT	EXPENSES
---------	---------	----------

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15		
Building and Improvements 60-20 Improvements other than Bldg 60-30	300,000	2,500,000	- 35-4 - 72-52				
Machinery/Equipment 60-40 Vehicles 60-70				Co-Co, crossiles	त्वा हा तथा गाविस तर्गन्तर स्वान्त्रविस्		
Other							
TOTAL COST	300,000	2,500,000	-	-	a contract		

Include any prior year carry forward\* in this requested amount.

ADDITIONAL OPERATING	<b>COSTS</b> (such as	utilities, main	tenance), SAV	INGS OR REVE	NUE
Increased utility costs offset by reduced m	aintenance and hig	her efficiency			
and the second					

FUNDING SOURCES									
Street and Statistics		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15			
Operating Revenue	P. S. Tax	300,000	2,500,000						
TOTAL	10	300,000	2,500,000	-	-	2007125			

Funding Explanation:

Totals for funding sources and project expenses must reconcile for each year.

FERENCE ONLY - PROJECT CA	RRY FORWARD FROM 2009-1	0 BUDGET	
		Spent	Balance
			1000 1000
1		4	
		SUMMARY OF PRIOR ACTIVITY	SUMMARY OF PRIOR ACTIVITY

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct 2010
 PROJECT END:
 Sep 2011
 PREPARED BY
 Chief Stephen McInerny



PROJECT NAME:	Fire Station No.	2 Alerting System	hinds9.1,	at noting and a	National Semant Debutas
DEPARTMENT:	NPFD - Fire Res	scue		FUND:	Public Service Tax Fund
PROJECT NUMBER:	11E05	CIP SCORE:	77.5	DEPT RANK:	5
PROJECT TYPE:	New	OBJECTIVE:	Upgrade Service	VISION PLAN	Enhance Governance Capacity
PROJECT DESCRIPTI	ON/LOCATION:	Fire Station No. 2	Alerting System	OCATION: FIS	PHONECLOERCELEN

### ACCOUNT NUMBER: 340-0810-522-60-20

**JUSTIFICATION:** (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) Station alerting systems are a basic requirement and will improve overall response times, communicating the call automatically by opening doors and turning on lights, etc. Individual dorm room alerting and/or apparatus specific light bars will assist in unit dispatch. Since Fire Stations are becoming community Safe Houses, the alerting system can be used to notify personnel that civilians are at the Station door and may need assistance.

### TOTAL PROJECT EXPENSES

FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15			
25,000	010.001						
		05-30	Call Mana Touro				
			01-09 109midi				
				0.4-DO ESIDELES			
				10100			
25,000	- 300,000 -	-	-	2 - M - M -			
	25,000	25,000	25,000				

Include any prior year carry forward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE									
		and the second sharing a	edor the solution	COURSE TO MUSE	ALL AND AND AND A				
	Same service of the s								

FUNDING SOURCES								
States and a second	and the shad	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15		
Operating Revenue	P.S Tax	25,000	1000100	S. Tax	9 00090	on presentent		
TOTAL		25,000	0	0	0	10001		

Funding Explanation: Public Serv Tax

Totals for funding sources and project expenses must reconcile for each year.

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2009-10 BUDGET STATUS: SUMMARY OF PRIOR ACTIVITY							
FY 2009-10				400513			
FY 2008-09 & Prior			10.10194				
Project to date		\$ -	\$ -	\$			

	<b>MONTH/ YEAR</b>	M	IONTH/ YEAR	
<b>EST. PROJECT START:</b>	Oct 2010	PROJECT END:	Sep 2011 PREPARED BY	Chief Stephen McInerny



PROJECT NAME:	Technical Rescue Team (TRT) Equipment						
DEPARTMENT:	NPFD - Fire Res	scue	-	FUND:	Public Service Tax Fund		
PROJECT NUMBER:	11E06	CIP SCORE:	77.5	DEPT RANK:	6		
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Enhance Governance Capacity		
PROJECT DESCRIPTI	ON/LOCATION:	8 confined space	SKAT Packs, Cla	ss II and III har	messes, helmets and 1		
Communications system	and ropes						

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

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

The Technical Rescue Equipment was purchased in 1996. The equipment is old and becoming a safety hazard. The team works hard to be current on rescue techniques and safety practices. This will enhance our capabilities and increase the safety of the members.

### **TOTAL PROJECT EXPENSES**

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20 Improvements other than Bldg 60-30			187-94 08-00-90		ann a cardana
Machinery/Equipment 60-40 Vehicles 60-70	25,000	10,000	10,000	10,000	10,000
Other					
TOTAL COST	25,000	10,000	10,000	10,000	10,000

Include any prior year carry forward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE								
and the second second second second								

FUNDING SOURCES									
THE REPORT OF THE REPORT	Callan State	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15			
Operating Revenue	P.S. Tax	25,000	10,000	10,000	10,000	10,000			
TOTAL		25,000	10,000	10,000	10,000	10,000			

Funding Explanation: Public Serv Tax

Totals for funding sources and project expenses must reconcile for each year.

*RE STATUS:	FERENCE ONLY - PROJECT CA	RRY FORWARD FROM 2009-1	0 BUDGET	
Fiscal Year	SUMMARY O Activities	F PRIOR ACTIVITY Budgeted	Spent	Balance
FY 2009-10	Addition	Dudgeteu	opene	
FY 2008-09 & Prior		*		
Project to date		\$ -	\$ -	\$

MONTH/ YEAR EST. PROJECT START: Oct 2010 PROJECT END: Sep 2011 PREPARED BY Chief Stephen McInerny



PROJECT NAME:	Wildland Interface Personal Protective Equipment (PPE)						
DEPARTMENT:	NPFD - Fire	Rescue		FUND:	Public Service Tax Fund		
PROJECT NUMBER:	11E07	CIP SCORE:	77.5	DEPT RANK:	7		
PROJECT TYPE:	New	OBJECTIVE:	Maintain Service	VISION PLAN	Enhance Governance Capacity		
PROJECT DESCRIPTI	ON/LOCATIO	N: 55 sets of PPE fo	r personnel to fic	ht brush & fore	st fires along with fire shelters		

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

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

Brush gear sets which include helmets, goggles, gloves, coat, pants, shelter and gear bags for 55 firefighters. This is required when working wildland interface type fires. This would enable the City firefighters to adequately protect our property located within the City and to work in partnership with State Department of Forestry, our mutual aid partners and surrounding communities and areas throughout the state.

### **TOTAL PROJECT EXPENSES**

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20			0.000		
Improvements other than Bldg 60-30			US-CO B		
Machinery/Equipment 60-40	45,000	- 25,0001	-	-	-
Vehicles 60-70					teres -
Other					
TOTAL COST	45,000	- 25,000 -	-	-	-

Include any prior year carry forward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE							

FUNDING SOURCES									
Man Links	11. 1. 2 CART	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15			
Operating Revenue	P.S. Tax	45,000	B(30]	- 1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (		a fa sur andres			
TOTAL	1 000 01.	45,000	- 25,090	-	-	1000			

Funding Explanation: Public Serv Tax

Totals for funding sources and project expenses must reconcile for each year.

*RI STATUS:	EFERENCE ONLY - PROJECT CA	RRY FORWARD FROM 2009-10	BUDGET	<u></u>
Fiscal Year	SUMMARY OF Activities	PRIOR ACTIVITY Budgeted	Spent	Balance
FY 2009-10		Daugetea	opene	Dulunce
FY 2008-09 & Prior			1044	CO CLOUR I S
Project to date		\$ -	\$ -	\$

MONTH/ YEAR EST. PROJECT START: Oct 2010 PROJECT END: Sep 2011 PREPARED BY Chief Stephen McInerny



PROJECT NAME:	Fire Prevention Mobile Data (Computer Records)						
DEPARTMENT:	NPFD - Fire F	Rescue		FUND:	Public Service Tax Fund		
PROJECT NUMBER:	11E08	CIP SCORE:	77.5	DEPT RANK:	8		
PROJECT TYPE:	New	OBJECTIVE:	Upgrade Service	VISION PLAN	Enhance Governance Capacity		
PROJECT DESCRIPTI	ON/LOCATIO	N: Software, licensi	ng, support and p	printers for Fire	Inspection programs		

to replace the current manual filing system.

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

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

Fire Prevention personnel conduct field inspections for all commercial and multi-family structures in the City. This program would enhance administration's ability to manage and assign inspections, define, track and report on projects. It enables inspectors to perform inspections quickly and more accurately, enhances enforcement ability and creates invoices. It will provide documentation for ISO to meet timely inspection compliance. This will improve productivity by enabling personnel to complete the inspection process without returning to the office, saving on fuel and vehicle wear. Inspection data would be saved on the City's computer network and could be accessed for use in all prevention reports.

### TOTAL PROJECT EXPENSES

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20					
Improvements other than Bldg 60-30	The second second	120101	1. C.	Cold Land to a set	
Machinery/Equipment 60-40	27,000			Creating Solering)	State of the state of the state
Vehicles 60-70					States constant
Other					
TOTAL COST	27,000	- 10.000 -	-	101	0 20 TO

Include any prior year carry forward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE							
	and the second second						

FUNDING SOURCES									
	- War 1.5 a. C 212	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15			
Operating Revenue	P. S. Tax	27,000		1 (SV )	9 9,0199				
TOTAL	Cape (	27,000	-	-	-				

Funding Explanation: Public Serv Tax

Totals for funding sources and project expenses must reconcile for each year.

*RE STATUS:	FERENCE ONLY - PROJECT CA	ARRY FORWARD FROM 2009-1	0 BUDGET	
Fiscal Year	SUMMARY O Activities	F PRIOR ACTIVITY Budgeted	Spent	Balance
FY 2009-10				1-10-10
FY 2008-09 & Prior		CALL OF THE CALL O	1003	12
Project to date	2.000 H 10	\$ -	\$ -	\$

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct 2010
 PROJECT END:
 Sep 2011
 PREPARED BY
 Chief Stephen McInerny



<b>PROJECT NAME:</b>	Firefighting Hose Replacement						
DEPARTMENT:	NPFD - Fire Res	scue		FUND:	Public Service Tax Fund		
PROJECT NUMBER:	11E09	CIP SCORE:	77.5	DEPT RANK:	9		
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	ice VISION PLAN Enhance Governance C			
PROJECT DESCRIPTI	ON/LOCATION:	New fire hose for	r apparatus sectio	ons of LDH, 2 1/	2" and 1 3/4"		

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

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

This will be an ongoing replacement program for worn and damaged large diameter and attack hose carried on the City's fire engines. Adequate hose is needed to ensure adequate water supply and efficient fire attack in emergencies, and the City currently has limited spare hose. Some City trucks have lost hose to fire and damage, and need to replace it to ensure a full complement of required firefighting hose. Other hose is at the end of its expected life and should be replaced in a planned manner to ensure equipment can always function when needed.

### TOTAL PROJECT EXPENSES

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20					
Improvements other than Bldg 60-30	10,000	10,000	10,000	10,000	10,000
Machinery/Equipment 60-40		10.01 \$		Cherry attended	and the second second
Vehicles 60-70					1.000
Other					a satar
TOTAL COST	10,000	10,000	10,000	10,000	10,000

Include any prior year carry forward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE							
	DITIONAL OF LAT	DITIONAL OPERATING COSTS (SU	DITIONAL OPERATING COSTS (Such as dunides, 1				

	a state to a second	FUNDING	G SOURCES			
CONTRACTOR OF THE REAL PROPERTY OF		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue	P.S. Tax	10,000	10,000	10,000	10,000	10,000
TOTAL		10,000	10,000	10,000	10,000	10,000

Funding Explanation: Public Serv Tax

Totals for funding sources and project expenses must reconcile for each year.

*RE STATUS:	FERENCE ONLY - PROJECT CA	RRY FORWARD FROM 2009-1	0 BUDGET				
SUMMARY OF PRIOR ACTIVITY							
Fiscal Year	Activities	Budgeted	Spent	Balance			
FY 2009-10							
FY 2008-09 & Prior			1.11				
Project to date		\$ -	\$ -	\$			

MONTH/ YEAR EST. PROJECT START: Oct 2010 PROJECT END: Sep 2011 PREPARED BY Chief Stephen McInerny



PROJECT NAME:	Computer Deskt	omputer Desktop Units for Web-Based Training (6)					
DEPARTMENT: NPFD - Fire Res		cue	_	FUND:	Public Service Tax Fund		
PROJECT NUMBER:	11E10	CIP SCORE:	77.5	DEPT RANK:	10		
PROJECT TYPE:	New	OBJECTIVE:	Upgrade Service	VISION PLAN	Enhance Governance Capacity		
PROJECT DESCRIPTI	ON/LOCATION:	Six additional con	mputer desktops	for web-based f	ire-rescue training and job		

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

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

The City's fire stations currently operate with one work station for firefighters at each station and a shared work station at Fire Station 3 for the lieutenant and the firefighter. Computer utilization has increased due to more detailed job documentation, dual reporting for EMS calls, better fire incident reporting and online training. Accomplishing department goals become difficult due to the lack of work stations. Request includes two additional PCs at Fire Stations 1 and 2, and an additional PC at Station 3 and at the Battalion Chief's office.

### TOTAL PROJECT EXPENSES

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20			0.00		
Improvements other than Bldg 60-30			0200.2	and the set of the set	
Machinery/Equipment 60-40	11,000	1608.05		as on sestences	
Vehicles 60-70					
Other Connections/ Outlets	3,000				Standard State
TOTAL COST	14,000	DUNE P	0	0	

Include any prior year carry forward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE						

FUNDING SOURCES							
The second states of the second	With Base Mil	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Operating Revenue	P.S. Tax	14,000	1002.05				
TOTAL		14,000	0	0	0	0	

Funding Explanation: Public Serv Tax

Totals for funding sources and project expenses must reconcile for each year.

*RE STATUS:		RRY FORWARD FROM 2009-1	0 BUDGET	
	н <sup>С.</sup> н. н.			
· · · · · · · · · · · · · · · · · · ·	SUMMARY O	F PRIOR ACTIVITY		
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10				
FY 2008-09 & Prior				
Project to date		\$ -	\$ -	\$

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct 2010
 PROJECT END:
 Sep 2011
 PREPARED BY
 Chief Stephen McInerny



PROJECT NAME:	Vehicle Extricati	der sin in her			
DEPARTMENT: NPFD - Fire Res		cue		FUND:	Public Service Tax Fund
PROJECT NUMBER:	11E11	CIP SCORE:	70	DEPT RANK:	11
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Enhance Governance Capacity
	ON/LOCATION:	Extrication Equip	ment 5 power un	its, spreaders, o	cutters, rams, hoses and other
specialty equipment			alet dupes	lest	

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

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

The Dept. has four sets of rescue tools in service on four different fire trucks, ranging in age from one new set purchased in 2009 to equipment that is 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 these modern vehicles. The new high-tech extrication tools are smaller, lighter, faster and more powerful, so replacing this equipment will enhance our service level, reducing extrication times. This request will replace the oldest piece.

### **TOTAL PROJECT EXPENSES**

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20			02-04	CERCIPATE PORT	Contraction of
Improvements other than Bidg 60-30			9.50-30	Ma Hono Jerroo I	p
Machinery/Equipment 60-40	29,500	- 111000		ble-be speeder	P.S. M. South States
Vehicles 60-70					Con conserver
Other		690.8		anteo venegora	
TOTAL COST	29,500	- 14,000	-	-	

Include any prior year carry forward\* in this requested amount.

ADDITIONAL OPERATING	G COSTS (such as	utilities, main	tenance), SAV	INGS OR REVE	NUE
			-		

FUNDING SOURCES								
in a sum the distance	Vol V Part Parts	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15		
Operating Revenue	P.S. Tax	29,500		- 100				
TOTAL		29,500	- 14,000 [0	-	-			

[Funding Explanation: Public Serv Tax

Totals for funding sources and project expenses must reconcile for each year.

*RI STATUS:	EFERENCE ONLY - PROJECT CA	RRY FORWARD FROM 2009-1	0 BUDGET	
	SUMMARY O	F PRIOR ACTIVITY		
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10				1000
FY 2008-09 & Prior			Patrick State	Constant of the
Project to date		\$ -	\$ -	\$

	<b>MONTH/ YEAR</b>	SARY AHTM	MONTH/ YEAR	
EST. PROJECT START:	Oct 2010	<b>PROJECT END:</b>	Sep 2011 PREPARED E	Y Chief Stephen McInerny

## **COMMUNITY SERVICES**

### CAPITAL PROJECTS FUND 340 - COMMUNITY SERVICES

		1.2.1	6.92.01				
PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET 2009-10	DEPT PROPOSED 2010-11	2011-12	2012-13	2013-14	2014-15
COMMUN	ITY SERVICES						
СО	MMUNITY SERVICES-ADMINISTRATI	ON					
11G11 Fac	ility Renovations and Replacements	25,000	50,000	50,000	50,000	50,000	50,000
TO	TAL CS/ADMINISTRATION	25,000	50,000	50,000	50,000	50,000	50,000
со	MMUNITY SERVICES-PARKS & PARKI	WAYS					
11F26 Tre	e Fill-In and Replacement Program	100,000	100,000	100,000	100,000	100,000	100,000
	ter Truck Replacement	68,000	0	0	0	0	0
	dscape Median Restoration	0	0	30,000	30,000	30,000	30,000
TO	TAL CS/PARKS & PARKWAYS	168,000	100,000	130,000	130,000	130,000	130,000
со	MMUNITY SERVICES-RECREATION	a tende julies	e water what is				
11G04 City	wide Playground Repairs/Replacements	0	50,000	50,000	50,000	50,000	50,000
	er Park Aquatic Facility***	275,000	1,000,000	0	0	0	0
	er Park/Anthony Park Repair/Replacement	20,000	0	0	0	0	0
	er Park Computer Lab	0	10,000	10,000	10,000	10,000	10,000
11G05 Nor	ris Center Repair & Replacements	0	30,000	30,000	30,000	30,000	30,000
11G10 City	Dog Park	0	185,000	0	0	0	0
TO	TAL CS/RECREATION	295,000	1,275,000	90,000	90,000	90,000	90,000
со	MMUNITY SERVICES-FACILITY MAIN	TENANCE	· · · · ·				
11107 Rep	lacement Elements and Amenities	30,000	30,000	30,000	30,000	30,000	30,000
	schmann Pk Com.Ctr. Repair. & Repl.	0	30,000	0	0	0	0
	wide Facility Door Replacements	0	25,000	25,000	25,000	25,000	25,000
	er Park Center Repair & Replacements	0	30,000	30,000	30,000	30,000	30,000
	AC Replacements and Repairs	20,000	20,000	20,000	20,000	20,000	20,000
	TAL CS/FACILITY MAINTENANCE	50,000	135,000	105,000	105,000	105,000	105,000
TOTAL CO	MMUNITY SERVICES	538,000	1,560,000	375,000	375,000	375,000	375,000

\*\*\*River Park Pool project, showing in Fund 340 in full, has multiple funding sources, as follows:

Sample Grant	16,000
Public Service Tax 2009-10	275,000
Public Service Tax 2010-11	159,000
CRA Fund 2009-10	300,000
CRA Fund 2010-11	250,000
Total	1,000,000

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PROJECT NAME:	Facility Renovation	ons and Replacen	nents	FUND 34	
DEPARTMENT:	Facility Renovations and Replacements         FUND: 340         Community Services       FUND: 340         R:       11G11       CIP SCORE:       64.5       DEPT RANK:       1         Ongoing Maint.       OBJECTIVE:       Maintain Service       VISION PLAN       Extraordinary Quality of Life         PTION/LOCATION:       Ongoing facility upgrade items to parks city-wide.       City-wide.       City-wide.				
PROJECT NUMBER:	11G11	CIP SCORE:	64.5	DEPT RANK:	1
PROJECT TYPE:	Ongoing Maint.	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life
PROJECT DESCRIPTI	ON/LOCATION:	Ongoing facility u	upgrade items to	parks city-wide.	

### ACCOUNT NUMBER: 340.0901.572.60.30

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

Funding provides a routine level of service for continued improvements and ongoing preventative maintenance initiatives to City park facilities, buildings, restrooms, pavilions, grounds and other locations. These ongoing needs include exterior improvements i.e. walkways, lighting, fencing replacements, gazebo roofs, railings, bollards, basketball and tennis court resurfacing and restriping, bleachers and window awnings, security roll-up gates and doors; and interior improvements i.e. kitchen equipment, and carpet replacements. Locations of these projects varies based on need and may include Anthony Park, River Park, Cambier Park, Naples Preserve, Fleischmann Park, Naples Landing, Seagate or Lowdermilk Park.

### **TOTAL PROJECT EXPENSES**

FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15			
		Raptocements	2 Norse Auguro 2	- HOBMER			
50,000	50,000	50,000	50,000	50,000			
	2000,000	ALC: NO.	COMPARATE S	(131) ····			
	Service Contract		CONTRACTOR CONTRACTOR	603			
o per loga or	30000	2900900ADda	etre nell'a pemeri	11102-Reput			
50,000	50,000	50,000	50,000	50,000			
	50,000	50,000 50,000	50,000         50,000         50,000	Image: state			

Include any prior year carryforward\* in this requested amount.

FUNDING SOURCES								
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15			
Public Svc Tax	mutable funding so	nd 240 (n follo has	des showing in Fe	ver Path Pool pro	Harry Contraction of the			
	50,000	50,000	50,000	50,000	50,000			
	50,000	50,000	50,000	50,000	50,000			
	Public Svc Tax	FY 2010-11           Public Svc Tax         50,000	FY 2010-11         FY 2011-12           Public Svc Tax         50,000	FY 2010-11         FY 2011-12         FY 2012-13           Public Svc Tax         50,000         50,000	FY 2010-11         FY 2011-12         FY 2012-13         FY 2013-14           Public Svc Tax         50,000         50,000         50,000			

Funding Explanation:

Totals for funding sources and project expenses must reconcile for each year.

		<b>CARRY FORWARD FROM 2009-10</b>	BUDGET	
STATUS:	1			
	SUMMAR	Y OF PRIOR ACTIVITY		
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10				
FY 2008-09 & Prior				
Project to date				

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct 2010
 PROJECT END:
 Sep 2011
 PREPARED BY
 J. Boscaglia



PROJECT NAME:	Tree Fill-In and	Replacement Prog	gram		ALL STAND TIBLES
DEPARTMENT:	Community Serv	rices Parks and Parkways		FUND:	340
PROJECT NUMBER:	11F26	CIP SCORE:	57.5	DEPT RANK:	2
PROJECT TYPE:	Ongoing Maint.	OBJECTIVE:	Maintain Service	VISION PLAN	Green Jewel of SW Florida
<b>PROJECT DESCRIPTI</b>	ON/LOCATION:	Replacement of I	missing and disea	sed trees throug	hout the City.

### ACCOUNT NUMBER: 340.0913.572.60.30

**JUSTIFICATION:** (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) Funding provides a continuation of tree replacement within the City. Using specific species, an estimated 70 trees per year will be planted until identified vacant sites have been planted. In addition to the tree fill-in program, continued removal of infected Queen palmes throughout the City sites remains personal planted of Canadarma Disease. Planting are unarraptied

infected Queen palms throughout the City sites remains necessary because of Ganoderma Disease. Plantings are warrantied for first year and the price includes all fertilization, water and replacement costs as required.

### **TOTAL PROJECT EXPENSES**

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20			0.246		
Improvements other than Bldg 60-30	100,000	100,000	100,000	100,000	100,000
Machinery/Equipment 60-40	-			ar-ba drisine a	A YOUTH S
Vehicles 60-70					C-Dates of the
Other					1940
TOTAL COST	100,000	100,000	100,000	100,000	100,000

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATIO	NG COSTS (such as utili	ties, maintena	nce), SAVINGS	S OR REVENUE	
Fertilization, watering, etc.	3,500	3,500	3,500	3,500	3,500

FUNDING SOURCES								
Louisvie Landstill 94	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15			
Operating Revenue Pu	iblic Svc Tax		Net Suit Sal	A DESCRIPTION OF	C perstant of			
	100,000	100,000	100,000	100,000	100,000			
TOTAL	100,000	100,000	100,000	100,000	100,000			

Totals for funding sources and project expenses must reconcile for each year.

*RE STATUS:	FERENCE ONLY - PROJECT CAI	RY FORWARD FROM 2009-10	BUDGET	
Fiscal Year	SUMMARY OF	PRIOR ACTIVITY Budgeted	Spent	Balance
FY 2009-10			opene	
FY 2008-09 & Prior			a prior a	CO 3005.YA
Project to date	and a second		. 50 62	0.00001010

MONTH/ YEAR Oct 2010 PROJECT END: Jun 2011 PREPARED BY J. Boscaglia

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PROJECT NAME:	Citywide Playgro	ound Improvemen	ts	e nu-in and kee	211	(Store) Inderneter	_
DEPARTMENT:	Community Services Parks and Parkways			FUND:	340	DEPARTMENT:	
PROJECT NUMBER:	11G04	CIP SCORE:	46.5	DEPT RANK:	111	3	
PROJECT TYPE:	Ongoing Maint.	OBJECTIVE:	Maintain Service	VISION PLAN	Extra	ordinary Quality of Life	
PROJECT DESCRIPTI	ON/LOCATION:	Replacement of	olayground eleme	nts at the Landin	ngs, Ca	ambier, Lowdermilk,	

Fleischmann, Anthony and River parks.

### ACCOUNT NUMBER: 340.0921.572.60.30

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, broken or deteriorating play elements at various City playgrounds. Additional play elements may be required that will supplement current playgrounds at Cambier, Lowdermilk, Fleischmann, Anthony and River Parks and at the Landings.

### **TOTAL PROJECT EXPENSES**

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20			0.00		19110 C. 1910 1010
Improvements other than Bldg 60-30	50,000	50,000	50,000	50,000	50,000
Machinery/Equipment 60-40				up da mangal	Dr. Branner
Vehicles 60-70					Concerns and
Other	1				ARGIN .
TOTAL COST	50,000	50,000	50,000	50,000	50,000

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE						
Bolt, chain, seat, board replacements	1,200	1,200	1,200	1,200	1,200	

State States and States		FUNDING	G SOURCES			
L-LA COLUMN AL CLASS		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
<b>Operating Revenue</b>	<b>Public Svc Tax</b>			She Sve Tax	REA SQUENDS	I GENERAL IN
0.001	1.000002	50,000	50,000	50,000	50,000	50,000
TOTAL	000.001	50,000	50,000	50,000	50,000	50,000

Funding Explanation:

Totals for funding sources and project expenses must reconcile for each year.

*RI STATUS:	EFERENCE ONLY - PROJECT CAR	RY FORWARD FROM 2009-10	BUDGET	
Fiscal Year	SUMMARY OF Activities	PRIOR ACTIVITY Budgeted	Spent	Balance
FY 2009-10			opene	
FY 2008-09 & Prior Project to date			10114 2 19100	

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Sep 2010
 PROJECT END:
 Oct 2011
 PREPARED BY
 J. Boscaglia



PROJECT NAME:	River Park Aquat	tic Facility			PART PROPERTY AND A CONTRACT	
DEPARTMENT:	Community Serv	rices Recreation		FUND:	340	0
PROJECT NUMBER:	10G03	CIP SCORE:	62.5	DEPT RANK:	5	
PROJECT TYPE:	Carry forward*	OBJECTIVE:	Upgrade Service	VISION PLAN	Extraordinary Quality of Life	
PROJECT DESCRIPTION	ON/LOCATION:	Replace River Pa	rk aquatic facility.			

### **ACCOUNT NUMBER:** 340.0924.572.60.30

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

The River Park pool is an aged facility that was built in 1959. Periodic renovations have been insufficient to offset mechanical or structural deficiencies. In November 2009 City Council was presented 3 options to renovate or rebuild the outdated aquatic facility. City Council unanimously directed staff to pursue Option #1 which is to remove the existing pool, deck, bath house, etc. and rebuild with a 8 to 10 lane pool, a kiddle splash area, slides and a new bath house.

### **TOTAL PROJECT EXPENSES**

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20					
Improvements other than Bldg 60-30	1,000,000		115.45	No. 2010. Mon Mage	a pay parama
Machinery/Equipment 60-40				old and series	eserence en qui a
Vehicles 60-70	100.00			ીકેમ્બરે ઉલ્લામાં	and when the state
Other					01-61 tolettev
TOTAL COST	1,000,000	-	-	-	26460

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE								
Utilities-water, electric & chlorine	3,500	3,500	3,500	3,500	3,500			

FUNDING SOURCES										
		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15				
Operating Revenue	Public Serv Tax	159,000				the second s				
Operating Revenue	CRA	250,000		T						
TOTAL	0.00.01	409,000	-		-	sammer -				

menting Service Tax. Donations to be pursued. See below for 09-10 funding. Totals for funding sources and project expenses must reconcile for each year.

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2009-10 BUDGET** STATUS: In 2009-10, \$591,000 was directed as follows toward the project. It will be carried forward to FY 10

11, and an additional \$409,000 will be added to make the project have a full \$1,000,000

SUMMARY OF PRIOR ACTIVITY										
<b>Fiscal Year</b>	Activities	B	udgeted	Sp	ent	B	alance			
FY 2009-10	Public Service Tax Fund	\$	275,000	\$	-	\$	275,000			
FY 2009-10	Sample Foundation Grant	\$	16,000	\$	12	\$	16,000			
FY 2009-10	CRA	\$	300,000	\$	- 1	\$	300,000			
FY 2008-09 & Prior					1.11.13					
Project to date		\$	591,000			\$	591,000			

**MONTH/ YEAR** EST. PROJECT START:

**MONTH/ YEAR** 

Oct 2010 PROJECT END:

Sep 2011 PREPARED BY M. Leslie



PROJECT NAME:	River Park Com	puter Lab	Yunxer I	The Land Million	
DEPARTMENT:	Community Ser	vices Recreation		FUND:	340
PROJECT NUMBER:	11G15	CIP SCORE:	15	DEPT RANK:	11
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life
PROJECT DESCRIPTI	ON/LOCATION:	River Park Comp	uter Lab - comput	ter replacements	; yearly software program

fees; printer/fax machine replacement.

### ACCOUNT NUMBER: 340.0924.572.60.40

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

This is 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.

### **TOTAL PROJECT EXPENSES**

and the second					
CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20		100.000.000	08-08 66	Line Brech and	AN PARTY ON A DAY
Improvements other than Bldg 60-30				-68 Internations	CANCEL IN CONTRACT
Machinery/Equipment 60-40	10,000	10,000	10,000	10,000	10,000
Vehicles 60-70					19101C
Other		1000,000.1		1em	3101
TOTAL COST	10,000	10,000	10,000	10,000	10,000

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE								

and the second		FUNDIN	G SOURCES			
		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
<b>Operating Revenue</b>	Public Svc Tax		000.000		in minute	a ontrono Dia
		10,000	10,000	10,000	10,000	10,000
TOTAL		10,000	10,000	10,000	10,000	10,000

Totals for funding sources and project expenses must reconcile for each year.

*RE STATUS:	FERENCE ONLY - PROJECT CAR	RRY FORWARD FROM 2009-10	BUDGET	
		PRIOR ACTIVITY	- Velan	1
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10		nuke Foundation creme	01-00	IS YO
FY 2008-09 & Prior			09-10	IS G
Project to date			S Print Ball	Lands value

	MONTH/ YEAR	CONTRACTOR VALUE	MONTH/ YEAR	
EST. PROJECT START:	Dec 2010	PROJECT END:	Mar 2011 PREPARED BY	Mercy Puente



PROJECT NAME:	Norris Center Re	enovations & Repla	acements	and head been and	
DEPARTMENT:	Community Serv	vices Recreation		FUND:	340
PROJECT NUMBER:	11G05	CIP SCORE:	58.5	DEPT RANK:	9
PROJECT TYPE:	Ongoing Maint.	OBJECTIVE:	Upgrade Service	VISION PLAN	Extraordinary Quality of Life
PROJECT DESCRIPTI	ON/LOCATION:	Electrical and light	hting upgrades, re	epaint exterior a	nd resurface wooden dance

floor at the Norris Center.

### ACCOUNT NUMBER: 340.0923.572.6020

**JUSTIFICATION:** (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) The FY 10-11 maintenance projects at the Norris Center include relocating of the electrical system, painting the exterior and resurfacing of the wooden floors as required every two years. Addition lighting is needed in the auditorium because the current lighting is insufficient for performances.

### **TOTAL PROJECT EXPENSES**

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20 Improvements other than Bldg 60-30	30,000	30,000	30,000	30,000	30,000
Machinery/Equipment 60-40 Vehicles 60-70				orannent él-di	e monthead Callestates
Other					10/10
TOTAL COST	30,000	30,000	30,000	30,000	30,000

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE							
	161				1201		
				Philipping and the following			

	FUNDIN	G SOURCES		Section and the second section of the section of	
A MARK STATE AND A MARK STATE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue		-0×1971-		terio de la	PERMITS DO
	30,000	30,000	30,000	30,000	30,000
TOTAL	30,000	30,000	30,000	30,000	30,000

Totals for funding sources and project expenses must reconcile for each year.

	FERENCE ONLY - PROJECT CAR	RY FORWARD FROM 2009-10	BUDGET	
STATUS:				
	SUMMARY OF	PRIOR ACTIVITY	-	
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10			<u>d</u> ]=	DOS YS
FY 2008-09 & Prior			1013	PORTON AL
Project to date			225.0	1.10.10.14

MONTH/ YEAR EST. PROJECT START: Oct 2010 PROJECT END: Sep 2011 PREPARED BY Mike Leslie



PROJECT NAME:	City of Naples Dog Park					
DEPARTMENT:	Community Serv	ommunity Services		FUND:	340	
PROJECT NUMBER:	11G10	CIP SCORE:	N/A	DEPT RANK:	N/A	
PROJECT TYPE:	New	OBJECTIVE:	Expand Service	VISION PLAN	Preserve Character/Culture	
PROJECT DESCRIPTION	ON/LOCATION:	Creation of a City	of Naples Off-Lea	sh Dog Park on	Riverside Circle	

### ACCOUNT NUMBER:

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

During the City Council meeting of June 17, 2009, authorization was granted for a group of citizens to contact staff and review opportunities for the creation of an off-leash dog park within the City. City Council granted authorization for an independent "dog park committee" to pursue a Conditional Use for the use of 1.5 acres of undeveloped City property on Riverside Circle with the understanding funding was to be privately raised for construction and ongoing maintenance. The Community Services Advisory Board recommended City Council support on March 9, 2010 and on April 14, 2010, the Planning Advisory Board voted 5-1 to recommend approval of Conditional Use Petition 10-CU02.

### TOTAL PROJECT EXPENSES

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20	1.5100006-705				
Improvements other than Bldg 60-30	185,000		05-06-1	energian diama	email and state
Machinery/Equipment 60-40				06-08 108660	Para Alamatan ana sa
Vehicles 60-70					oz-on scione xi
Other				1.1	19030
TOTAL COST	185,000	1000.08 -	-	125	2 JA 101

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE							
Maintenance/utilities	12,000	12,000	12,000	12,000	12,000		
Consideration of fee to use park (unknown)							

FUNDING SOURCES							
CLIDS VALLMERTO	1.121 1.22. 63.057	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
<b>Private Donations</b>		185,000	1		0005VS	R galuatego	
TOTAL		185,000	0	. 0	0	14101	
Funding Explanation:	Construction and	annualized operation	na & maintenanc	a raised through	private funding	or user fee(s)	

 Unding Explanation:
 Construction and annualized operating & maintenance raised through private funding or user fee(s)

 Totals for funding sources and project expenses must reconcile for each year.

*R	EFERENCE ONLY - PROJECT CAI	RRY FORWARD FROM 2009-10	BUDGET	Ť
STATUS:			PEUTATE	
	SUMMARY O	F PRIOR ACTIVITY		
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10			01	\$
FY 2008-09 & Prior			to if i	\$
Project to date		\$ -	\$ -	\$

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct 2010
 PROJECT END:
 Dec 2010
 PREPARED BY Dave Lykins



PROJECT NAME:	Replacement Ele	ements and Amen	ities	A CONTRACTOR	Hand Baseled Top-Month
DEPARTMENT:	Community Serv	vices Facilities Mai	ntenance	FUND:	340
PROJECT NUMBER:	11107	CIP SCORE:	62.5	DEPT RANK:	4
PROJECT TYPE:	Ongoing Maint.	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life
PROJECT DESCRIPTI	ON/LOCATION:	Replacement ele	ments and ameni	ties such as picn	nic tables, trash containers,
drinking fountains moto	hanches conted	nionic tables cho	ware drinking for	untaine tunch co	stainana, and biles value

drinking fountains, metal benches, coated picnic tables, showers, drinking fountains, trash containers, and bike racks.

### ACCOUNT NUMBER: 340.1417.519.60.30

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

Funding provides a routine level of effort for exterior replacements such as signage, exterior shelters, ice machines, pet waste receptacles and supplies, benches, coated picnic tables, showers, drinking fountains, trash containers, and bike racks; and interior replacements including pool tables, ping pong tables, gymnastic equipment, tables and chairs.

### TOTAL PROJECT EXPENSES

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20			10.25	Strength and	Sec policy 3
Improvements other than Bldg 60-30		1	20,00 6	ही आवर्ध भूतिक हो	To provid land
Machinery/Equipment 60-40	30,000	30,000	30,000	30,000	30,000
Vehicles 60-70				8	Tetheries 60-1
Other					364312
TOTAL COST	30,000	30,000	30,000	30,000	30,000

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE					

FUNDI	ING SOURCES			
FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
lic Svc Tax			or an average of the second	methalago .
30,00	0 30,000	30,000	30,000	30,000
30,00	0 30,000	30,000	30,000	30,000
	FY 2010-11 blic Svc Tax 30,00	Svc Tax         30,000         30,000	FY 2010-11         FY 2011-12         FY 2012-13           blic Svc Tax         30,000         30,000         30,000	FY 2010-11         FY 2011-12         FY 2012-13         FY 2013-14           blic Svc Tax         30,000         30,000         30,000

Totals for funding sources and project expenses must reconcile for each year.

*RI STATUS:		RRY FORWARD FROM 2009-10	BUDGET				
SUMMARY OF PRIOR ACTIVITY							
Fiscal Year	Activities	Budgeted	Spent	Balance			
FY 2009-10			01	201.14			
FY 2008-09 & Prior			1 1015 24	0-2005-22			
Project to date			50,65 8	1.1.1.1.1.1.1.1			

EST. PROJECT START:

MONTH/ YEAR Oct 2010 PROJECT END:

MONTH/ YEAR Sep 2011 PREPARED BY M. Leslie

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PROJECT NAME:	Fleischmann Park Community Center - Repairs & Replacements						
DEPARTMENT:	Community Services Facilities Maintenance			FUND:	340		
PROJECT NUMBER:	11102	CIP SCORE:	58.5	DEPT RANK:	6		
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Preserve Character/Culture		
PROJECT DESCRIPTI	ON/LOCATION:	Replace exterior	windows at the F	eischmann Com	munity Center.		

### ACCOUNT NUMBER: 340.0921.572.6020

**JUSTIFICATION:** (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) The Fleischmann Park Community Center exterior windows need to be replaced with impact rated materials. Originally

installed windows with hardware no longer function properly and outdated parts are difficult to replace. Due to corrosion some window panels are sealed shut and many windows do not close tightly so they are not energy efficient.

### TOTAL PROJECT EXPENSES

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20	30,000		-05-0		osc yrafair a
Improvements other than Bldg 60-30			06-03 0	a part verte e	de la subjette de la
Machinery/Equipment 60-40	1000.05	000.01		B-03 Stissing By	B Wooldoold
Vehicles 60-70				0	Value State
Other			-		(Officer
TOTAL COST	30,000	- 000,66	-	- Sec.	- 10101

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE						
				· .		

FUNDING SOURCES							
A CARLEND AND A CREW AND A CREW	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15		
Operating Revenue			all's Syst Tax	un sumption	gansen0.		
000 1 20,000 1 20,000	30,000	I GOLOË -					
TOTAL	30,000	- 35,000 -	-	-	14,124		

Funding Explanation:

Totals for funding sources and project expenses must reconcile for each year.

STATUS:	FERENCE ONLY - PROJECT CAP	CKI FORWARD FROM 2009-10	BODGET	
	SUMMARY OF	PRIOR ACTIVITY		
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10			- 10 A	
FY 2008-09 & Prior			N POLT	0-110-11-1
Project to date			C. C. OJAKS O	10031011

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct 2010
 PROJECT END:
 Sep 2011
 PREPARED BY Mike Leslie



PROJECT NAME:	Door Replaceme	ent at City Facilitie	S	lau- nalu main	39/3	- JEMANI TOBLOJIM
DEPARTMENT:	Community Serv	ntenance	FUND:	340	THE PERMIT	
PROJECT NUMBER:	11103	CIP SCORE:	47	DEPT RANK:	DLI	7
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Pres	erve Character/Culture
PROJECT DESCRIPTI	ON/LOCATION:	Replace doors at	various City facili	ties.	DAV!	PROJECT DESCRIPTION

### ACCOUNT NUMBER: 340.1417.519.60.30

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

Public facilities, such as City Hall, Community Centers at City parks, and office buildings require specialized maintenance, including entry doors. Replacement parts are no longer available due to age, changes in equipment, new technology, etc. An appropriate level of funding is necessary and important for maintaining prescribed or desired levels of service and maintenance.

### **TOTAL PROJECT EXPENSES**

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20 Improvements other than Bldg 60-30	25,000	25,000	25,000	25,000	25,000
Machinery/Equipment 60-40 Vehicles 60-70	eduction of	003.01		04-03-103M/(1	Voltaine 60-70
Other					ind:0
TOTAL COST	25,000	25,000	25,000	25,000	25,000

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE				

FUNDING SOURCES							
A CALL AND A	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15		
Operating Revenue			10 Sec 11 x	Burg Burg Manaka	n packasago		
10 AC 06 0E	25,000	25,000	25,000	25,000	25,000		
TOTAL	25,000	25,000	25,000	25,000	25,000		

Totals for funding sources and project expenses must reconcile for each year.

STATUS:	FERENCE ONLY - PROJECT CA		TREAT AT C	
		PRIOR ACTIVITY		
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10				F/ 2005
FY 2008-09 & Prior			nol41 A	E9-0008 YF
Project to date				C 100 100 100

	MONTH/ YEAR	HART NA HIA	MONTH/ YEAR	A LONG AND AND A LONG AND A
EST. PROJECT START:	Oct 2010	PROJECT END:	Sep 2011 PREPA	<b>RED BY</b> Joe Boscaglia

47



PROJECT NAME:	River Park Community Center Renovations and Replacements						
DEPARTMENT:	Community Ser	vices Facilities Mai	ntenance	FUND:	430		
PROJECT NUMBER:	11G04	CIP SCORE:	60	DEPT RANK:	8		
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life		
PROJECT DESCRIPTI	ON/LOCATION:	River Park Comm	nunity Center - rep	place fitness equ	ipment, basketball backboard		

system and goals; recreation equipment elements.

### ACCOUNT NUMBER: 340.1417.519.60.40

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

The existing two elliptical stepper machines and two stationery exercise bikes are the originals from when the building was opened eight years ago and need to be replaced. The existing basketball backboard system in the outdoor basketball pavilion is approximately 20 years old and does not work. The backboard system including the goals needs to be replaced. Appropriate levels of replacement are important for maintaining prescribed or desired levels of service.

### **TOTAL PROJECT EXPENSES**

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20	25,600	25,000	1. A.	ia esternite constit	a phe fumping
Improvements other than Bldg 60-30			60/30	all in the second	ereate execution of
Machinery/Equipment 60-40	30,000	30,000	30,000	30,000	30,000
Vehicles 60-70					12-00 sounds?
Other					780531.91
TOTAL COST	30,000	30,000	30,000	30,000	30,000

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE						

FUNDING SOURCES							
Contraction of States of States	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15		
Operating Revenue Public Svc Tax	Tax			OWNERING	Openedado		
25.000 25.000 1	30,000	30,000	30,000	30,000	30,000		
TOTAL	30,000	30,000	30,000	30,000	30,000		

Totals for funding sources and project expenses must reconcile for each year.

*RI STATUS:	FERENCE ONLY - PROJECT CAR	RY FORWARD FROM 2009-10	BUDGET	
		PRIOR ACTIVITY		
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10			0	EQUS YE
FY 2008-09 & Prior			· Prior ·	177 2048-09
Project to date			10100	0100000111

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct 2010
 PROJECT END:
 Sep 2011
 PREPARED BY Mercy Puente



PROJECT NAME:	HVAC Replacements and Renovations						
DEPARTMENT:	Community Ser	vices Facilities Main	ntenance	FUND:	340		
PROJECT NUMBER:	11I01	CIP SCORE:	62.5	DEPT RANK:	10		
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Not applicable		
PROJECT DESCRIPTI	ON/LOCATION:	Installation and r	eplacement of H	AC systems in p	public facilities.		

### ACCOUNT NUMBER: 340.1417.519.60.30

**JUSTIFICATION:** (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) The HVAC systems at many public facilities are aging and require routine maintenance. System replacements will provide increased efficiency, reduced service needs, include warranty coverage, and in many cases consist of fewer mechanical parts that will contribute toward green initiatives.

### **TOTAL PROJECT EXPENSES**

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20					
Improvements other than Bldg 60-30	20,000	20,000	20,000	20,000	20,000
Machinery/Equipment 60-40					
Vehicles 60-70	C				
Other					-
TOTAL COST	20,000	20,000	20,000	20,000	20,000

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE					

		FUNDIN	G SOURCES			
		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
<b>Operating Revenue</b>	Public Svc Tax	and the manufacture	en filest en en	1. C. C. 2.19	as a large	
1	DIGIO DIC	20,000	20,000	20,000	20,000	20,000
TOTAL		20,000	20,000	20,000	20,000	20,000

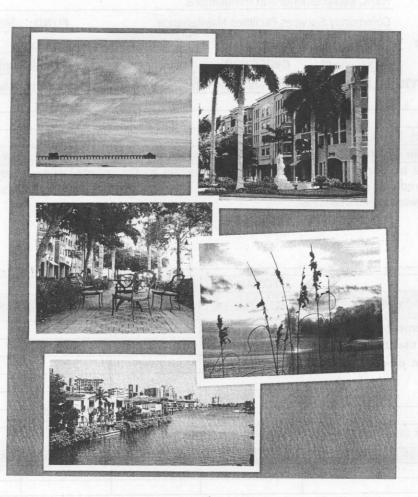
Funding Explanation:

Totals for funding sources and project expenses must reconcile for each year.

*REI STATUS:	ERENCE ONLY - PROJECT CAI	RRY FORWARD FROM 2009-10	BUDGET	
L		PRIOR ACTIVITY		
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10				
FY 2008-09 & Prior				
Project to date				

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct 2010
 PROJECT END:
 Sep 2011
 PREPARED BY J. Boscaglia



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# WATER & SEWER FUND



### CAPITAL IMPROVEMENTS PROGRAM WATER SEWER FUNDS

The City has two funds for the Utilities Department. The Water Sewer Fund (Fund 420) is the operating fund for the Water/Sewer Utility and the Water Sewer Construction Fund (Fund 440) represents prior year bond proceeds. At \$8,712,000 for the first year, the combined funds represent 44% of the city's FY 2010-11 Capital Improvement Program.

The list on the following pages identifies projects scheduled for the next five years. For projects that are in the first year of the CIP, there are individual project sheets with cost details. Projects for Fiscal Years 2011-12 and beyond do not have capital project sheets.

### Water Sewer Fund

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

### Water Sewer Construction Fund/Integrated Water Resources Plan (IWRP)

The Water Sewer Construction/IWRP Fund was originally created with a bond issue in September 2007. These bonds supplemented the reserve balances for the purpose of maintaining and upgrading the City's Utility System. With a little more than \$4.7 million left from the bond, the fund will continue to be used to track the costs of the alternative water project. For 2010-11, this fund will use \$3,700,000 of the balance. A \$1 million grant application has been submitted. When all money is consumed, the fund will be closed, and the projects will be funded from the operating fund. Until then, the three proposed projects relating to construction of alternative water supplies to provide supplemental water to the City's irrigation (reclaimed) water system will be tracked in this fund.

City Council adopted the Integrated Water Resources Plan on October 1, 2008 in order to provide a sustainable water supply source for a 20-year planning period. The plan was developed following Council directive in February 2008. Upon adoption of the plan, City Council provided strategic direction for the development of future water supply and storage facilities to include aquifer storage and recovery (ASR), use of water from the Golden Gate Canal supplemented by available stormwater, and, if ultimately deemed necessary, the development of brackish groundwater wells with treatment by a new reverse osmosis water treatment plant.

The five-year capital improvement plan will be to construct an ASR wellfield at the Riverside Circle location to store plant effluent and water from the Golden Gate Canal. This plan also includes the design and construction of the Golden Gate Canal intake system and transmission main from the Golden Gate Canal intake to the wastewater treatment plant.



### WATER & SEWER FUNDS FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Year 2011-2015

	Budget 2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
9/30 Fund Balance*	25,377,808	21,477,300	20,518,800	18,420,100	21,131,100	13,211,000
Estimated Revenues OPERATING:	ne Water Se Dinever C	parment in and the Wa				
Water Sales	\$17,262,520	\$17,262,500	\$17,435,100	\$17,609,500	\$17,785,600	\$17,963,500
Sewer Charges NON-OPERATING	12,818,600	12,818,600	12,946,800	13,076,300	13,207,100	13,339,200
Interest Income	228,000	236,300	225,700	257,900	295,800	185,000
Plan Review Fees	15,000	20,000	20,000	20,000	20,000	20,000
Grants	0	1,500,000	200,000	0	0	0
System Development Charges	260,000	180,000	200,000	200,000	200,000	200,000
Payments on Assessments	9,200	9,000	64,000	64,000	64,000	64,000
Sale of Property	37,000	40,000	40,000	40,000	40,000	40,000
Total Revenues	\$30,630,320	\$32,066,400	\$31,131,600	\$31,267,700	\$31,612,500	\$31,811,700
Estimated Expenditures	ies, grants a	ys, impact f	nimed bennin			
Administration	2,988,139	2,988,100	2,988,100	2,988,100	2,988,100	2,988,100
Water Production	6,276,806	6,339,600	6,466,400	6,595,700	6,727,600	6,862,200
Water Distribution	2,173,933	2,195,700	2,239,600	2,284,400	2,330,100	2,376,700
Wastewater Treatment	3,932,051	3,971,400	4,050,800	4,131,800	4,214,400	4,298,700
Wastewater Collection	1,472,442	1,472,400	1,501,800	1,531,800	1,562,400	1,593,600
Utilities Maintenance	1,787,404	1,787,400	1,823,100	1,859,600	1,896,800	1,934,700
<ul> <li>Customer Service</li> </ul>	186,691	186,700	190,400	194,200	198,100	202,100
Debt Principal & Interest	3,043,601	3,043,601	3,043,601	3,043,601	3,043,601	3,043,601
Transfer - Pmt in Lieu of Taxes	1,668,000	1,668,000	1,668,000	1,668,000	1,668,000	1,668,000
Transfer - Self Insurance	647,781	660,000	660,000	660,000	660,000	660,000
Total Expenditures	24,176,848	24,312,901	24,631,801	24,957,201	25,289,101	25,627,701
Available for Capital Projects	31,831,280	29,230,799	27,018,599	24,730,599	27,454,499	19,394,999
CIP (from List)	10,354,000	8,712,000	8,598,500	3,599,500	14,243,500	2,451,500

\*Includes Unrestricted Fund Balance Water Sewer \$15,745,239 + Water Sewer Construction/IWRP \$9,632,569

There is significant confidence that the city will be av	varded the followin	g grants:
South Fl. Water Management/ASR Wells	200,000	200,000
South Fl. Water Management/Golden Gate Canal	1,000,000	alla alla alla
South Fl. Water Management/Golden Gate Canal	300,000	) vaevooe
Total	1,500,000	200,000

### WATER SEWER FUND 420/440 CAPITAL IMPROVEMENT PROJECTS

Proj	ORIGINAL BUDGET	Dept Request				
ID Project Description	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
ATER SEWER FUND						
Vater Production		50. 00/01				
11K10 Garage Doors for Warehouse	0	25,000	15,000	0	0	
11K15 Filter Control Rehab	0	35,000	350,000	0	0	
11K20 Washwater Transfer Sludge Pumps	0	30,000	30,000	0	30,000	30,00
11K25 Monitoring Wells	0	150,000	0	0	0	
02K01 Solana/East Naples Pump Station	2,530,000	0	0	0	0	
08K01 Wellfield Scada System Upgrades	1,530,000	0	0	0	0	
10K55 Sludge Thickener Tank Lining	54,000	0	0	0	0	
East Naples/Solana GST Painting	0	0	100,000	0	0	
Ground Storage Tank Mixers (PAX)	0	0	50,000	50,000	0	
Chlorine Regulators	0	0	12,500	12,500	0	12,50
Influent Mag Flow Meter	0	0	20,000	0	0	
Delroyd Gear Box	0	0	33,000	33,000	33,000	
Golden Gate Well 426	0	0	0	85,000	875,000	
Filter Bed Replacement	0	0	0	75,000	75,000	75,00
Vacuum Press Replacement	0	0	0	200,000	200,000	
Pond Dredging	0	0	0	125,000	0	
Total Water Production	4,114,000	240,000	610,500	580,500	1,213,000	117,50
Vater Distribution	St. C. S. BURG 2011	H-TAIL (194)				
11L02 Water Transmission Mains	750,000	550,000	500,000	500,000	500,000	500,0
11L23 Dump Truck Replacement	0	70,000	0	0	0	
11L30 Gateway Triangle Watermain Repl.	0	1,000,000	0	0	0	
10L60 AC Improvements for Utilities Facility	323,000	0	0	0	0	
Service Truck Replacements	0	0	70,000	70,000	70,000	70,00
Awning Extension	0	0	15,000	85,000	0	10000
GG Blvd Expansion (Wilson to Desoto)	0	0	500,000	250,000	250,000	
Total Water Distribution	1,073,000	1,620,000	1,085,000	905,000	820,000	570,00
Vaste Water Treatment (WWTP)						
11M05 Aeration Basin	100,000	100,000	100,000	100,000	0	100,00
11M07 WWTP Pumps	100,000	150,000	150,000	120,000	100,000	100,00
11M25 Infrastructure Repairs	200,000	150,000	100,000	100,000	100,000	100,00
11M20 Belt Press Improvements	115,000	140,000	140,000	0	0	
10M40 Walk-In Cooler Replacement	32,000	0	0	0	0	
10M45 Scum Line	67,000	0	0	0	0	
Air Blowers	0	0	78,000	78,000	78,000	
Service Truck Replacement	0	0	20,000	0	0	
10M34 Sludge Loader	95,000	0	0	96,000	0	
Barscreen Replacement	0	0	0	0	175,000	
Switchgear #1	0	0	0	0	150,000	
Total Waste Water Treatment	709,000	540,000	588,000	494,000	603,000	300,00
Vaste Water Collections						
11N04 Replace Sewer Mains, Laterals, etc.	625,000	600,000	600,000	600,000	600,000	600,0
10N40 Sanitary Sewer Install (Bembury Dr)	125,000	1,036,000	0	0	0	
11N24 Trackhoe & Trailer	0	50,000	0	0	0	
Service Truck Replacements	0	0	90,000	70,000	70,000	70,0
10N35 TV Truck Replacement	20,000	0	160,000	0	0	
Dump Truck Replacement	0	0	0	75,000	0	
Combination Jet/Vacuum Truck	0	0	0	0	300,000	
Total Waste Water Collections	770,000	1,686,000	850,000	745,000	970,000	670,00

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### WATER SEWER FUND 420/440 CAPITAL IMPROVEMENT PROJECTS

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Proj ID	Project Description	ORIGINAL BUDGET 2009-10	Dept Request 2010-11	2011-12	2012-13	2013-14	2014-15
	Maintenance	2009-10	2010-11	2011-12	2012-15	2013-14	2014-15
	Replace/Upgrade Well Equipment	150,000	150,000	150,000	150,000	150,000	150,000
	Replace Submersible Pumps	200,000	200,000	200,000	200,000	200,000	200,000
	L.S Power Service Control Panels	60,000	60,000	60,000	60,000	60,000	60,000
11X02	Pump Stations Conversions	250,000	250,000	250,000	250,000	250,000	250,000
	Wet Well Relining	50,000	50,000	50,000	50,000	50,000	50,000
	Equipment Storage Awning	45,000	0	0	0	0	00,000
	Odor Control System	36,000	0	0	0	0	0
	Building Replacement	0	100,000	1,800,000	0	0	20105
	Sewer Bypass Pump	0	30,000	0	0	0	0
	Irrigation System Control Valves	0	60,000	40,000	0	0	(
	Service Trucks	0	0	65,000	65,000	70,000	70,000
Total	Utilities Maintenance	791,000	900,000	2,615,000	775,000	780,000	780,000
Itilities/F	<b>Utilities Maintenance</b> Finance/Customer Service Meter Reader Trucks (2) New Meter Reader Truck Replacement	<b>791,000</b> 0 0	<b>900,000</b> 26,000	<b>2,615,000</b> 0 0	775,000 0 0	780,000 0	C
Itilities/F 11A50	<i>Finance/Customer Service</i> Meter Reader Trucks (2) New	791,000 0 0	26,000 0	0	0	0	0 14,000
Itilities/F 11A50	<i>Finance/Customer Service</i> Meter Reader Trucks (2) New Meter Reader Truck Replacement	0 0 <b>0</b>	26,000 0 <b>26,000</b>	0 0 <b>0</b>	0 0 <b>0</b>	0	14,000 <b>14,000</b>
Itilities/F 11A50 Total ( TOTAL	Finance/Customer Service Meter Reader Trucks (2) New Meter Reader Truck Replacement Customer Service L WATER/SEWER FUND SEWER CONSTRUCTION FUND/INT	0 0 7,457,000 EGRATED WA	26,000 0 <b>26,000</b> <b>5,012,000</b> TER RESOUR	0 0 5,748,500 CES PLAN (IV	0 0 3,499,500 VRP)	0 0 0	( 14,000 <b>14,000</b> <b>2,451,500</b>
Itilities/H 11A50 Total ( TOTAL VATER/S 11K53	Finance/Customer Service Meter Reader Trucks (2) New Meter Reader Truck Replacement Customer Service L WATER/SEWER FUND SEWER CONSTRUCTION FUND/INT ASR Wellfield	0 0 <b>7,457,000</b> EGRATED WA 1,275,000	26,000 0 <b>26,000</b> <b>5,012,000</b> <b>TER RESOUR</b> 1,450,000	0 0 <b>5,748,500</b> CES PLAN (IV 1,100,000	0 0 3,499,500 VRP) 0	0 0 <b>4,386,000</b> 0	( 14,000 <b>14,000</b> <b>2,451,500</b>
Total ( Total ( TOTAL VATER/S 11K53 11K50	Finance/Customer Service Meter Reader Trucks (2) New Meter Reader Truck Replacement Customer Service L WATER/SEWER FUND SEWER CONSTRUCTION FUND/INT ASR Wellfield Golden Gate Canal	0 0 7,457,000 EGRATED WA 1,275,000 1,300,000	26,000 0 <b>26,000</b> <b>5,012,000</b> <b>TER RESOUR</b> 1,450,000 2,050,000	0 0 <b>5,748,500</b> <b>CES PLAN (IV</b> 1,100,000 1,650,000	0 0 3,499,500 VRP) 0 0	0 0 <b>4,386,000</b> 0 0	( 14,000 <b>14,000</b> <b>2,451,500</b>
Vater/s 11K53 11K53 11K53 11K53 11K58	Finance/Customer Service Meter Reader Trucks (2) New Meter Reader Truck Replacement Customer Service L WATER/SEWER FUND SEWER CONSTRUCTION FUND/INT ASR Wellfield Golden Gate Canal Alt Water Supply - System Expansion	0 0 7,457,000 EGRATED WA 1,275,000 1,300,000 0	26,000 0 <b>26,000</b> <b>5,012,000</b> <b>TER RESOUR</b> 1,450,000 2,050,000 200,000	0 0 <b>5,748,500</b> <b>CES PLAN (IV</b> 1,100,000 1,650,000 100,000	0 0 3,499,500 VRP) 0 100,000	0 0 <b>4,386,000</b> 0 9,857,500	14,000 14,000 2,451,500
Variation (1997) (11450) (11450) (11450) (11453) (11453) (11458) (11458) (11458) (11458) (11458) (11458) (11450) (11	Finance/Customer Service Meter Reader Trucks (2) New Meter Reader Truck Replacement Customer Service L WATER/SEWER FUND SEWER CONSTRUCTION FUND/INT ASR Wellfield Golden Gate Canal Alt Water Supply - System Expansion ASR Monitoring Wells	0 0 <b>7,457,000</b> <b>EGRATED WA</b> 1,275,000 1,300,000 0 322,000	26,000 0 <b>26,000</b> <b>5,012,000</b> <b>TER RESOUR</b> 1,450,000 2,050,000 200,000 0	0 0 <b>5,748,500</b> <b>CES PLAN (IV</b> 1,100,000 1,650,000 100,000 0	0 0 3,499,500 VRP) 0 100,000 0	0 0 <b>4,386,000</b> 0 9,857,500 0	14,000 14,000 2,451,500
Variation (1997) (11450) (11450) (11450) (11453) (11453) (11458) (11458) (11458) (11458) (11458) (11458) (11450) (11	Finance/Customer Service Meter Reader Trucks (2) New Meter Reader Truck Replacement Customer Service L WATER/SEWER FUND SEWER CONSTRUCTION FUND/INT ASR Wellfield Golden Gate Canal Alt Water Supply - System Expansion	0 0 7,457,000 EGRATED WA 1,275,000 1,300,000 0	26,000 0 <b>26,000</b> <b>5,012,000</b> <b>TER RESOUR</b> 1,450,000 2,050,000 200,000	0 0 <b>5,748,500</b> <b>CES PLAN (IV</b> 1,100,000 1,650,000 100,000	0 0 3,499,500 VRP) 0 100,000	0 0 <b>4,386,000</b> 0 9,857,500	780,000 0 14,000 2,451,500 0 0 0 0 0 0 0



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### City of Naples, Florida 2010-2011 CAPITAL REQUEST

PROJECT NAME:	Garage Door Re	placements		A CONTRACTOR	90 - 196	
DEPARTMENT:	Utilities - Water	Production	ALC: N	FUND:	420 (Water/Sev	wer)
PROJECT NUMBER:	11K10	CIP SCORE:	37	DEPT RANK:	18	and togetose
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Q	Juality of Life
PROJECT DESCRIPTI	ON/LOCATION:	Replacement of th				13 19 19 19 19
overhead garage doors		and the second state of th			n with provide the	
			6			
Account Number: 42			8308-611-68			
JUSTIFICATION: (for						
The three (3) overhead overhead garage doors rated to current code re FY2011 and the mainter	for the maintenan equirements for hu	ce shop are over 20 irricane protection.	) years old and i	n need of replac	cement. Replace	ements would be
		TOTAL PROJ	ECT EXPENSE	S		
CAPITAL COSTS BY T	YPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20		25,000	15,000	Den of the second s		
Improvements other th			, , , , , , , , , , , , , , , , , , , ,	ાં ને સ્વ	BALL MEMORY SECTION	Lugar Bendari un
Machinery/Equipment	60-40				and here	A CONTRACTOR OF A
Vehicles 60-70						Service Secondary
Other						Set Barrier
TOTAL COST		25,000	15,000	-		
Include any prior year of	arryforward* in th	is requested amoun	t.			
ADDITIO	NAL OPERATING	COSTS (such as	utilities, maint	enance), SAVI	NGS OR REVEN	NUE
	9	FUNDIN	G SOURCES			
FUNDING TYPE:	FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue		25,000	15,000			
1100000						
TOTAL		25,000	15,000	-	-	-
Funding Explanation:	Tatala far fund	ing courses and project	t aveances much	econcilo for each		and the state of the
		ing sources and project	and the second second	and the second second second	presidente de la companya de la comp	
STATU	provide the second s	Y - PROJECT CAR			0 BUDGET	
	1	SUMMARY OF	PRIOR ACTIV		1.1.4	
Fiscal Year	Activities	0.01		Budgeted	Spent	Balance
FY 2009-10	1 1 1			\$ -	\$ -	\$ -
FY 2008-09 & Prior	-				\$ -	\$ -
Project to date	210			\$ -	\$ -	\$ -

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct 2010
 PROJECT END:
 Sep 2010
 PREPARED BY
 Bobb Reeder



PROJECT NAME:	Filter Control Re	hab	e donte	age Door Renked	SED SET SMALL DECO20
DEPARTMENT:	Utilities - Water	Production	diction	FUND:	420 (Water/Sewer)
PROJECT NUMBER:	11K15	CIP SCORE:	42	DEPT RANK:	21
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life
PROJECT DESCRIPTI	ON/LOCATION:	Replacement of	valves, consoles, a	and console con	trols with integration to new

SCADA control software for 14 filters located at the Water Treatment Plant.

### Account No: 420-2033-533-3100; 420-2033-533-6040

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

Built between 1959 and 1979, the 14 filters and their control systems are a mix of parts and equipment, most of which are original to their installation dates. Due to the age of the equipment, much of it is obsolete with replacement parts not available. The first year request is for engineering services related to design, specifications, and cost analysis with estimated construction costs included for the following year.

### TOTAL PROJECT EXPENSES

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20	1009.21	25,030			
Improvements other than Bldg 60-30			05-09	019 0000 19023 -	OF ROM CONCERNMENT
Machinery/Equipment 60-40		350,000		Religion 60-40	bu / Australian
Vehicles 60-70					17-05 STORIGA
Other	35,000				Carlos Carlos
TOTAL COST	35,000	350,000	-	-	1,18,101

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE						

FUNDING SOURCES						
FUNDING TYPE:	FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue		35,000	350,000			New Million College
TOTAL		35,000	350,000	-	-	
Funding Explanation:					noide	

Totals for funding sources and project or

Totals for funding sources and project expenses must reconcile for each year.

*R STATUS:	EFERENCE ONLY - PROJECT CA	RRY FORWARD FROM 2009-1	0 BL	JDGET		
Fiscal Year	SUMMARY O Activities	F PRIOR ACTIVITY Budgeted		Spent	Ba	lance
FY 2009-10		\$ -	\$	1	\$	
FY 2008-09 & Prior		\$ -	\$	1014-9	\$	
Project to date		\$ -	\$	-	\$	

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct 2010
 PROJECT END:
 Sep 2011
 PREPARED BY
 Bobb Reeder



PROJECT NAME:	Washwater Trai	nsfer Pumps				
DEPARTMENT:	Utilities - Water	Production	- different	FUND:	420 (Water/Sev	wer)
PROJECT NUMBER:	11K20	CIP SCORE:	50	DEPT RANK:	12	14 7031035
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Q	uality of Life
PROJECT DESCRIPTI	ON/LOCATION:	Replacement of th	ne Water Plant's	transfer station	pumps and sludg	je pumps.
togetter margar	· · ·		No. 19		népiline, seren	N9 26 CENIC.
Account No. 420-203	3-533-6040			(440.6-1	.ca - 2004-632	
JUSTIFICATION: (for						
The materials that are pumps on a rotating approximately \$15,000	basis to eliminate					
		TOTAL PRO	IECT EXPENSE	S		
CAPITAL COSTS BY T	YPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvem	ients 60-20			220	a sanada ang	
Improvements other th	an Bldg 60-30		1,000,021	01(-25)	BH, 1030 16400	
Machinery/Equipment	60-40	30,000	30,000		30,000	30,000
Vehicles 60-70						
Other		20.000	70.000		20.000	20.000
TOTAL COST Include any prior year of	arn/fonward* in th	30,000	30,000	-	30,000	30,000
				N CAN		
ADDITIO	NAL OPERATING	COSTS (such as	utilities, maint	enance), SAVI	NGS OR REVER	IUE
			G SOURCES		1	
FUNDING TYPE: Operating Revenue	FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue		30,000	30,000		30,000	30,000
TOTAL		30,000	30,000	-	30,000	30,000
Funding Explanation:					neg	
	Totals for fund	ing sources and proje	ct expenses must r	reconcile for each	year.	
* STATU:		Y - PROJECT CAR	RY FORWARD	FROM 2009-1	0 BUDGET	
		с				
		SUMMARY OF	PRIOR ACTIV		-	
Fiscal Year	Activities	Bete		Budgeted	Spent	Balance
FY 2009-10				\$ -	\$ -	\$ -

EST. PROJECT START:

FY 2008-09 & Prior

**Project to date** 

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\$

\$

\$

-

- \$

\$

- \$

-

-

 MONTH/ YEAR
 MONTH/ YEAR

 Oct 2010
 PROJECT END:
 Sep 2011
 PREPARED BY
 Bobb Reeder



PROJECT NAME:	Monitoring W	ells	Runds	anvater fransfer	ABMAN LAMAN
DEPARTMENT:	Utilities - Wat	er Production	aution .	FUND:	420 (Water/Sewer)
PROJECT NUMBER:	11K25	CIP SCORE:	52	DEPT RANK:	23
PROJECT TYPE:	New	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life
PROJECT DESCRIPTI	ON/LOCATION	Installation of fo	our monitoring wel	Is located within	the Coastal Ridge

wellfield as a specific condition of the Water Use Permit.

### Account No.: 420-2034-533-6030

**JUSTIFICATION:** (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) As a specific condition of the Water Use Permit, four wells are required to monitor the salt water interface with the drinking water supply within the Coastal Ridge wellfield.

### **TOTAL PROJECT EXPENSES**

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20			02.0	o conorres conqu	Contract Contraction
Improvements other than Bldg 60-30	150,000		00-30	Barri UBITI TRANS	
Machinery/Equipment 60-40	1000,05	1000(08		04-09 Include	Gen ( Contraction of the
Vehicles 60-70					
Other					10000
TOTAL COST	150,000	1.000,02	-	10-	A CONTRACT

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE					

FUNDING SOURCES									
FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15				
	150,000	000.00							
	150,000	- 30,000 [	-		ARE A REAL				
	FUND:	FUND: FY 2010-11 150,000	FUND:         FY 2010-11         FY 2011-12           150,000         150,000	FUND:         FY 2010-11         FY 2011-12         FY 2012-13           150,000	FUND:         FY 2010-11         FY 2011-12         FY 2012-13         FY 2013-14           150,000				

Funding Explanation:

Totals for funding sources and project expenses must reconcile for each year.

*RI STATUS:	EFERENCE ONLY - PROJECT CAR	RY FORWARD FROM 2009-1	O BUDG	ET		
STATUS.						
	SUMMARY OF	PRIOR ACTIVITY		-		
Fiscal Year	Activities	Budgeted	Spent		Balance	
FY 2009-10		\$	\$	-	\$	
FY 2008-09 & Prior	2	\$	\$	10012	\$	
Project to date		\$ -	\$	-	\$	

EST. PROJECT START: Oct 2010 PROJECT END: Sep 2011 PREPARED BY Ben Copeland



PROJECT NAME:	Water Transmiss	sion Mains				
DEPARTMENT:	Utilities - Water	Distribution	ter Maran	FUND:	420 (Water/Sev	wer)
PROJECT NUMBER:	11L02	CIP SCORE:	72	DEPT RANK:	4	Managed Ma
PROJECT TYPE:	Ongoing Maint.	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Q	Juality of Life
PROJECT DESCRIPTI	ON/LOCATION:	To provide expans	ion, looping, and	d system upgrad	es for the water	distribution
system including install	lation and upgrades	s to fire hydrants.			1910	R.G. A. MEHLUN
Account No.: 420-20	24 522 6020				12 12 13 13 13 15 15 15 15 15 15 15 15 15 15 15 15 15	CO YOUR DO
JUSTIFICATION: (for		vpe, vear purchase	d. mileage/hour	s and prior year	's maintenance	costs)
This is a recurring proje Large Meter Replaceme AWWA. <b>\$350,000</b> - I Bembury Drive, Jeepers For repairing large valv anticipated to consist of	ent: For meters 3-ir Miscellaneous wate s Drive, 18th/19th / ves located within	nches and larger the er line upgrades, a Avenue South alley the distribution sys	at do not pass t additions, and lo way, East Lake I stem and unexp	the annual wate oops. Water Ma Drive/Park Stree ected emergence	r meter test as hins scheduled t, and Beacon I ty repairs. The	described by the for FY 2011 are Lane. <b>\$75,000</b> - valve repairs are
		TOTAL PROJ	ECT EXPENSE	S		
CAPITAL COSTS BY T	YPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20 Improvements other than Bldg 60-30 Machinery/Equipment 60-40 Vehicles 60-70		550,000	500,000	500,000	500,000	500,000
Other			-			7.20.20
TOTAL COST		550,000	500,000	500,000	500,000	500,000
Include any prior year c	arryforward* in this	s requested amoun	t.			
ADDITIO	NAL OPERATING	COSTS (such as I	utilities, mainte	enance), SAVI	NGS OR REVEN	IUE
		FUNDIN	G SOURCES			
FUNDING TYPE:	FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue		550,000	500,000	500,000	500,000	500,000
TOTAL	-	550,000	500,000	500,000	500,000	500,000
Funding Explanation:		550,000	500,000	500,000	500,000	500,000
r and ng Explanation	Totals for funding	ng sources and project	t expenses must r	econcile for each	year.	
*  STATU:	REFERENCE ONLY	Y - PROJECT CAR	RY FORWARD	FROM 2009-10	0 BUDGET	-
		SUMMARY OF	PRIOR ACTIVI	TY		
Fiscal Year	Activities	18		Budgeted	Spent	Balance
FY 2009-10	815	2. I.	14.1	\$ -	\$ -	\$ -
FY 2008-09 & Prior				\$ -	5	5 -

**Project to date** 

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct 2009
 PROJECT END:
 Sep 2009
 PREPARED BY
 Ben Copeland

\$

- \$

- \$

-



PROJECT NAME:	Dump Truck		130174	nolzemenéní 13	12W3MAU 10310094
DEPARTMENT:	Utilities - Water	Distribution	notuch	FUND:	420 (Water/Sewer)
PROJECT NUMBER:	11L23	CIP SCORE:	40	DEPT RANK:	22
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life
PROJECT DESCRIPTI	ON/LOCATION:	Replace a dump	truck in the Wate	r Distribution div	vision. The unit to be replaced is

vehicle # 92G048.

# Account No.: 420-2034-533-6070

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

The Water Distribution division has one 8 cubic yard dump truck that should be considered for replacement for FY 2011. This dump truck is used to clean spoils from excavated areas and hauls road patch material for street repairs as a result of water main repairs. Vehicle 92G048 (Year/Make: 1990 Ford F-800) has met Equipment Services 15 point replacement schedule. Current Mileage: 45,393. Maintenance Costs Life-To-Date: \$57,644.

# **TOTAL PROJECT EXPENSES**

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20			0-29	b admontantia	[ bespitched]
Improvements other than Bldg 60-30	500 000 F	000.058	06-00 p	Cotheir chart Bui	Stienessention I.
Machinery/Equipment 60-40				Ipment 60-40	p31/granintss21
Vehicles 60-70	70,000				Veniotes 60-74
Other					0.161.0
TOTAL COST	70,000	- 550,000 [	-	185	TATOT .

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE							

FUNDING SOURCES							
FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15		
	70,000			eug.	Vall participation		
Long pos	70,000	- 0.650,060 -	-	-	JATOT .		
	FUND:	FUND: FY 2010-11 70,000	FUND:         FY 2010-11         FY 2011-12           70,000	FUND:         FY 2010-11         FY 2011-12         FY 2012-13           70,000	FUND:         FY 2010-11         FY 2011-12         FY 2012-13         FY 2013-14           70,000         <		

Funding Explanation:

Totals for funding sources and project expenses must reconcile for each year.

*RI STATUS:	EFERENCE ONLY - PROJECT CA	RRY FORWARD FROM 2009	-10	BUDGET		
	SUMMARY O	F PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted		Spent	B	alance
FY 2009-10		\$	-	\$ -	\$	YA
FY 2008-09 & Prior		\$	-	\$ -	\$	NS VA
Project to date		\$		5 -	\$	1019



PROJECT NAME:	Gateway Triang	le Watermain Rep	lacements	Barrist and State	PERCENT MANYAR CONTRACT
DEPARTMENT:	Utilities - Water	Distribution	e miente	FUND:	420 (Water/Sewer)
PROJECT NUMBER:	11L30	CIP SCORE:	83	DEPT RANK:	25
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life
PROJECT DESCRIPTI	ON/LOCATION:	Replace and upg	rade Asbestos Ce	ment watermain	s located within the
"Catoway Trianglo" Th	is area of the dist	ibution system rea	idas batwaan Da	in Doulouard 11	C41 and Airport Dood

'Gateway Triangle". This area of the distribution system resides between Davis Boulevard, US41, and Airport Road.

# Account No.: 420-2034-533-6030

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

During the later part of April 2010, staff was made aware of a stormwater improvement project that is being constructed and executed by Collier County located within the Gateway Triangle. The County's project includes extensive excavation, so the County's engineering consultant provided estimated costs for the replacement of City owned Asbestos Cement (AC) water mains within this area. The integrity of AC water mains is easily compromised when excavation occurs within close proximity to this type of main. To reduce future excavation activities associated with anticipated repairs for these AC water mains, water mains within this area should be replaced in conjunction with the Collier County stormwater project.

# **TOTAL PROJECT EXPENSES**

FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
		- 2014		LINES BURNESSE
1,000,000	States and the		all ing to aimer	SABG SYGN FOR
			ap and the contract	be formation of the
				Rouge Summary
				ARCAS -
1,000,000		-	10-	E DA LUT
	1,000,000	1,000,000	1,000,000	1,000,000

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE						
				and an annual second		

FUNDING SOURCES							
FUNDING TYPE:	FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Operating Revenue	- Desta	1,000,000					
TOTAL	602.63	1,000,000	- 100 -	-		10101	

Funding Explanation:

Totals for funding sources and project expenses must reconcile for each year.

*RI STATUS:		ARRY FORWARD FROM 2009-1	0 BUDGET	
Fiscal Year	SUMMARY C	F PRIOR ACTIVITY Budgeted	Spent	Balance
FY 2009-10		\$ -	\$ -	\$
FY 2008-09 & Prior		\$ -	\$ -	\$
Project to date	2	\$ -	\$ -	\$

	<b>MONTH/ YEAR</b>	M	IONTH/ YEAR
EST. PROJECT START:	Oct 2009	PROJECT END:	Sep 2009 PREPARED BY Ben Copeland



PROJECT NAME:	Aeration Basin	anonts	asientian Replac	Melonsti yawa	160 HIMAN TOPOLOGIA
DEPARTMENT:	Utilities - Wastev	water Treatment	nonodis	FUND:	420 (Water/Sewer)
PROJECT NUMBER:	11M05	CIP SCORE:	58	DEPT RANK:	11
PROJECT TYPE:	Ongoing Maint.	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life
PROJECT DESCRIPTI	ON/LOCATION:	Provide improven	nents to Aeration	Basin #2 locate	d at the City's Wastewater
Treatment Plant, This n	project consists of c	rit removal, diffus	er replacements.	and minor man	ifold improvements.

#### Account No.: 420-3042-535-6030

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

This request will consists of draining, cleaning and refurbishing Aeration Basin #2. The aeration basins provide a significant element to the wastewater treatment process by providing oxygen to microorganisms and fueling nitrification. Grit and sand that has accumulated over the past five years must be removed and hauled off-site. Air manifolds and their supports must be inspected and repaired (or replaced) as required. Over 1,000 air diffusers must be taken apart and relined to provide maximum air transfer. The "future years" of this request will accommodate one aeration basin per year (The Plant has a total of four basins). Aeration Basin #1 was completed during FY 2010.

# TOTAL PROJECT EXPENSES

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20			0-20	S. Charles and S. Charles	COULT SCIDILISE
Improvements other than Bldg 60-30	100,000	100,000	100,000	all each sen o .	100,000
Machinery/Equipment 60-40				09-De menqu	President any and
Vehicles 60-70					icide services
Other					100000
TOTAL COST	100,000	100,000	100,000	-	100,000

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE						

	FUNDING SOURCES					
FUNDING TYPE:	FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue		100,000	100,000	100,000	997	100,000
TOTAL		100,000	100,000	100,000	-	100,000

Funding Explanation:

Totals for funding sources and project expenses must reconcile for each year.

*RI STATUS:	EFERENCE ONLY - PROJECT CA	ARRY FORWARD FROM 2	009-10	BUD	GET		
	SUMMARY O	F PRIOR ACTIVITY					
Fiscal Year	Activities	Budg	eted	S	pent	Bal	ance
FY 2009-10		\$	. =	\$	-	\$	_
FY 2008-09 & Prior		\$	-	\$	-Page 2	\$	
Project to date		\$	-	\$	6751	\$	23.7



PROJECT NAME:	WWTP Pumps				AN SHARE AND AND A
DEPARTMENT:	Utilities - Wastev	vater Treatment		FUND:	420 (Water/Sewer)
PROJECT NUMBER:	11M07	CIP SCORE:	57	DEPT RANK:	7
PROJECT TYPE:	Ongoing Maint.	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life
PROJECT DESCRIPTION	ON/LOCATION:	Pump and motor	replacements for	the Wastewater	r Treatment Plant.

#### Account No.: 420-3042-535-6030

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

The majority of the Wastewater Plant's large pump/motor combinations are in excess of 13 years in age. This request will accommodate the replacement of pumps and motors that have met their useful life and cannot be rebuilt. The cost of the pumps and motors within the Wastewater Plant range from \$15,000 to \$75,000 each (50HP - 600 HP). All pumps and motors associated with the Wastewater Treatment Plant operations will all be covered under this CIP.

# TOTAL PROJECT EXPENSES

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20 Improvements other than Bldg 60-30			02-0		and a constraint
Machinery/Equipment 60-40 Vehicles 60-70	150,000	150,000	120,000	100,000	100,000
Other					
TOTAL COST	150,000	150,000	120,000	100,000	100,000

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE							
and the second se							

	FUNDING SOURCES					
FUNDING TYPE:	FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue	1000.003	150,000	150,000	120,000	100,000	100,000
TOTAL	Vinte bri	150,000	150,000	120,000	100,000	100,000

Totals for funding sources and project expenses must reconcile for each year.

#### \*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2009-10 BUDGET STATUS: SUMMARY OF PRIOR ACTIVITY **Fiscal Year** Activities Budgeted Spent **Balance** FY 2009-10 \$ \$ \$ --\$ \$ \$ -FY 2008-09 & Prior **Project to date** \$ \$ -\$ -

MONTH/ YEAR Oct 2010 PROJECT END:

MONTH/ YEAR ID: Sep 2011 PREPARED BY Ken Kemalge

EST. PROJECT START:

63



PROJECT NAME:	Infrastructure Re	epairs		VP Punps	AND ECTIONES
DEPARTMENT:	Utilities - Waster	water Treatment	theatheatt as	FUND:	420 (Water/Sewer)
PROJECT NUMBER:	11M25	CIP SCORE:	55	DEPT RANK:	19
PROJECT TYPE:	Ongoing Maint.	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life
PROJECT DESCRIPTI	ON/LOCATION:	This project is int	ended to provide	funds for facility	repairs to the Dewatering

building, generator buildings, chlorine/dechlorination building, and RDP (sludge stabilization) building.

# Account No.: 420-3042-535-6040

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

This request will address infrastructure repairs that consist of crack sealing, painting, exterior door/window replacements (not meeting code), and roof vent repairs. This project will also address deteriorating roadway conditions within the Plant. Due to an increase in heavy construction activities over the last couple of years, areas of roadways have suffered severe settling that is causing water to pond and not drain properly. Future years are being projected to accommodate main lines, valves, and meters that are in need of repair that reside within the Wastewater Treatment Plant.

	TOTAL PROJ	ECT EXPENSE	S	FY 2013-14 FY 2014-15			
CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15		
Building and Improvements 60-20 Improvements other than Bldg 60-30			9-110 1 60-30	abrovenes ordo			
Machinery/Equipment 60-40 Vehicles 60-70	150,000	100,000	100,000	100,000	100,000		
Other					191002		
TOTAL COST	150,000	100,000	100,000	100,000	100,000		

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE							

FUNDING SOURCES								
FUNDING TYPE:	FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15		
Operating Revenue		150,000	100,000	100,000	100,000	100,000		
TOTAL	Localety	150,000	100,000	100,000	100,000	100,000		

Funding Explanation:

Totals for funding sources and project expenses must reconcile for each year.

*R STATUS:	EFERENCE ONLY - PROJECT CA	RRY FORWARD FROM 2009	-10	) BUDGET	ATC		
Fiscal Year	SUMMARY O Activities	F PRIOR ACTIVITY Budgetee	1	Spent	:	E	Balance
FY 2009-10		\$	-	\$	-	\$	Mal
FY 2008-09 & Prior		\$	-	\$	-	\$	105.YE
Project to date		\$	-	\$	-	\$	20101.0



PROJECT NAME:	Belt Press Impro	ovements	31 32		1	
DEPARTMENT:	Utilities - Waste	water Treatment		FUND:	420 (Water/Sev	ver)
PROJECT NUMBER:	11M20	CIP SCORE:	69	DEPT RANK:	9	
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Q	uality of Life
PROJECT DESCRIPTI	ON/LOCATION:	- This project will re	habilitate one of	f the three belt i	presses located a	t the
Wastewater Treatment		The second s		and the second se		
FY 2010 completed the						the second s
Account No.: 420-30	42-535-6040			100	20-10-02-02-02-02-02-02-02-02-02-02-02-02-02	
JUSTIFICATION: (for						
The City's Wastewater produces over 10,000 of installed in 1996 as par excess water out of the replacement. Due to the	cubic yards of slud rt of the plant exp e waste sludge. T	ge each year. Two pansion project. The he nylon coated ro	of these belt prese presses use ollers on the bel	resses were inst a series guide t presses are se	called in 1986, a rollers and preseverely worn and	nd the third was sure to squee d are in need
		TOTAL PROJ	ECT EXPENSE	S		
CAPITAL COSTS BY T	YPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvem	ents 60-20				a contrate voner	
Improvements other th	an Bldg 60-30	1. State of the	1074.404	0.0-60-1	and the second	and the second second
Machinery/Equipment	60-40	140,000	140,000		170-00 Mighting	20 Trender Chiefe
Vehicles 60-70						NAME CONTINUES
Other						10450
TOTAL COST	1.000.001	140,000	140,000	-	-	111111
Include any prior year of	arryforward* in th	s requested amoun	t.			
ADDITIO	NAL OPERATING	COSTS (such as	utilities, maint	enance), SAVI	NGS OR REVEN	IUE
And the second sec						
	1	FUNDIN	G SOURCES			
FUNDING TYPE:	FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue	a	140,000	140,000			
TOTAL	1.000.000	140,000	140,000	-	-	111111
Funding Explanation:		110,000	110,000		1001.1	and the second
	Totals for fund	ng sources and project	t expenses must r	econcile for each	year.	2
*	REFERENCE ONL	Y - PROJECT CAR	RY FORWARD	FROM 2009-1	0 BUDGET	
STATU					and the re-	
* 		SUMMARY OF	PRIOR ACTIV	TY		
	Activities	191		Budgeted	Spent	Balance
Fiscal Year				\$ -	\$ -	\$
Fiscal Year FY 2009-10				4	Ŧ	<b>T</b>
				\$ -	\$ -	\$



PROJECT NAME:	Replace Sewer N	Mains, Laterals and	Manholes	0.Press Imanovan	is a state of the
DEPARTMENT:	Utilities - Waster	water Collections	think the first the	FUND:	420 (Water/Sewer)
PROJECT NUMBER:	11N04	CIP SCORE:	72	DEPT RANK:	6
PROJECT TYPE:	Ongoing Maint.	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life
PROJECT DESCRIPTI	ON/LOCATION:	Ongoing project f	for the replaceme	ent of sewer main	ns, laterals, and manholes.

# Account No.: 420-3043-535-6030

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

**\$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 (**\$500,000**) is an on-going program to repair and/or replace large sewer lines, laterals, valves, and manholes throughout the wastewater collection system. These projects involve either lining or excavation and replacement of lines that have structural failures, that allow infiltration of groundwater, silt, and sand into our collection lines.

### **TOTAL PROJECT EXPENSES**

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20			0.20	a prosense open	Cove Burning
Improvements other than Bldg 60-30	600,000	600,000	600,000	600,000	600,000
Machinery/Equipment 60-40	000.051	000.011		01-08 -0100000	
Vehicles 60-70					N. U.S. REDUCTION
Other					1070.00
TOTAL COST	600,000	600,000	600,000	600,000	600,000

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE							
			×				
			·				

FUNDING SOURCES									
FUNDING TYPE:	FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15			
Operating Revenue		600,000	600,000	600,000	600,000	600,000			
TOTAL		600,000	600,000	600,000	600,000	600,000			
Funding Explanation:		000,000	000,000	000,000	000,000	01			

Funding Explanation:

Totals for funding sources and project expenses must reconcile for each year.

*RE STATUS:	FERENCE ONLY - PROJECT CAP	RRY FORWARD FROM 2009-10	) BUDGET	
	SUMMARY OF	PRIOR ACTIVITY		
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10		\$ -	\$ -	\$
FY 2008-09 & Prior		\$ -	\$ -	\$
Project to date		\$ -	\$ -	\$



PROJECT NAME:	Sanitary Sewer I	Sanitary Sewer Installation (Bembury Drive)							
DEPARTMENT:	Utilities - Wastewater Collections		and the second second	FUND:	420 (Water/Sewer)				
PROJECT NUMBER:	10N40	CIP SCORE:	93	DEPT RANK:	3				
PROJECT TYPE:	Carry forward*	OBJECTIVE:	Expand Service	VISION PLAN	Extraordinary Quality of Life				
PROJECT DESCRIPTI	ON/LOCATION:	This project will p	rovide construct	ion for sanitary s	sewer infrastructure for the				
Bembury Drive area. Th	nis area was identif	ied in the Unsewe	red Master Plan a	as Area 7.	1018-2 1018-2 0				

## Account No.: 420-3043-535-6030

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

Currently the residents in the Bembury Drive area utilize septic tanks for their sewer requirements. Based on the geographical location of the neighborhood in reference to Naples Bay, concerns have been raised about potential contamination of the bay. The Unsewered Master Plan was completed in September 2006. The Plan identified the Bembury Drive area as Area 7 of the Plan. Cost estimates for these improvements were also included with the Plan. Design is budgeted and expected to be completed in FY 2010. FY 2011 includes funding for construction.

TOTAL PROJECT EXPENSES									
CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15				
Building and Improvements 60-20			25.5		CORP. Schemerter				
Improvements other than Bldg 60-30	1,036,000	4	Ne-ok (	NG USER MINA	B NAME OF AND DESCRIPTION				
Machinery/Equipment 60-40		- 1600 L		esta de suarciens	A PARTICIPACIÓN DE CONTRACTOR				
Vehicles 60-70			-		-0.5 18303 Here				
Other					2.11.1				
TOTAL COST	1,036,000	- 2012	-						

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE					
· · · · ·					
		A 45			

FUNDING SOURCES									
FUNDING TYPE:	FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15			
Operating Revenue		736,000				A DE LA DESCRICTOR			
Grant		300,000							
TOTAL		1,036,000	LIGHT IF	-	-	191904			

Funding Explanation: Grants expected from the SFWMD for the Bembury Drive Sanitary Sewer Construction. Totals for funding sources and project expenses must reconcile for each year.

*RE STATUS:	FERENCE ONLY - PROJECT CARRY FORV	VARD FRO	M 2009-10	) BU	IDGET		
Fiscal Year	SUMMARY OF PRIOR A		udgeted		Spent	B	alance
FY 2009-10	Design for construction	\$	125,000	\$	120,000	\$	5,000
FY 2008-09 & Prior		\$	-	\$	- 100	\$	-
Project to date		\$	125,000	\$	120,000	\$	5,000

**MONTH/ YEAR MONTH/ YEAR** EST. PROJECT START: Oct 2010 PROJECT END: Sep 2011 PREPARED BY Ben Copeland



PROJECT NAME:	Trackhoe & Trai	iler	utation (Gerobus)	terf towar, you	HIZ HAMAN TERLENY
DEPARTMENT:	Utilities - Waste	water Collections	in Collections	FUND:	420 (Water/Sewer)
PROJECT NUMBER:	11N24	CIP SCORE:	36	DEPT RANK:	24
PROJECT TYPE:	New	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life
PROJECT DESCRIPTI	ON/LOCATION:	Additional trackho	oe and trailer req	uested for the n	naintenance and repairs for the
the target and the second s					

irrigation system.

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

Due to an increase in irrigation service connections and connection availability being offered to older sections of the irrigation system, staff is requesting an additional trackhoe and trailer to provide efficiencies for maintenance and repairs. In addition, the requested unit would assist wastewater collection crews in the on-going effort to repair and replace deficiencies within the collection system in order to maintain and improve chloride levels. During the first and second quarters of FY 2010, rental costs exceeded \$5,000 for an additional trackhoe.

TOTAL PROJECT EXPENSES									
CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15				
Building and Improvements 60-20									
Improvements other than Bldg 60-30		Q00.0E0.1	00-30	CIR Dava Kimisa					
Machinery/Equipment 60-40	50,000			0.8-08.3080.00	a statement and the				
Vehicles 60-70					A-08 Sateries				
Other									
TOTAL COST	50,000	- 1:016,000 -	-	-	General States				

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE							

FUNDING SOURCES									
FUNDING TYPE:	FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15			
Operating Revenue		50,000	1000.00		301				
TOTAL		50,000	000300.1 -	-	-				

Funding Explanation:

Totals for funding sources and project expenses must reconcile for each year.

*RE STATUS:	FERENCE ONLY - PROJECT CA	RRY FORWARD FROM 2009-10	) BUDGET	
Final Man		F PRIOR ACTIVITY	- Crant	Palanas
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10	4 (25) 4	\$	\$ -	\$
FY 2008-09 & Prior		\$ -	\$ -	\$
Project to date		\$ -	\$ -	\$

MONTH/ YEAR EST. PROJECT START: Oct 2010 PROJECT END: Sep 2011 PREPARED BY Ben Copeland



PROJECT NAME:	Replace/Upgrade	e Well Equipment		manana ing signifik	add the	LA LUSILOAS
DEPARTMENT:	Utilities - Mainter	nance		FUND:	420 (Water/Sev	ver)
PROJECT NUMBER:	11X01	CIP SCORE:	58	DEPT RANK:	8	IN TANKORA
PROJECT TYPE:	Ongoing Maint.	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Q	uality of Life
PROJECT DESCRIPTIO	ON/LOCATION:	This project is inte	nded for the rep	lacement of equ	ipment including	g pumps,
motors, control valves,	meters, and electri	ical services for the	Coastal Ridge a	nd Golden Gate	Well Fields.	AT A DECO
Account No.: 420-407	70-536-6040			200755-B	Several and	ACLORED A
JUSTIFICATION: (for		vpe, vear purchase	d, mileage/hour	s and prior year'	's maintenance	costs)
The routine replacement average useful life of a combination is: \$6,500 Gate Wells are 40HP, 60	a submersible pur for a 20HP unit to OHP, & 75 HP units	np and motor is 3 \$16,000 for a 75H s, for standardization	to 7 years. The IP unit. The Coa on. The new pun	e average cost astal Ridge wells nps and motors	for a pump/mo are 20HP, and are very efficien	tor replacement the East Golden t, allowing us to
The routine replacement average useful life of a combination is: \$6,500	a submersible pum for a 20HP unit to 0HP, & 75 HP units wer consumption,	p and motor is 3 \$16,000 for a 75H for standardization while producing ectrical service upg	to 7 years. Th IP unit. The Coa on. The new pun more gallons o rades, and mete	e average cost astal Ridge wells nps and motors of water. This p r replacements a	for a pump/mo are 20HP, and are very efficien project also pro	tor replacement the East Golden t, allowing us to ovides funds fo
The routine replacement average useful life of a combination is: \$6,500 Gate Wells are 40HP, 60 utilize less HP and po	a submersible pum for a 20HP unit to 0HP, & 75 HP units wer consumption, e replacements, ele	p and motor is 3 \$16,000 for a 75H for standardization while producing ectrical service upg	to 7 years. The P unit. The Coa on. The new pur more gallons of	e average cost astal Ridge wells nps and motors of water. This p r replacements a	for a pump/mo are 20HP, and are very efficien project also pro	tor replacemen the East Golden at, allowing us to ovides funds fo
The routine replacement average useful life of a combination is: \$6,500 Gate Wells are 40HP, 60 utilize less HP and po unexpected control valve CAPITAL COSTS BY T Building and Improvement	a submersible pum for a 20HP unit to 0HP, & 75 HP units wer consumption, e replacements, ele YPE ents 60-20	p and motor is 3 \$16,000 for a 75H s, for standardization while producing ectrical service upg TOTAL PROJ	to 7 years. The HP unit. The Coa on. The new pun more gallons of rades, and mete	e average cost astal Ridge wells nps and motors of water. This p r replacements a	for a pump/mo are 20HP, and are very efficien project also pro associated with t	tor replacement the East Golde at, allowing us to vides funds for he well fields.
The routine replacement average useful life of a combination is: \$6,500 Gate Wells are 40HP, 60 utilize less HP and po unexpected control valve	a submersible pum for a 20HP unit to 0HP, & 75 HP units wer consumption, e replacements, ele YPE ents 60-20 an Bldg 60-30	p and motor is 3 \$16,000 for a 75H s, for standardization while producing ectrical service upg TOTAL PROJ	to 7 years. The HP unit. The Coa on. The new pun more gallons of rades, and mete	e average cost astal Ridge wells nps and motors of water. This p r replacements a	for a pump/mo are 20HP, and are very efficien project also pro associated with t	tor replacemen the East Golden it, allowing us to wides funds fo he well fields. FY 2014-15
The routine replacement average useful life of a combination is: \$6,500 Gate Wells are 40HP, 60 utilize less HP and po unexpected control valve CAPITAL COSTS BY T Building and Improvement Improvements other the	a submersible pum for a 20HP unit to 0HP, & 75 HP units wer consumption, e replacements, ele YPE ents 60-20 an Bldg 60-30	np and motor is 3 \$16,000 for a 75H s, for standardization while producing ectrical service upg TOTAL PROJ FY 2010-11	to 7 years. The HP unit. The Coa on. The new pun more gallons of rades, and mete ECT EXPENSE FY 2011-12	e average cost astal Ridge wells nps and motors of water. This p r replacements a S FY 2012-13	for a pump/mo are 20HP, and are very efficien project also pro associated with t	tor replacemen the East Golder it, allowing us to wides funds fo he well fields. FY 2014-15
The routine replacement average useful life of a combination is: \$6,500 Gate Wells are 40HP, 60 utilize less HP and po unexpected control valve <b>CAPITAL COSTS BY T</b> <b>Building and Improvements</b> <b>Improvements other that</b> <b>Machinery/Equipment</b>	a submersible pum for a 20HP unit to 0HP, & 75 HP units wer consumption, e replacements, ele YPE ents 60-20 an Bldg 60-30	np and motor is 3 \$16,000 for a 75H s, for standardization while producing ectrical service upg TOTAL PROJ FY 2010-11	to 7 years. The HP unit. The Coa on. The new pun more gallons of rades, and mete ECT EXPENSE FY 2011-12	e average cost astal Ridge wells nps and motors of water. This p r replacements a S FY 2012-13	for a pump/mo are 20HP, and are very efficien project also pro associated with t	tor replacement the East Golder at, allowing us to ovides funds for he well fields.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE								

FUNDING SOURCES										
FUNDING TYPE:	FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15				
Operating Revenue	1000.005	150,000	150,000	150,000	150,000	150,000				
TOTAL	Loug com	150,000	150,000	150,000	150,000	150,000				

Funding Explanation:

Totals for funding sources and project expenses must reconcile for each year.

*RE STATUS:	FERENCE ONLY - PROJECT CA	RRY FORWARD FROM 2009	10 BUDG	ET		
Fiscal Year	SUMMARY O	F PRIOR ACTIVITY Budgeted	Sp	ent	Bala	ance
FY 2009-10	2	\$	- \$	102	\$	
FY 2008-09 & Prior	a	\$	- \$	0010-	\$	MI_
Project to date	2	\$	- \$	-	\$	0.4



PROJECT NAME:	Replace Submer	sible Pumps	el, Eguiptient	W approx/u/appr	RED RAMEI
DEPARTMENT:	Utilities - Mainter	nance	- 50	FUND:	420 (Water/Sewer)
PROJECT NUMBER:	11X04	CIP SCORE:	75	DEPT RANK:	10
PROJECT TYPE:	Ongoing Maint.	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life
PROJECT DESCRIPTI	ON/LOCATION:	This project is fo	r the on-going rep	placements of su	Ibmersible pumps

located in the City's wastewater pump stations.

# Account No.: 420-4070-536-6040

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 120 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 depending on horsepower rating. We are also using these pumps to convert dry pit and can station pumps which are obsolete and inefficient.

TOTAL PROJECT EXPENSES									
CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15				
Building and Improvements 60-20			0.20	e e traditione age	a alle galeries				
Improvements other than Bldg 60-30			08-00	ene neus sonso	and a second second second				
Machinery/Equipment 60-40	200,000	200,000	200,000	200,000	200,000				
Vehicles 60-70					Ventures participal				
Other					Distant.				
TOTAL COST	200,000	200,000	200,000	200,000	200,000				

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE							

FUNDING SOURCES								
FUNDING TYPE:	FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15		
Operating Revenue	1000.023	200,000	200,000	200,000	200,000	200,000		
TOTAL	150,000	200,000	200,000	200,000	200,000	200,000		

Funding Explanation:

Totals for funding sources and project expenses must reconcile for each year.

*RI STATUS:	EFERENCE ONLY - PROJECT CA	RRY FORWARD FROM 200	9-10	BUDG	ET		
	SUMMARY O	F PRIOR ACTIVITY					
Fiscal Year	Activities	Budgete	d	Sp	ent	Bala	nce
FY 2009-10		\$	-	\$	-	\$	
FY 2008-09 & Prior	1.2	\$	-	\$	900°-8	\$	11
Project to date		\$	-	\$		\$	

MONTH/ YEAR EST. PROJECT START: Oct 2010 PROJECT END: Sep 2011 PREPARED BY Ben Copeland



PROJECT NAME:	그는 오르	11. SMA	N 1728 0994				
DEPARTMENT:	Utilities - Mainte	nance		FUND:	420 (Water/Sev	ver)	
PROJECT NUMBER:	11X07	CIP SCORE:	76	DEPT RANK:	13		
PROJECT TYPE:	Ongoing Maint.	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Q	uality of Life	
PROJECT DESCRIPTI pump stations.	ON/LOCATION:	Routine replaceme	ent of power serv	vice and control	panels for waste	ewater	
Account No.: 420-40	70-5366040						
JUSTIFICATION: (for	vehicles, include t	ype, year purchase	d, mileage/hour	s and prior year'	s maintenance	costs)	
equipment does not me control panels will be re reliable. This project ha	eplaced with neces	sary components to	o meet current o	codes which are	proven to be m		
		TOTAL PROJ	ECT EXPENSE	S			
CAPITAL COSTS BY T	YPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Building and Improvem Improvements other th Machinery/Equipment Vehicles 60-70 Other	an Bldg 60-30	60,000	60,000	60,000	60,000	60,000	
TOTAL COST		60,000	60,000	60,000	60,000	60,000	
Include any prior year of	arryforward* in thi						
ADDITIO	NAL OPERATING	COSTS (such as	utilities, maint	enance), SAVII	NGS OR REVEN	NUE	
		V Sector Sector					
		The second	G SOURCES				
FUNDING TYPE:	FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
FUNDING TYPE: Operating Revenue	FUND:	The second		<b>FY 2012-13</b> 60,000	<b>FY 2013-14</b> 60,000		
	FUND:	FY 2010-11	FY 2011-12	Provide and the second s	And the second	<b>FY 2014-15</b> 60,000 60,000	

Totals for funding sources and project expenses must reconcile for each year.

*RI STATUS:	FERENCE ONLY - PROJECT CA	ARRY FORWARD FROM 2009	-10 B	UDGET		
Final Very		OF PRIOR ACTIVITY		Grant	Balance	
Fiscal Year	Activities	Budgeted	1	Spent	Balance	3
FY 2009-10		\$	- \$		\$	
FY 2008-09 & Prior		\$	- \$	100958	\$	
Project to date		\$	- \$	- a-15-4	\$	_



PROJECT NAME:	Pump Station Co	onversions	Service Control	no Station Power	04	PROJECT NP
DEPARTMENT:	Utilities - Mainte	nance		FUND:	420 (Water/Sev	ver)
PROJECT NUMBER:	11X02	CIP SCORE:	81	DEPT RANK:	14	In THEORY
PROJECT TYPE:	Ongoing Maint.	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Q	uality of Life
PROJECT DESCRIPTI	ON/LOCATION:	Pump Station 35 (	Broad Ave South	& Gulfshore Blvc	I) and Pump Stat	tion 6 (1st Ave
South & 10th Street); 7	This project entails	converting two pum	p stations from a	a dry pit application	on to a submersi	ble application.
The project includes up	grading the wet we	ll, installing new pur	mps, modifying p	ipe works, replac	ing valves, and s	structure
modifications.	1.			00003	420-6070-622	Accelling 190
Account No.: 420-40					0.000	
JUSTIFICATION: (for These sites require the						
are much higher. The c inefficient, this project year.		on a regular basis		ert two stations		
CAPITAL COSTS BY T	YPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improven	nents 60-20				and sends sends	Ana tare tart.
Improvements other th	nan Bldg 60-30	250,000	250,000	250,000	250,000	250,000
Machinery/Equipment	60-40					Volucies 60-20
Vehicles 60-70						Officer
Other			The second		0575	TOTAL
TOTAL COST		250,000	250,000	250,000	250,000	250,000

Include any prior year carryforward\* in this requested amount.

<b>ADDITIONAL OPE</b>	<b>RATING COSTS</b> (such a	s utilities, ma	aintenance), SAVIN	IGS OR REVENUE
		)		

FUNDING SOURCES								
FUNDING TYPE:	FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15		
Operating Revenue	p. Wilsuid	250,000	250,000	250,000	250,000	250,000		
TOTAL	1.000,00	250,000	250,000	250,000	250,000	250,000		

Funding Explanation:

Totals for funding sources and project expenses must reconcile for each year.

STATUS:	EFERENCE ONLY - PROJECT CAI		000 10	DODGE	<u>.</u>		
Final Very		PRIOR ACTIVITY	-	-			
Fiscal Year	Activities	Budg	eted	Spe	ent	Bala	ance
FY 2009-10		\$	-	\$	-	\$	
FY 2008-09 & Prior	8	\$	-	\$	-	\$.	
Project to date		¢		¢		¢	



PROJECT NAME:	Wet Well Relinin	Ig		6	्र अन्य	en Lauri 19	
DEPARTMENT:	Utilities - Mainte	nance		FUND:	420 (Water/Sev	ver)	
PROJECT NUMBER:	11X03	CIP SCORE:	55	DEPT RANK:	15	時代の時代	
PROJECT TYPE:	Ongoing Maint.	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Q	uality of Life	
PROJECT DESCRIPTI	ON/LOCATION:	This project has be	een submitted in	order to reline t	wo pump statio	n wet wells per	
year. This project includ	des the rehabilitation	on of the wet well o	concrete walls ar	nd applying an ep	ooxy sealant.		
Account No.: 420-407 JUSTIFICATION: (for			d mileses/hour	n and astronom		an at a l	
wet well is cleaned, lea sealed with a environme and/or eliminates the ne complete the relining of	entally safe epoxy eed for expensive	coating. This work dewatering and/or year.	k is all hand laid bypass pumping	to ensure unifor g systems. This p	rmity. This proc	ess also reduces	
		TOTAL PROJ	ECT EXPENSE	S			
CAPITAL COSTS BY T	YPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
<b>Building and Improvem</b>				6530			
Improvements other the	-	50,000	50,000	50,000	50,000	50,000	
Machinery/Equipment Vehicles 60-70	60-40	· · · · · · · · · · · · · · · · · · ·			No-10 allerable		
Other						Net Providence	
TOTAL COST		50,000	50,000	50,000	50,000	50,000	
Include any prior year c	arryforward* in thi	s requested amoun		7		NI VINI AGULTI	
ADDITION	AL OPERATING	COSTS (such as I	utilities, mainte	enance), SAVI	IGS OR REVEN	IUE	
		FUNDING	G SOURCES	-			
FUNDING TYPE:	FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Operating Revenue		50,000	50,000	50,000	50,000	50,000	
TOTAL		50,000	50,000	50,000	50,000	50,000	
Funding Explanation:					100107		
	Totals for funding	ng sources and project	t expenses must r	econcile for each y	ear.	4:	
*F STATUS		Y - PROJECT CAR	RY FORWARD	FROM 2009-10	BUDGET		

SUMMARY OF PRIOR ACTIVITY							
Fiscal Year	Activities	Budgeted	Spent	151	Bala	ance	
FY 2009-10		\$ -	\$	1	\$	-	
FY 2008-09 & Prior	a Leuc.o	\$ -	\$	S	\$		
Project to date		\$ -	\$	-	\$		



PROJECT NAME:	Utilities Mainten	ance Building Rep	lacement	printes leves	AM RAWAR EDDINARY
DEPARTMENT:	Utilities - Mainte	enance		FUND:	420 (Water/Sewer)
PROJECT NUMBER:	10X14	CIP SCORE:	53	DEPT RANK:	16
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life
PROJECT DESCRIPTI	ON/LOCATION:	Replace the build	ling that houses t	he Utilities Maint	enance staff and equipment.

The physical address is 1450 4th Avenue North (located within the Wastewater Treatment Plant's facility).

# Account No.: 420-4070-536-6040

**JUSTIFICATION:** (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) The building to be replaced contains structural failures relating to the foundation of the facility. The design for a new facility was completed in 2008. Funds budgeted in FY 2011 are to evaluate alternatives for the existing building. FY 2012 includes funding for the construction of a new facility should there be no alternatives for the existing building.

# **TOTAL PROJECT EXPENSES**

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20	100,000	1,800,000	0.20		
Improvements other than Bldg 60-30	59,0061	50,000 (	06-06-0	AG AGET TOTO A	And Providence
Machinery/Equipment 60-40				perce sperede	ad Andrumensee
Vehicles 60-70					V DOLAR SHARE
Other					AND ST CONTRACTOR
TOTAL COST	100,000	1,800,000	-	1002	Station -

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE							
				1. A.			

	FUNDING SOURCES					
FUNDING TYPE:	FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue	1000038	100,000	1,800,000			New Storage 1
TOTAL	Loopat	100,000	1,800,000	-	-	JANUAL

Funding Explanation:

Totals for funding sources and project expenses must reconcile for each year.

*RI STATUS:	FERENCE ONLY - PROJECT CARRY FORM	WARD FRO	M 2009-10	) BU	IDGET		1
Fiscal Year	SUMMARY OF PRIOR A		udgeted		Spent	Ba	lance
FY 2009-10		\$	-	\$	1.019	\$	1
FY 2008-09 & Prior	Design for new facility	\$	150,000	\$	128,702	\$	2011
Project to date		\$	150,000	\$	128,702	\$	a m



PROJECT NAME:	Sewer Bypass P	ump		an tai ak	evented Hattan inte
DEPARTMENT:	Utilities - Mainte	nance	_	FUND:	420 (Water/Sewer)
PROJECT NUMBER:	11X30	CIP SCORE:	27	DEPT RANK:	26
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life
PROJECT DESCRIPTION Maintenance Division.	ON/LOCATION:	Replacement of e	equipment # 95W	797; Sewer Bypa	ass Pump for the Utilities
Account No.: 420-407	70-536-6040			03694	ACCAUM CASE AND MERSON.
JUSTIFICATION: (for	vehicles, include	type, year purchas	sed, mileage/hou	urs and prior yea	ar's maintenance costs)
life and is vital to repa enable safe repair and	ir projects that re maintenance on se	quire bypass pum ewer pump station	ping. Bypass pun s. Equipment 95\	nping is a proce N797 (Year/Mak	times. It has surpassed its useful ess of transferring wastewater to e: 1994 Thompson Trash Pump)

currently has an estimated 1,000 hours of use. Maintenance Cost Life-to-Date: \$7,222. The requested pump for replacement will be noise reducing which will enable staff to utilize it for long periods (emergency night time pumping) near hospitals, schools and residential areas.

## TOTAL PROJECT EXPENSES

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20 Improvements other than Bldg 60-30			9-1-9 9-64-2-1		
Machinery/Equipment 60-40 Vehicles 60-70	30,000	12-12		25-02 (Markela	
Other					encies (
TOTAL COST	30,000	-	-	180	1.300.028

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE								

	FUNDING SOURCES						
FUNDING TYPE:	FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Operating Revenue		30,000			Sign Sign	New She ford	
TOTAL		30,000		-	-	ANTON	

Funding Explanation:

Totals for funding sources and project expenses must reconcile for each year.

*RE STATUS:	FERENCE ONLY - PROJECT CA	RRY FORWARD FROM 2009-10	) BUDGET	
Fiscal Year	SUMMARY O	F PRIOR ACTIVITY Budgeted	Spent	Balance
FY 2009-10		\$ -	\$ -	\$
FY 2008-09 & Prior		\$ -	\$ -	\$
Project to date		\$ -	\$ -	\$



PROJECT NAME:	Irrigation System	n Control Valves		er Bydass Pump	A85 STREET MANUES
DEPARTMENT:	Utilities - Mainte	nance		FUND:	420 (Water/Sewer)
PROJECT NUMBER:	11X35	CIP SCORE:	55	DEPT RANK:	17
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life

PROJECT DESCRIPTION/LOCATION: Replacement of 6 irrigation water control valves located at the Naples Beach Hotel, Moorings Country Club, High Point Country Club, Country Club of Naples, and Quail Run. These control valves

provide the ability for plant staff to turn off and maintain adequate reclaimed water pressures to the golf courses.

Account No.: 420-4070-536-6040

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

These sites contain existing control valves that were installed in 1999/2000. The existing valves have reached their useful life and can no longer be rebuilt. The average life span of a control valve is approximately 5 to 7 years. New valves are estimated at \$10,000 each which includes parts and services for installation. FY 2011 includes funding for 6 valves for the sites mentioned above. FY 2012 includes funding for the remaining 4 control valves in the system that are located at the Wilderness Country Club and Hole-in-the-Wall Country Club. Control valves located at Royal Poinciana and Grey Oakes were replaced during FY 2009.

	TOTAL PROJECT EXPENSES					
CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Building and Improvements 60-20	· · · ·			Contene as ordina		
Improvements other than Bldg 60-30			08-00-P	es nero norro e	The second second	
Machinery/Equipment 60-40	60,000	40,000		No-ob weatingin	och Alderdese	
Vehicles 60-70					V-00 secondari	
Other					and the second second	
TOTAL COST	60,000	40,000	-	-	COMPOSE STOR	

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE						

FUNDING SOURCES								
FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15			
	60,000	1.000.08		500				
	60,000	000,08 -	-	-	Later			
	FUND:	FUND:         FY 2010-11           60,000	FUND:         FY 2010-11         FY 2011-12           60,000	FUND:         FY 2010-11         FY 2011-12         FY 2012-13           60,000	FUND:         FY 2010-11         FY 2011-12         FY 2012-13         FY 2013-14           60,000         <			

Totals for funding sources and project expenses must reconcile for each year.

*RE STATUS:	FERENCE ONLY - PROJECT CA	RRY FORWARD FROM 2009	-10	BUDGI	ET		
Final Year		F PRIOR ACTIVITY		-		- D-L	
Fiscal Year	Activities	Budgete	a	Sp	ent	Bala	ance
FY 2009-10		\$	-	\$	-	\$	
FY 2008-09 & Prior		\$	-	\$	10111	\$	N Y S
Project to date		\$	-	\$	_	\$	



PROJECT NAME:	Meter Reader Ve	ehicles (2)		Contraction of the second	AND ANALY CONTRACT
DEPARTMENT:	Water Sewer/Fir	nance/Customer Se	ervice	FUND:	Utility
PROJECT NUMBER:	11A50	CIP SCORE:	7	DEPT RANK:	20
PROJECT TYPE:	Ongoing Maint.	OBJECTIVE:	Expand Service	VISION PLAN	Extraordinary Quality of Life
PROJECT DESCRIPTI	ON/LOCATION:	Two additional Ra	angers for progra	m change/City H	Hall
		a de star en estar de la contra de seconda d		18.61	
ACCOUNT NUMBER:	420-0707-533-6	070			
IUSTIFICATION: (for		and the second	od milozao/hou	rs and prior yoa	's maintanance costs)

Currently the City has 3 meter readers and bills customers every two months. In an effort to provide a more manageable bill, it is recommended that billings go out every month. To do this, the department needs additional staffing to read the meters once a month rather than once every two months. Benefits include shortening the period in which nonpayment is identified (under the current system, this would not be flagged until the fifth month); enhanced cash flow. The customers would benefit by seeing unusual usage and being able to act immediately rather than possibly 3 months after a problem arises.

# TOTAL PROJECT EXPENSES

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20			1	a conservation fo	A THE OWNERS
Improvements other than Bldg 60-30	Contract the second	전 옷 내 가 다	15.05.8	CALENDARY STREET	
Machinery/Equipment 60-40				02-03-1102-014	Sar Constraints
Vehicles 60-70	26,000				
Other					1941.5
TOTAL COST	26,000	1.11.1.1.1.1.	-	10.4	

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING	COSTS (such as	utilities, mainte	enance), SAVII	NGS OR REVEN	NUE
Gas, Oil, Maintenance	4,800	4,800	4,800	4,800	4,800
					and the second sec

	A MARK AND A	FUNDIN	G SOURCES			1000000000
How to Pay?	AND CONTRACT	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
<b>Operating Revenue</b>			a fert the state of the			
	Water Sewer	26,000				
TOTAL		26,000	- 100	-		1110 84

Funding Explanation:

Totals for funding sources and project expenses must reconcile for each year.

*RE STATUS:	FERENCE ONLY - PROJECT CA	RRY FORWARD FROM	2009-10	) BUD	GET		
Fiscal Year	SUMMARY O Activities	F PRIOR ACTIVITY	lgeted	S	pent	Ba	lance
FY 2009-10	2 008 2 1	\$	123	\$	77	\$	46
FY 2008-09 & Prior	2			\$	123	\$	(123
Project to date	C 2 400.4 C	\$	123	\$	200	\$	(77

77

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct 2010
 PROJECT END:
 Nov 2010
 PREPARED BY K. Hankins



PROJECT NAME:	Alternative Wate	er Supply - ASR W	ellfield	an Roader Value	ISMAN IDALUAN
DEPARTMENT:	Utilities		e/Cristomer Serv	FUND:	440 (Construction/IWRP)
PROJECT NUMBER:	11K53	CIP SCORE:	100	DEPT RANK:	1 3 3 1 3 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3
PROJECT TYPE:	Carry forward*	OBJECTIVE:	Expand Service	VISION PLAN	Extraordinary Quality of Life
PROJECT DESCRIPTI	ON/LOCATION:	Construct ASR W	ell 3 in accordance	e with the goals	and objectives outlined in
the Taba and Make C.	mark Dian				

the Integrated Water Supply Plan.

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

The ASR Wellfield plan includes the development of the Riverside Circle Aquifer Storage and Recovery (ASR) well field system to store plant effluent and water from the Golden Gate Canal during the wet season. The stored water would be used to supplement the irrigation system during the dry season. FY 2011 includes funding to complete well #3 (\$1,000,000 - ASR Well; \$100,000 - Construction Admin Services; \$100,000 - Yard Piping; \$250,000 - Monitoring Well.) FY 2012 includes funding for the construction of ASR well #4. (\$1,000,000 - ASR Well; \$100,000 - Construction Admin Services)

# **TOTAL PROJECT EXPENSES**

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20			0.20	a la tra conversa da la	
Improvements other than Bldg 60-30	1,450,000	1,100,000	06-30	dia perta rende e	The set of the set
Machinery/Equipment 60-40				upmail: 60-40	C3/Anarana
Vehicles 60-70		26,000			Rende Sorchdank
Other					1900
TOTAL COST	1,450,000	1,100,000	-	-	42.191

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING	COSTS (such as	utilities, maint	enance), SAVI	NGS OR REVEN	NUE
	Contrast Contrast	1 100 5		SCALE &	
				The second s	

FUNDING SOURCES								
FUNDING TYPE:	FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15		
Operating Revenue		1,250,000	900,000		evenue -	Tapa Das Billipites		
Grant		200,000	200,000	C Downson	(ISW)			
TOTAL		1,450,000	1,100,000	-	-	JATON		

Funding Explanation: Grants expected from SFWMD for ASR Wells #3 and #4 (\$200,000 each). Totals for funding sources and project expenses must reconcile for each year.

# **\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2009-10 BUDGET**

STATUS: Project 10K53 was budgeted in FY 2010 with the intent to construct ASR Well #2.

SUMMARY OF PRIOR ACTIVITY									
Fiscal Year	Activities	· •	Budgeted	13	Spent	1.10	Balance		
FY 2009-10	Estimated costs for ASR Well #2	\$	1,275,000	\$	1,600,000	\$	(325,000		
FY 2008-09 & Prior		\$		\$	- 1 or 19-1	\$	8005.03		
Project to date		\$	1,275,000	\$	1,600,000	\$	(325,000		

MONTH/ YEAR EST. PROJECT START: Aug 2009 PROJECT END: Sep 2011 PREPARED BY Ben Copeland



PROJECT NAME:	Alternative Wate	er Supply - Golden	Gate Canal Proje	ect	
DEPARTMENT:	Utilities			FUND:	440 (Construction/IWRP)
PROJECT NUMBER:	11K50	CIP SCORE:	100	DEPT RANK:	2
PROJECT TYPE:	Carry forward*	OBJECTIVE:	Expand Service	VISION PLAN	Extraordinary Quality of Life
PROJECT DESCRIPTI	ON/LOCATION:	Construction of a	n intake structure	e and pipe line for	or the Golden Gate Canal.

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

This project includes the design and construction for the Golden Gate Canal intake and pipe line. FY 2011 includes an estimated \$400,000 for construction administration services and \$1,650,000 for construction of the intake structure. FY 2012 includes funding for the construction of the Pipe Line for \$1,650,000. CDM was contracted in September 2009 for the conceptual planning for this project. The Preliminary Design Report (PDR) for the Golden Gate Canal project is anticipated to be completed in June 2010. Final design is anticipated to be complete in July 2011. The PDR will establish a transmission main route and intake location based on permitability, costs, and feasibility.

#### TOTAL PROJECT EXPENSES

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20					
Improvements other than Bldg 60-30	2,050,000	1,650,000			
Machinery/Equipment 60-40					and and a set of the
Other					
TOTAL COST	2,050,000	1,650,000		-	-

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING	COSTS (such as	utilities, maint	enance), SAVII	NGS OR REVEN	NUE

FUNDING SOURCES										
FUNDING TYPE:	FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15				
Operating Revenue	200 C.	1,050,000	1,650,000	S	1					
Grant		1,000,000				anave A Luthans				
TOTAL	18 Several Sev	2,050,000	1,650,000	-	-					

Funding Explanation: Grants expected from SFWMD for Golden Gate Canal.

**MONTH/ YEAR** 

Sep 2009

Totals for funding sources and project expenses must reconcile for each year.

#### **\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2009-10 BUDGET**

STATUS: Project 10K50 was budgeted for the GGC with the intent to secure property for the intake structure. Due to negotiations with Bear's Paw and the current on-going evaluation for the Preliminary Design Report on the GGC, property is expected not to be purchased for this project.

	SUMMARY OF PRIOR ACTIV	ITY	dan se bita il	1				
Fiscal Year	Activities		Budgeted		Spent		Balance	
FY 2009-10	BA (1/20/10 & 3/17/10) -	\$	1,300,000	\$	725,000	\$	575,000	
FY 2008-09 & Prior	F/Additional Irrigation Connections & ASR Well	\$		\$	-	\$	305 YA	
Project to date		\$	1,300,000	\$	725,000	\$	575,000	

EST. PROJECT START:

**MONTH/ YEAR** 

Sep 2013 PREPARED BY Ben Copeland PROJECT END:



PROJECT NAME:	Alternative Wate	r Supply - System	n Expansion		
DEPARTMENT:	Utilities	mine inches	upply - Golden Ga	FUND:	440 (Construction/IRWP)
PROJECT NUMBER:	11K58	CIP SCORE:	72	DEPT RANK:	5
PROJECT TYPE:	Carry forward*	OBJECTIVE:	Expand Service	VISION PLAN	Extraordinary Quality of Life

**PROJECT DESCRIPTION/LOCATION:** Irrigation service and loop installations for the older sections of the irrigation system that do not have service lines installed to the property. Project will also encompass qualifying hydrant installations throughout the irrigation system.

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

Approximately 400 properties adjacent to the older sections of the irrigation system do not have irrigation service lines installed to the property. Anticipating that property owners may seek voluntary connection to the reclaimed system, staff recommends funding to be allocated in order to provide a source of funds for possible connections to the irrigation system. FY 2013-2014 provides funding for potential irrigation system expansion pending feasibility and the construction of the Golden Gate Canal project and the Riverside Circle ASR Wellfield. FY 2012-2013 will include funding to evaluate reclaimed water system to determine locations for future distribution expansion.

TOTAL PROJECT EXPENSES										
CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15					
Building and Improvements 60-20			The second		is outside a					
Improvements other than Bldg 60-30	200,000	100,000	100,000	9,857,500						
Machinery/Equipment 60-40				Caulomout-60-4	Ngaenhock!					
Vehicles 60-70					Other .					
Other	CON CORE	1 200 020.5		10061	101					
TOTAL COST	200,000	100,000	100,000	9,857,500	and officially and					

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING (	COSTS (such as	utilities, main	tenance), SAVI	NGS OR REVENUE
		Concerne and the		

FUNDING SOURCES										
FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15					
	200,000	100,000	100,000	9,857,500						
	200,000	100,000	100,000	9,857,500	· ·					
	FUND:	FUND:         FY 2010-11           200,000	FUND:         FY 2010-11         FY 2011-12           200,000         100,000	FUND:         FY 2010-11         FY 2011-12         FY 2012-13           200,000         100,000         100,000	FUND:         FY 2010-11         FY 2011-12         FY 2012-13         FY 2013-14           200,000         100,000         100,000         9,857,500					

Totals for funding sources and project expenses must reconcile for each year.

	Project 10K58 was created during FY 2010 via a Bi 1/20/10. The intent of the project was to address sections of the irrigation system.	udget	Amendmen	t app	proved by C		
antiplica - the	SUMMARY OF PRIOR ACTIV	/ITY	SPI BACIDA		1005	120.03	
Fiscal Year	Activities	B	udgeted		Spent	E	Balance
FY 2009-10	Additional loops and service line installations	\$	400,000	\$	200,000	\$	200,000
FY 2008-09 & Prior	1 1 000,000 1 2 1	\$	-	\$	-	\$	
Project to date		\$	400,000	\$	200,000	\$	200,000

# BUILDING PERMIT



# CAPITAL IMPROVEMENTS PROGRAM BUILDING PERMIT FUND

The Building Permit fund is a Special Revenue Fund, funded primarily with building and permit fees. The fund is used to account for the activities related to construction code compliance in the City.

Using fund balance, the Building Permit fund constructed a two-story facility in 2000. Employees of the Building Permit fund share the space and the related costs with the General Fund (Planning), the Technology Services fund, the Streets and Traffic fund and the Stormwater fund.

Building maintenance to the facility's computer and traffic rooms, as well as reclaimed water lines are being recommended for 2010-2011. One building inspector vehicle is scheduled for replacement.



# BUILDING PERMITS FUND FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Year 2011-2015

	Budget 2009-10	Proposed 2010-11	2011-12	2012-13	2013-14	2014-15
9/30 Fund Balance	4,673,287	4,100,000	3,607,400	3,164,800	2,624,900	2,193,200
Estimated Revenues Permits and Fees Charges for Services Interest Income	2,095,100 276,807 52,000	1,900,000 277,000 52,800	1,938,000 279,800 53,600	1,957,400 282,600 54,400	1,977,000 285,400 55,200	1,996,800 288,300 56,000
Total Revenues	2,423,907	2,229,800	2,271,400	2,294,400	2,317,600	2,341,100
<b>Estimated Expenditures</b> Personal Services Operating Expenses	1,558,874 1,041,549	1,558,900 1,041,500	1,590,100 1,051,900	1,621,900 1,062,400	1,654,300 1,073,000	1,687,400 1,083,700
Total Expenditures	2,600,423	2,600,400	2,642,000	2,684,300	2,727,300	2,771,100
Available for Capital Projects	4,496,771	3,729,400	3,236,800	2,774,900	2,215,200	1,763,200
CIP Requests (from List)	0	122,000	72,000	150,000	22,000	0

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# CAPITAL PROJECTS FUND 110-BUILDING DEPARTMENT

Proje ID		BUDGET 2009-10	DEPT PROPOSED 2010-11	2011-12	2012-13	2013-14	2014-15
11B	01 Computer Room A/C Upgrade	0	30,000	0	0	0	0
11B0	D2 Dry Fire Suppression System	0	20,000	0	0	0	0
11B0	03 Water line Replacement	0	50,000	50,000	0	0	0
11B0	04 Vehicle Replacement	0	22,000	22,000	0	22,000	0
	Cooling Towers	0	0	0	150,000	0	0
redent 1	FUND TOTAL	0	122,000	72,000	150,000	22,000	0



PROJECT NAME:	Computer Room	om Air Conditioning Upgrade (Technology Services)							
DEPARTMENT:	Building & Inspe	ections		FUND:	110				
PROJECT NUMBER:	11B01	CIP SCORE:	52	DEPT RANK:	1				
PROJECT TYPE:	Replacement	OBJECTIVE:	Upgrade Service	VISION PLAN	Extraordinary (	Quality of Life			
PROJECT DESCRIPTION	ON/LOCATION:	Tech Services Co	mputer Room A/C	Upgrade	Project Con	i i			

# ACCOUNT NUMBER:110-06-02-524-6020

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

The use of this room dedicated to electronic equipment has changed greatly over the past few years-primarily through the addition of more and more heat producing machinery, to the extent that the 9 year old original a/c unit is not capable of providing sufficient cooling and humidity levels. An engineering firm has designed a true computer room HVAC system and bids will be solicited to accomplish this goal. Part of the design allows for future growth of the room as more equipment is added. Although a larger a/c unit will increase our utilities by approximately 5%, our costs will be actually be offset due to energy efficient methods we have implemented within the department over the past year.

# TOTAL PROJECT EXPENSES

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15				
Building and Improvements 60-20 Improvements other than Bldg 60-30	30,000								
Machinery/Equipment 60-40 Vehicles 60-70									
Other									
TOTAL COST	30,000	-	-	-	-				

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE									

FUNDING SOURCES										
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15					
Fund Balance	30,000									
TOTAL	30,000	-	-	-						

Funding Explanation:

Totals for funding sources and project expenses must reconcile for each year.

*RI STATUS:	EFERENCE ONLY - PROJECT CAR	RY FORWARD FROM 2009-10 I	BUDGET	
Fiscal Year	SUMMARY OF Activities	PRIOR ACTIVITY Budgeted	Spent	Balance
FY 2009-10	Activities	Dudgeteu	opene	Bulance
FY 2008-09 & Prior				
Project to date				

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct. 2010
 PROJECT END:
 Jan. 2011
 PREPARED BY Paul M. Bollenback



PROJECT NAME:	Dry Fire Suppre	ssion System				200 California
DEPARTMENT:	Building & Inspe	ections		FUND:	110	
PROJECT NUMBER:	11B02	CIP SCORE:	55	DEPT RANK:	2	011030037
PROJECT TYPE:	Replacement	OBJECTIVE:	Upgrade Service	VISION PLAN	Extraordinary C	Quality of Life
PROJECT DESCRIPTI	ON/LOCATION:	Dry Fire Suppressi	ion System for T	raffic Room	s in white part of the	NYORE DE
ACCOUNT NUMBER:1 JUSTIFICATION: (for Approximately 4 yrs ago screens to allow staff th the computer room (a c are currently supplied w damage that will result i	vehicles, include to b, the City Traffic I the ability to monito thange in the use with regular water to	ype, year purchase Dept. began installin or traffic conditions of the room) has er to a "dry" style sprir	ng a state of the throughout the merged, resulting nkler that will pro-	e art traffic contr City in real time g in a need to re	rol room that ind conditions. A si eplace the existir	corporates 24 TV tuation similar to ng sprinklers tha
			ECT EXPENSE	S		
CAPITAL COSTS BY T	YPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvem Improvements other th Machinery/Equipment	an Bldg 60-30	20,000			na senera se na senera se na se se	

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE								

-

-

-

20,000

		FUNDING	<b>G SOURCES</b>			
		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Fund Balance		20,000			100	
	Other				0.0000	LATOT
TOTAL	other	20,000	-	-		-
Funding Explanation:						

Funding Explanation:

Vehicles 60-70

TOTAL COST

Other

Totals for funding sources and project expenses must reconcile for each year.

*RE STATUS:		RRY FORWARD FROM 2009-10	BUDGET	
13. -0				
	SUMMARY O	F PRIOR ACTIVITY	S.A.	Elecal Yern
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10			-10-1	0.40-3000° Y
FY 2008-09 & Prior				12 63 1 9 (C)
Project to date				

P	IONIH/ YEAR	and the second se	MONTH/ YEAR		
EST. PROJECT START:	Oct. 2010	<b>PROJECT END:</b>	Jan 2011	PREPARED BY	Paul M. Bollenback



PROJECT NAME:	Water line Repla	acement	20	ling & Inscribe	Built	TALENTS A SEA
DEPARTMENT: Building & I		ections	tions		110	PROJECT NUMBER
PROJECT NUMBER:	11B03	CIP SCORE:	54	DEPT RANK:	. 3	AND SET TYPE
PROJECT TYPE:	Replacement	OBJECTIVE:	Upgrade Service	VISION PLAN	Extraordi	nary Quality of Life
PROJECT DESCRIPTION	ON/LOCATION:	Waterline Replac	ement for Commu	nity Developmer	nt Building	

#### 110-06-02-524-6020

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

The reclaimed water lines that are installed throughout the Community Development Building are copper and have been identified as weak/compromised as a result of the unstable and harsh chemistry of the reclaimed water that is circulated in them. The lines are 9 years old. A need to replace these water lines was the result of an engineering analysis done nearly 3 years ago by an outside firm. A 2 year plan to replace these lines (2nd floor lines in year 1 followed by the remainder of the lines on the 1st floor in year 2) is contemplated. With the new lines in place, we expect our repair and maintenance costs to decrease approximately 5% within a year after installation.

# TOTAL PROJECT EXPENSES

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15				
Building and Improvements 60-20	50,000	50,000	60-30	pala milita N	19210-0012-0015-001				
Improvements other than Bldg 60-30				04-08-109/04	jopsi manalana				
Machinery/Equipment 60-40					chicles.68-70				
Vehicles 60-70									
Other		Are he		10	DO LA TOT				
TOTAL COST	50,000	50,000	-	sheet when a set	icing yes shut				

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE									

	Contraction and and	FUNDING	<b>SOURCES</b>	and the second second		
A LABOR OF LABOR	5 M P. M S & G M S	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Fund Balance		50,000	50,000			
	Other				Other	
TOTAL		50,000	50,000	-	-	0146

Totals for funding sources and project expenses must reconcile for each year.

*R STATUS:	EFERENCE ONLY - PROJECT CAR	RY FORWARD FROM 2009-10 I	BUDGET	19
	SUMMARY OF	PRIOR ACTIVITY		
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10	es beingbuil			01-R005-Y7
FY 2008-09 & Prior			ior	9 2 60 8005
Project to date				05 03 10010

	<b>MONTH/ YEAR</b>		<b>MONTH/ YEAR</b>		
EST. PROJECT START:	Oct. 2010	PROJECT END:	Sept. 2011	PREPARED BY	Paul M. Bollenback



PROJECT NAME:	Vehicle Replace	ment			
DEPARTMENT:	Building & Inspe	ections		FUND:	110
PROJECT NUMBER:	11B04	CIP SCORE:	43.5	DEPT RANK:	4
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life
PROJECT DESCRIPTION	ON/LOCATION:	Scheduled Vehicle	e Replacement fo	r Building Inspec	ctors

# ACCOUNT NUMBER:110-06-02-524-6070

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

This vehicle is being replaced in accordance with Equipment Services on-going scheduled replacement program which is based on a point program that takes into account the following factors; mileage, age, condition and maintenance costs to date. This vehicle is utilized by our building inspectors on a daily basis to conduct permit inspections and replace vehicle #21D186, a 2001 Ford Ranger which will have surpassed 80,000 miles by year end. Equipment Services records indicate this vehicle has exceeded the points program criteria for replacement.

# TOTAL PROJECT EXPENSES

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20 Improvements other than Bldg 60-30 Machinery/Equipment 60-40					-
Vehicles 60-70 Other	\$22,000	22,000	-	22,000	
TOTAL COST	22,000	22,000	-	22,000	-

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE							

	FUNDIN	G SOURCES			
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Fund Balance	22,000	22,000	- chronie	22,000	
TOTAL	22,000	22,000	0	22,000	
Funding Explanation:		·			

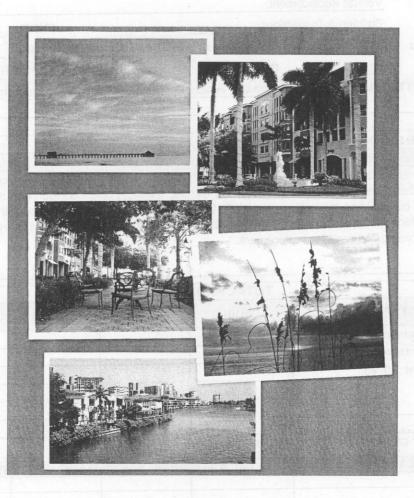
Totals for funding sources and project expenses must reconcile for each year.

*RE STATUS:	FERENCE ONLY - PROJECT CAR	RY FORWARD FROM 2009-10 I	BUDGET	
Fiscal Year	SUMMARY OF	PRIOR ACTIVITY Budgeted	Spent	Balance
FY 2009-10	Activities	Dudgeteu	Spent	Dalance
FY 2008-09 & Prior Project to date				

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct. 2010
 PROJECT END:
 Apr 2011
 PREPARED BY Paul M. Bollenback

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# TAXING DISTRICTS



# CAPITAL IMPROVEMENTS PROGRAM TAXING DISTRICTS

The city has two special taxing districts, the East Naples Bay and Moorings Bay. These districts were established by referendum in 1988 to accomplish dredging and canal maintenance that is considered unique to their areas.

Moorings Bay often used County Tourist Development Council (TDC) proceeds to enhance the bay. However, for future projects, the City will coordinate the Moorings Bay projects with County work, allowing the County to manage the projects. For FY 10-11, the Taxing District has requested an oyster shoaling project that will enhance the health of the bay.

Of special note for 2010-11, East Naples Bay is in the process of a \$3,000,000 dredging project. With less than \$900,000 in reserves, the Taxing District will not have sufficient funds on hand to perform the dredging. This funding concern was discussed by council and it was determined that because the dollar amount required would be less that \$2 million, one of the City's funds, such as the General Fund, would provide a loan, with pay back terms. The project was initiated in 2009-10 with various design and permitting fees.



#### EAST NAPLES TAXING DISTRICT FUND FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Year 2011-2015

	Budget	Proposed				
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
9/30 Fund Balance	898,535	859,700	14,000	29,300	45,700	63,100
Estimated Revenues						
Property Taxes	208,400	200,100	201,101	202,106	203,117	204,132
Interest Income	7,950	4,200	4,242	4,284	4,327	4,371
Total Revenues	216,350	204,300	205,343	206,390	207,444	208,503
Interfund Loan		2,000,000				
Estimated Expenditures	Council (TD	velopment.				
Operating Expenses	255,220	50,000	10,000	10,000	10,000	10,000
Repayment of Interfund Loan	0	0	180,000	180,000	180,000	180,000
Total Expenditures	255,220	50,000	190,000	190,000	190,000	190,000
Available for Capital Projects	859,665	3,014,000	29,343	45,690	63,144	81,603
CIP Requests (from List)	0	3,000,000	0	0	0	0

# CAPITAL IMPROVEMENT PROJECTS EAST NAPLES BAY TAXING DISTRICT

CIP ID	Project Description	BUDGET 2009-10	DEPT PROPOSED 2010-11	2011-12	2012-13	2013-14	2014-15
11A01	Dredging E. Naples Bay Canals	0	3,000,000	0	0	0	0
	TOTAL FUND	0	3,000,000	0	0	0	0

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PROJECT NAME:	Dredging of East Naples Bay Canals							
DEPARTMENT:	City Manager			FUND:	350			
PROJECT NUMBER:	11A01	CIP SCORE:	74.5	DEPT RANK:	1			
PROJECT TYPE:	New	OBJECTIVE:	8 THERE	VISION PLAN	Not applicable			
PROJECT DESCRIPTION	ON/LOCATION:	Dredging of residen	tial canals in	East Naples Bay ne	eighborhoods of Royal Harbor,			

Oyster Bay, and Golden Shores.

# Account Number: 350-0608-537-60-30

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

The East Naples Bay Taxing District is comprised of properties in the Royal Harbor, Golden Shores, and Oyster Bay neighborhoods. The District currently collects a millage rate of 0.5 mils to provide for maintenance and dredging of the canals in the District. This project was requested by and recommended by the East Naples Bay Taxing District Advisory Board.

# TOTAL PROJECT EXPENSES

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20					
Improvements other than Bldg 60-30	\$3,000,000				
Machinery/Equipment 60-40		5. 1.			
Vehicles 60-70					
Other					
TOTAL COST	3,000,000		-	-	-

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE					

FUNDING SOURCES						
FUNDING TYPE:	FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Fund Balance and loan	E. Naples Bay	3,000,000				
TOTAL	<u>.</u>	3,000,000			-	

Funding Explanation: Fund balance is expected to be \$859,655 @ 9/30/10

Totals for funding sources and project expenses must reconcile for each year.

*RE STATUS:		RRY FORWARD FROM 2009-10	BUDGET	
Fiscal Year	SUMMARY O	F PRIOR ACTIVITY Budgeted	Spent	Balance
FY 2009-10	1		p - m	\$
FY 2008-09 & Prior				\$
Project to date		\$ -	\$ -	\$

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct 2009
 PROJECT END:
 Oct. 2011
 PREPARED BY Mike Bauer.



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#### MOORINGS BAY TAXING DISTRICT FUND FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Year 2011-2015

	Budget 2009-10	Proposed 2010-11	2011-12	2012-13	2013-14	2014-15
9/30 Fund Balance	978,423	978,423	954,673	761,217	768,058	775,197
Estimated Revenues Property Taxes Interest Income	35,055 9,250	33,650 12,600	33,818 12,726	33,987 12,853	34,157 12,982	34,328 13,112
Total Revenues	44,305	46,250	46,544	46,841	47,139	47,440
Estimated Expenditures Operating Expenses	40,250	40,000	40,000	40,000	40,000	40,000
Total Expenditures	40,250	40,000	40,000	40,000	40,000	40,000
Available for Capital Projects	982,478	984,673	961,217	768,058	775,197	782,637
CIP Requests (from List)	o	30,000	200,000	0	0	22,000

## CIP PROJECTS MOORINGS BAY TAXING DISTRICT

CIP ID	Project Description	Budget 2009-10	DEPT PROPOSED 2010-11	2011-12	2012-13	2013-14	2014-15
MOORIN	IGS BAY DISTRICT	1.2.4.5					
11A02	Moorings Bay Flood Shoal Enhancement	0	30,000	200,000	0	0	0
	TOTAL FUND	0	30,000	200,000	0	0	0



PROJECT NAME:	Moorings Bay Flo	ood Shoal Enhancer	ment			3
DEPARTMENT:	City Manager, Na	atural Resources		FUND:	360	
PROJECT NUMBER:	11A02	CIP SCORE: 6		DEPT RANK:	1	
PROJECT TYPE:	Ongoing Maint.	OBJECTIVE:	Expand Service	VISION PLAN	Green Jewel of	SW Florida
PROJECT DESCRIPTION	ON/LOCATION:	A flood tide shoal	exists in Mooring	s Bay just inside	of Doctors Pass.	Project would
stabilize this dynamic an			the second s	ruit onto the sho	al and provide h	abitat.
Design and permitting w			on the next year.			
Account number: 36						
JUSTIFICATION: (for Moorings Bay is a highl						
fish habitat back into the		TOTAL PRO	JECT EXPENSI	ES		
CAPITAL COSTS BY T	YPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvem	ients 60-20		and a second			
Improvements other th	nan Bldg 60-30	30,000	200,000			
Machinery/Equipment	60-40					
Vehicles 60-70						
Other		20.000	200.000			
TOTAL COST	c	30,000	200,000	-	-	-
Include any prior year ca						
	NAL OPERATING	COSTS (such as u	itilities, mainte	1	1	
Maintenance				5,000	5,000	5,000
		1				
			G SOURCES			
ELINIDINIC TYDE.	CUMP.	EV 2010_11	EV 2011-12	EV 2012-12	EV 2012-14	EV 201/-15

FUNDING SOURCES									
FUNDING TYPE:	FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15			
	Moorings Bay	30,000	200,000		and the				
		N ALSO DOLL	1200101-000	26.26	641 V I				
TOTAL		30,000	200,000	-	-				

lanation: Fund balance @9/30/09 Is \$9/8,423

Totals for funding sources and project expenses must reconcile for each year.

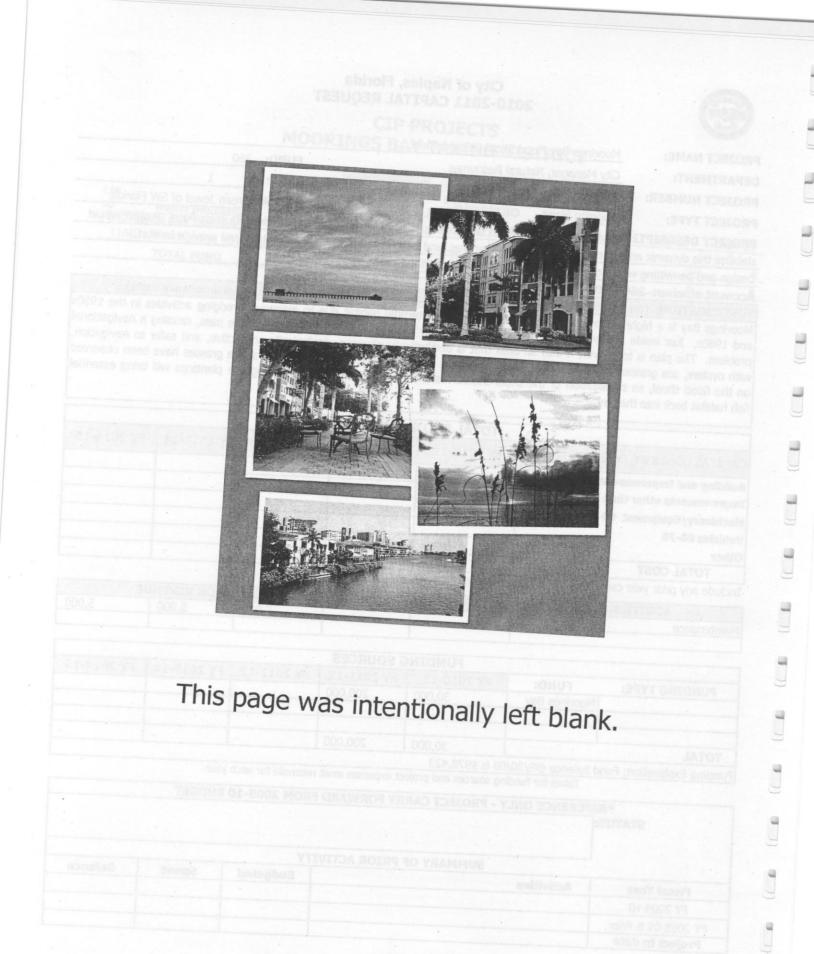
*RE STATUS:	FERENCE ONLY - PROJECT CAR	RY FORWARD FROM 2009-10 I	BUDGET	4
Fiscal Year	SUMMARY OF	PRIOR ACTIVITY Budgeted	Spent	Balance
FY 2009-10	Activities	Dudgeteu	opene	Dulunce
FY 2008-09 & Prior		-		
Project to date				

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct 2010

 PROJECT END:
 Sep 2011

 PREPARED BY Mike Bauer



## CRA



## CAPITAL IMPROVEMENTS PROGRAM

**Community Redevelopment Agency (CRA)** 

#### The Master Planning Process

On November 5, 2008, the first update of the CRA Master Plan since 1994 was approved by the Community Redevelopment Agency Board. The update integrated 13 plans and studies. Although most of the plans and studies dealt specifically with the CRA district, there were also three key citywide documents included:

- Comprehensive Plan/Evaluation and Appraisal Report
- Citywide Pathways
- City Visioning

A key part of the CRA Plan Update was a Vision Plan of future capital improvements for the remainder of the CRA term, which sunsets in 15 years. The total estimated cost of the improvements in the Vision Plan was \$50.2 million.

On December 15, 2008, the CRA board reviewed a 16–year financial projection, a sustainability report, to determine the viability of the Vision Plan. The board pared the Capital list to a fundable level.

On December 2009, the CRA board updated the 15–year financial projection. The capital list was again prioritized and a sustainability report finalized, with the expectation that this sustainability report will be updated annually.

There were no capital projects originally included in the 2009-10 budget. This was a recommendation designed to improve the financial sustainability of the fund. However, during FY 09-10, several budget adjustments were made for projects that were strongly recommended.

Connectivity and Placement	\$275,000
River Park Pool Support	\$300,000
Fifth Avenue South Lighting	\$1,197,202

#### 2010-11 Capital Discussion

The 2010-11 capital list that follows includes \$205,000 in projects plus \$250,000 towards the River Park Pool. Added to the 2009-10 support of the pool, the CRA's share of the River Park pool is \$550,000.

Also under consideration for the 2010-10 budget is participating in the purchase of a replacement boom truck. This truck is used for daily maintenance and repair to city owned street lighting systems including U.S.41, 3rd Street, 5th Ave. S., 10th St., 6th Ave. S., and numerous other streets and avenues within the CRA. The truck will cost \$100,000 and the CRA may participate in half, or \$50,000.



#### COMMUNITY REDEVELOPMENT FUND FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Year 2011-2015

	Budget 2009-10	Proposed 2010-11	2011-12	2012-13	2013-14	2014-15
9/30 Fund Balance	3,192,324	1,658,900	1,560,400	1,502,900	1,616,000	1,969,900
Estimated Revenues	ester Plan si	EAND off In				
Tax Increment City	\$712,226	\$684,000	\$656,600	\$663,166	\$669,798	\$676,496
Tax Increment County	2,121,468	2,036,000	1,954,600	\$1,974,100	\$1,993,800	\$2,013,700
General Fund Transfer In	13,883	14,200	14,500	14,800	15,100	15,400
Interest Income	28,000	21,000	21,200	21,400	21,600	21,800
Total Revenues	\$2,875,577	\$2,755,200	\$2,646,900	\$2,673,466	\$2,700,298	\$2,727,396
Estimated Expenditures						
Personal Services	645,594	645,600	658,500	671,700	685,100	698,800
Operating Expenses	446,271	450,700	455,200	459,800	464,400	469,000
Transfer - Administration	127,967	128,000	128,000	128,000	128,000	128,000
Transfer to Bond Fund	1,057,300	1,067,533	1,062,073	1,065,911	1,068,925	1,071,747
Transfer - Other Funds	359,673	306,877	200,640	0	0	(
Transfer to Streets Fund	0	50,000	0	0	0	(
Transfer to Public Service Fund	0	250,000	0	0	0	C
Total Expenditures	2,636,805	2,898,710	2,504,413	2,325,411	2,346,425	2,367,547
Available for Capital Projects	3,431,096	1,515,390	1,702,887	1,850,955	1,969,873	2,329,749
CIP Requests (from List)*	1,772,202	205,000	200,000	235,000	0	350,000

\*Capital projects from 2009-10 are from the amended budget.

## COMMUNITY REDEVELOPMENT AGENCY CAPITAL IMPROVEMENT PROGRAM

		n Asarn 39	nepa telecar				
CIP ID	PROJECT DESCRIPTION	ORIGINAL BUDGET 2009-10	DEPT PROPOSED 2010-11	2011-12	2012-13	2013-14	2014-15
VALUE.	River Park Pool Transfer	0	250,000	0	0	0	0
	(not included as a Capital expenditure, because i	t will be transf	erred, see belo	w)			
11C01	Gordon River Underpass	0	155,000	0	0	0	0
11C02	Landscape Restoration Parking Garage (8th St)	0	20,000	0	0	0	0
11C03	Lighting Parking Garage (8th St)	0	30,000	0	0	0	0
	Lake Manor Park	0	0	0	235,000	0	0
	6th Avenue North Lighting	0	0	0	0	0	0
	Central Avenue Improvements	0	0	0	0	0	350,000
	Four Corners Intersection	0	0	200,000	0	0	0
	5th Ave N. Improvements (grant)	0	0	0	0	0	0
	FUND TOTAL	0	205,000	200,000	235,000	0	350,000

\*Pool Funds will be transferred to Public Service Tax Fund.

2009-10 Capital Budget AmendmentsConnectivity and Placement\$275,000River Park Pool Support\$300,000Fifth Avenue South Lighting\$1,197,202\$1,772,202



PROJECT NAME:	Gordon River Un	Gordon River Underpass							
DEPARTMENT:	Community Rede	evelopment Agency		FUND:	380				
PROJECT NUMBER:	11C01	CIP SCORE:	16.5	DEPT RANK:	COP PROJECT				
PROJECT TYPE:	Ongoing Maint.	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life				
PROJECT DESCRIPTIO	ON/LOCATION:	The Gordon River	Bridge Underpas	s connects Tin C	ity on the south with Bay Front				
on the north. The impro	vements include en	try signage, improv	ed lighting and s	pecial concrete t	reatment with color.				

#### ACCOUNT NUMBER: 380-0506-6030

**JUSTIFICATION:** (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) The underpass that connects Bay Front and Tin City is the only safe way for pedestrians to get from the north side of US 41 to the south side. Current conditions are dismal and the passage appears neglected and not in keeping with the aesthetics of Naples

#### TOTAL PROJECT EXPENSES

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20			and the states of the		
Improvements other than Bldg 60-30	155,000	008,833	2110	thread look the	Repuis
Machinery/Equipment 60-40		KON KON K	01	dell'Hoise sunsi	AVER
Vehicles 60-70		1000			
Other					
TOTAL COST	155,000	-	· -	-	-

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE							

		FUNDIN	G SOURCES			
		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue	CRA	155,000				
TOTAL		-	-	-	-	<u>.</u>

Funding Explanation:

Totals for funding sources and project expenses must reconcile for each year.

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2009-10 BUDGET STATUS:									
		PRIOR ACTIVITY							
Fiscal Year	Activities	Budgeted	Spent	Balance					
FY 2009-10									
FY 2008-09 & Prior	1								
Project to date									

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Nov 2010

 PROJECT END:
 May 2010

 PREPARED BY Lee Willer-Spector



PROJECT NAME:	Landscape Rest	oration - Parking Ga	arage (400 8th S	t)	and the states
DEPARTMENT:	Community Red	evelopment Agency	offment Acency	FUND:	380-CRA
PROJECT NUMBER:	11C02	CIP SCORE:	12	DEPT RANK:	
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life
PROJECT DESCRIPTI	ON/LOCATION:	Parking Garage @	400 8th Street	South - replace I	andscaping in existing boxes

#### ACCOUNT NUMBER: 380-0506-552-6030

**JUSTIFICATION:** (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) The landscape material is declining due to the lack of soil within the existing planter boxes. In keeping with the Naples' Vision Plan, replacement landscaping is required to maintain an acceptable appearance.

#### TOTAL PROJECT EXPENSES

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20			· 02-0	- Carrier and the	time patients
Improvements other than Bldg 60-30	20,000	1000.02	8. 60+ 30	NA GOLD YOULD I	There is a state of the second
Machinery/Equipment 60-40				06-03 34 90 10	No. No. of the second
Vehicles 60-70					N-DO ESIDENIN
Other					
TOTAL COST	20,000	1.000.01 -		1.1.1	Service .

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE								
10000 00 10000 00000	a fillen at the							

		FUNDING	G SOURCES			
Line Mail of Charles	al charter	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue	CRA	20,000	1000.05	0.90	0.00000	
TOTAL		20,000	1.050,05 -	-	-	100s

Funding Explanation: CRA Operating

Totals for funding sources and project expenses must reconcile for each year.

STATUS:	FERENCE ONLY - PROJECT CAI	KRT FORWARD FROM 2009-10	BUDGET	
		PRIOR ACTIVITY		
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10				
FY 2008-09 & Prior			10/14/2	99-0005 TA
Project to date			127182	

MONTH/ YEAR M Oct 2010 PROJECT END:

MONTH/ YEAR Jan 2011 PREPARED BY R. Reinke

EST. PROJECT START:

101



PROJECT NAME:	Lighting Retrofit	@ Parking Garage	(400 8th Street	South)	IEI HAMEI HAMEI
DEPARTMENT:	Community Red	evelopment Agency		FUND:	380
PROJECT NUMBER:	11C03	CIP SCORE:	36	DEPT RANK:	PROJECT NUMBER:
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life
PROJECT DESCRIPTI	ON/LOCATION:	Remove and repla	ce lighting throu	ighout the parking	ng garage at 400 8th Street
South with upgraded LE	D lighting	by skipege, landar	stillahling and st		earment with com

#### ACCOUNT NUMBER: 380-0506-552-6030

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

The new garage with LED lighting, is located at 801 6th Avenue South and has an average monthly utility bill of \$ 791. The older parking garage, located at 750 4th Avenue South, which is similar in size and amenities, has an average monthly bill of \$ 2,034. The retrofit of lighting to LED in the garage on 8th Street could result in as much as \$14,000 annual electricity cost savings. At \$10,000 annually, the payback period is 3 years.

#### **TOTAL PROJECT EXPENSES**

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20			0.20		
Improvements other than Bldg 60-30	30,000	20,000	60-30	a scenteran Bla	electrony states while
Machinery/Equipment 60-40				24-03_10e(0034	No recommendation
Vehicles 60-70					2-06 S213008
Other					
TOTAL COST	30,000	- 200,05 -1			Castor

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE									
Electricity Reduction	(10,000)	(10,000)	(10,000)	(10,000)					
				The second of					

FUNDING SOURCES										
FY 2010-11 FY 2011-12 FY 2012-13 FY 2013-14 F										
Operating Revenue	CRA	30,000	20,000		entere					
TOTAL		30,000	- 20,000	-	-	- TOTAL				
Funding Explanation: C	RA Operating			ating .	abon: CAA Gos	UNDER UNDER				

**CRA** Operating

Totals for funding sources and project expenses must reconcile for each year.

STATUS:	FERENCE ONLY - PROJECT CAR	KT FORWARD FROM 2009-10	BUDGET	•
		PRIOR ACTIVITY		
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10			10	EULS PLOT
FY 2008-09 & Prior				100-300 - Mil
Project to date			1 5080	12000011

**MONTH/ YEAR MONTH/ YEAR** EST. PROJECT START: Oct 2010 PROJECT END: Sep 2011 PREPARED BY R. Reinke

# STREETS & TRAFFIC FUND



## CAPITAL IMPROVEMENTS PROGRAM Streets Fund

#### Streets

The City's Streets fund is responsible for maintaining and improving all city streets, pathways, intersections, street markings, sidewalks, traffic signs and signalization. The primary funding sources for this are gas taxes.

#### 2010-11 Capital Discussion

This fund has a sizeable fund balance, at \$4 million at the end of 2009, and expected to be nearly \$3.8 million at the end of the current fiscal year. The available fund balance is generally due to conservative revenue forecasting, capital projects coming in under budget, and operating expenditures under budget. A directed effort to reduce fund balance was initiated in FY 08-09 strategically and can continue for two or more years depending on the needs.

The capital needs for streets and related infrastructure tends to be repair-oriented, not expansion or growth oriented. Historically the City has repaved roadways with a standard 1-inch overlay asphalt mix. In 2007, a report was prepared, rating the condition of City roadways with various overlay options (Rebuild, Overlay, Micro-Resurfacing, and Slurry Seal). Roadways were given a rating of 1-5 based on existing condition (most of the roadways fell into the same category). The City implemented the micro-resurfacing option on a number of roads at a reduced cost, but, unfortunately, found that the process does not provide the structural support required on many older roadways. During 2008 and 2009, many complaints were received about the unevenness of the surface. Further, it was discovered that although the cost is half of the cost of a standard overlay, it only yields a quarter of the pavement life. Therefore, the 2010-11 program continues the standard 1-inch structural overlay process. The overlay program will focus on repaving deteriorating roadways instead of "sealing" adequate roadways. Funds for the overlay program have continued at \$500,000 per year.

For 2010-11, the CIP continues to address repair-oriented projects.

The FDOT has released its draft five year improvement program, and the following page shows the funds expected for city sidewalk projects. These are incorporated into the City's five-year plan. All 2010-11 funding is for design only, and will be expended from the FDOT to their consultant; the City will not receive that.



## FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT – 1 TRANSPORTATION IMPROVEMENT PROGRAM

July 1, 2010 through June 30, 2015

Anticipated Adoption Date: June 11, 2010

Collier County

DRAFT

FPN:	4281131	Phase	Fund	2010-	2011-12	2012-	2013-	2014-15
				11		13	14	THREE CLIP
Project:	14th Avenue North	CST	SE	e for ma	228,689	si brinî a	y's Stree	The G
From:	US 41	Project	Total	ED SSIE	228,689	10000000	ACTION AND	
To:	12 <sup>th</sup> Street North				X65.	21595 211	S CITUDINE IN	- anne
Description:	Sidewalk							

FPN:	4279461	Phase	Fund	2010- 11	2011-12	2012- 13	2013- 14	2014-15
Project:	Central Avenue	CST	DDRF		7,025	Sala and the	There is the	Neseriv
From:	Gulfshore Blvd.	CST	LFF	20121002	7,025			an prin
To:	6 <sup>th</sup> Street South	CST	SU	- Parinese	63,705			and and
Description:	Sidewalk	Projec	t Total	nio A si	77,755			

FPN:	4279471	Phase	Fund	2010- 11	2011-12	2012-13	2013- 14	2014-15
Project:	Crayton Road	PE	DDRF	11	3,614	noho rtivu	14	Briscxp
From:	Oleander Dr.	PE	LFF	w hote	3,614	Lixim disc	USG YELLS	10 1001
To:	Banyan Blvd.	PE	SU	a hard	32,772	nehoo yan	No 20ch	WHEN
Description:	Sidewalk	CST	DDRF	- marketing		15,385	In it has	O STRUM
AUPS SQL ORD	ADI SUSTRIDUT DI	CST	LFF			15,386	off in	noctes
	1000 a mumber o	CST	SU			139,515	in them	and they
	provide the struct	Projec	t Total	10 10 10 10	40,001	170,286		

FPN:	4281101	Phase	Fund	2010-11	2011-12	2012- 13	2013- 14	2014-15
Project:	Gulfview Middle	PE	SE	60,000	le shih as	n contral	ISID010	1.0402
From:	and the second second second second	CST	SE	in Settletor	268,410	S-01 120	not live	1812010.1
To:		Projec	t Total	60,000	268,410	Sond Visit	NO SHIT	i abriuti
Description:	Sidewalk							

FPN:	4253431	Phase	Fund	2010-11	2011-12	2012- 13	2013- 14	2014-15
Project:	13 <sup>th</sup> Street North	PE	SR2S	50,000	diave prep stavenic n	an becau Dana be	n con n noqra c	inut oni
From:	and many had	CST	SR2S	vino ribia	297,426	and the second second	02.010-0	plaps, p
To:		Projec	t Total	50,000	297,426	6nillive d	att the C	CONSULT
Description:	Sidewalk							

FPN:	4274091	Phase	Fund	2010-11	2011-12	2012- 13	2013- 14	2014-15
Project:	At Harbour Drive	CST	SU	125,390				
From:		Project	Total	125,390				
To:								
Description:	Pedestrian Safety							



#### STREETS FUND - 390 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Year 2011-2015

	Budget 2009-10	Proposed 2010-11	2011-12	2012-13	2013-14	2014-15
9/30 Fund Balance	4,058,267	3,758,400	2,833,500	2,045,100	1,179,400	939,800
Estimated Revenues	100,007 UV 100 SUU	0.001 1000				
Fuel Taxes Impact Fees DOT Light Agreement Sidewalk Grant (FDOT) State Revenue Sharing Interest Earnings/Other Transfer from Public Svc Tax Transfer In-CRA	1,320,000 200,000 108,758 0 222,600 33,500 900,000 73,335	1,365,000 35,000 100,000 0 225,000 59,900 0 55,835	1,378,700 50,000 101,000 872,280 227,300 42,500 0 54,859	1,392,500 100,000 102,000 170,286 229,600 30,700 0 0	1,406,400 200,000 103,000 0 231,900 17,700 500,000 0	1,420,500 200,000 104,000 0 234,200 14,100 500,000 0
Total Revenues	2,858,193	1,840,735	2,726,639	2,025,086	2,459,000	2,472,800
Committed Expenditures Personal Services Operating Expenses	704,360 1,303,720	711,900 1,303,700	726,100 1,316,700	740,600 1,329,900	755,400 1,343,200	770,500 1,356,600
Total Expenditures	2,008,080	2,015,600	2,042,800	2,070,500	2,098,600	2,127,100
Available for Capital Projects	4,908,380	3,583,535	3,517,339	1,999,686	1,539,800	1,285,500
CIP Requests (from List)	1,150,000	750,000	1,472,280	820,286	600,000	650,000

2009-10 Excludes the \$384,000 Gulfview Sidewalk Grant, which is moved to 2011-12

## STREETS FUND 390 CAPITAL IMPROVEMENT PROGRAM

CIP ID	PROJECT DESCRIPTION	Budget 2009-10	DEPT PROPOSED 2010-11	2011-12	2012-13	2013-14	2014-15
11U28	Pavement Management Program	500,000	500,000	500,000	500,000	500,000	500,000
11U29	Sidewalk Repair & Improvement	250,000	100,000	100,000	100,000	100,000	100,000
11U31	Alley Improvement Program	0	50,000	0	50,000	0	50,000
11U03	Traffic Signal & Street Light Lift Truck	0	100,000	0	0	0	0
09U04	Mooring Line Dr Bridge Repairs	200,000	0	0	0	0	0
09U05	Park Shore Bridge Repair	200,000	0	0	0	0	0
	Gulfview Middle School Sidewalks*	0	0	268,410	0	0	0
	14th Ave N Sidewalks*	0	0	228,689	0	0	0
	13th Street N Sidewalks*	0	0	297,426	0	. 0	0
	Central Avenue Sidewalk*	0	0	77,755	0	0	0
172,80	Crayton Road Sidewalk Ext.*	0	0	0	170,286	0	0
	FUND TOTAL	1,150,000	750,000	1,472,280	820,286	600,000	650,000

\* Funded by Grants

(Subject to Change by FDOT\MPO)

Note: the 2009-10 budget included a FDOT grant for the Gulfview Sidewalk, but it has been moved to 2011-12.



PROJECT NAME:	Pavement Manag	Pavement Management Program							
DEPARTMENT:	Streets and Storr	nwater		FUND:	390				
PROJECT NUMBER:	11U28	CIP SCORE:	64.5	DEPT RANK:	OLT 1 1938MUM TOBLORS				
PROJECT TYPE:	Ongoing Maint.	OBJECTIVE:	Maintain Service	VISION PLAN:	Preserve Character/Culture				
PROJECT DESCRIPTIO	ON/LOCATION:	This CIP address	es city-wide street	resurfacing.	PROJECT DESCRIPTIONAL				
Resurfacing locations are	e developed based u	upon staff evaluation	on and community	input.	adengo as liow as sonarothern				
Resurfacing may also inc	clude curb and shou	lder work, paveme	nt markings, and s	signage.					

ACCOUNT NUMBER: 390-6570-541-6030 or 390-6565-541-31-42

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

Each year staff evaluates pavement condition for structural integrity and surface condition. Also, staff works with community associations and residents to identify specific street locations to resurface for the upcoming year. Resurfacing includes milling and overlay and pavement marking and may also address curb and shoulder work.

#### TOTAL PROJECT EXPENSES

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20					
Improvement other than Bldg 60-30	500,000	500,000	500,000	500,000	500,000
Machinery/Equipment 60-40	COOVERATION OF	Loonford La		ater same stress	and the second second second
Vehicles 60-70	· · · · · · · · · · · · · · · · ·				the difference based on a
Other					
TOTAL COST	500,000	500,000	500,000	500,000	500,000

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE									
		AND REPORTS AND THEY OF							

FUNDING SOURCES										
		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15				
Operating Revenue	Fund 390									
		500,000	500,000	500,000	500,000	500,000				
TOTAL	1.000.001	500,000	500,000	500,000	500,000	500,000				

Totals for funding sources and project expenses must reconcile for each year.

STATUS:	TO REPORT OF A CREWN	A VARIA MARANA		ZUTATE		
		F PRIOR ACTIVITY		 		
Fiscal Year	Activities	B	udgeted	 Spent	Ba	lance
FY 2009-10	Production States	\$	500,000	\$ 500,000	\$	
FY 2008-09 & Prior	\$ 250,000 B				\$	
Project to date		\$	500,000	\$ 500,000	\$	15.19

	MONTH/ YEAR		MONTH/ YEAR	
EST. PROJECT START:	Oct 2010	PROJECT END:	Sep 2011 PREPARED BY: Ronald A. Wallace	



PROJECT NAME:	Sidewalk Repair & Improvement Program						
DEPARTMENT:	PARTMENT: Streets and Stormwater		19	FUND:	390		
<b>PROJECT NUMBER:</b>	11U29	CIP SCORE:	75	DEPT RANK:	2		
PROJECT TYPE:	Ongoing Maint.	OBJECTIVE:	Maintain Service	VISION PLAN	Preserve Character/Culture		
PROJECT DESCRIPTION	ON/LOCATION:	The Annual Sidew	valk and Pedestria	an Enhancement	Program includes repair and		
maintenance as well as	construction of mis	sing links and net	work expansion	1021103.817.00	CONTRACTOR AND A CONTRACT OF A CONTRACT OF		

ACCOUNT NUMBER: 390-6570-541-6030

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

A significant number of sidewalk repairs and improvements are required annually to address safety and liability. Also, neighborhood sidewalk improvement programs are occasionally requested and the Sidewalk Master Plan outlines network deficiencies. New construction will be subject to available funds and City Council approval.

## TOTAL PROJECT EXPENSES

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20			ender ender	abor and same	Selecter spinster (
Improvements other than Bldg 60-30	100,000	100,000	100,000	100,000	100,000
Machinery/Equipment 60-40					Vehicles 90-76
Vehicles 60-70					16/170
Other	1 1 1 1 1 1 1 1 1	200 200		100	DUATOT -
TOTAL COST	100,000	100,000	100,000	100,000	100,000

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE						
	and the second of the second					

FUNDING SOURCES								
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15			
Operating Revenue	inos i la							
	100,000	100,000	100,000	100,000	100,000			
TOTAL	100,000	100,000	100,000	100,000	100,000			

Funding Explanation:

Totals for funding sources and project expenses must reconcile for each year.

#### **\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2009-10 BUDGET** STATUS: SUMMARY OF PRIOR ACTIVITY **Fiscal Year** Activities Budgeted Spent Balance FY 2009-10 \$ 250,000 \$ 250,000 \$ \$ FY 2008-09 & Prior **Project to date** 250,000 250,000 \$ \$ \$

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct 2010
 PROJECT END:
 Sep 2011
 PREPARED BY Ronald A. Wallace



PROJECT NAME:	Alley Improveme	ent Program	440 204-010	5	
DEPARTMENT:	Streets and Stor	mwater		FUND:	390
PROJECT NUMBER:	11U31	CIP SCORE:	58	DEPT RANK:	3
PROJECT TYPE:	Ongoing Maint.	OBJECTIVE:	Maintain Service	VISION PLAN	Preserve Character/Culture
PROJECT DESCRIPTION	ON/LOCATION:	Using the establis	shed petition proc	ess of "50% plu	s one",

this program addresses individual alley requests related to maintenance of upgrades or surface conditions.

#### ACCOUNT NUMBER: 390-6570-541-6030

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

This program is in direct response to citizen requests to have alleys improved based upon need and adjacent property owner support. Drainage and utility conflicts can cause difficulties with implementation. Petition process assures that the voice of residents is considered prior to project implementation

#### **TOTAL PROJECT EXPENSES CAPITAL COSTS BY TYPE** FY 2013-14 FY 2010-11 FY 2011-12 FY 2012-13 FY 2014-15 **Building and Improvements 60-20** Improvements other than Bldg 60-30 50,000 -50,000 50,000 Machinery/Equipment 60-40 Vehicles 60-70 Other **TOTAL COST** 50,000 50,000 50,000

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE						
an interaction in the	2019 II					

FUNDING SOURCES								
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15			
Operating Revenue		1063.08	0.000		The second second			
	50,000		50,000	-	50,000			
TOTAL	50,000	Destroyer 124	50,000		50,000			

Totals for funding sources and project expenses must reconcile for each year.

*REF STATUS:	ERENCE ONLY - PROJECT CAI	RRY FORWARD FROM 2009-10	BUDGET	
And Andrews	YTTV/TOP 4.0	Add the Alexandree of the second	versity is	Fisci
artisso	SUMMARY O	F PRIOR ACTIVITY	01-900	s va
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10	221-		5160 Q2 1	\$
FY 2008-09 & Prior				\$
Project to date	24-17 VAL	\$ -	\$ -	\$

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct 2010

 PROJECT END:
 Sep 2011

 PREPARED BY Ronald A. Wallace



PROJECT NAME:	Traffic Signal and Street Light Lift Truck						
DEPARTMENT: Streets and Storm		ormwater		FUND:	390 and CRA		
PROJECT NUMBER:	11U03	CIP SCORE:	75	DEPT RANK:	4		
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life		
PROJECT DESCRIPTI	ON/LOCATION:	This vehicle prov	ides proper suppo	ort and extensio	ns for staff to maintain		

traffic signals and street lights. Currently the existing equipment does not have the ability to extend to reach a majority of the city's street light and US 41 highway lighting.

#### ACCOUNT NUMBER: 390-6570-541-6030

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

The current boom truck, a 1997 Ford F450, (ID 12F701) is due for replacement based on the City's FASTER system. This truck is used for daily maintenance and repair to city owned street lighting systems, which includes U.S.41, 3rd Street, 5th Ave. S., 10th St., 6th Ave. S., and numerous other streets and avenues within the CRA. This will fund a replacement vehicle with a larger or longer boom, so that the City won't have to rent or contract out some of the repairs, which can save up to \$20,000 annually, and will enhance the ability to provide improved response and increased capacity of the City's signal technicians.

TOTAL PROJECT EXPENSES								
CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15			
Building and Improvements 60-20 Improvements other than Bldg 60-30	1- 00000	DOLLEGIO	108,088					
Machinery/Equipment 60-40				Device Stre	nebrika Manua			
Vehicles 60-70	100,000				UNIVO SHA			
Other								
TOTAL COST	100,000	1.009.000	inon nor-		180234 01-			

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE							
Sale of current truck	(3,500)						
Reduced Contract Cost	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)		

and the second second second	a alexandra ana an	FUNDIN	G SOURCES				
FY 2010-11 FY 2011-12 FY 2012-13 FY 2013-14 FY							
Operating Revenue	Fund 390	50,000				Section States	
Other	Fund 380	50,000					
TOTAL	50,000	100,000		boo.oc-	-		
Funding Explanation:	3/4 of City's ov	ned and maintained	l lights are locate	ed within the CR	A District		

Totals for funding sources and project expenses must reconcile for each year.

*RE STATUS:	FERENCE ONLY - PROJECT CA	RRY FORWARD FROM 2009-1	0 BUDGET	
514105.	ROLEGI PORTO DALOS			
	SUMMARY O	F PRIOR ACTIVITY		
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10	SUMUALDA AG	BIN ROATANAN DB		\$
FY 2008-09 & Prior	Budgebud	Budgeteel	All Andrews	\$
Project to date		\$ -	\$ -	\$

**MONTH/ YEAR** 

**MONTH/ YEAR EST. PROJECT START:** Oct 2010 PROJECT END: Sep 2011 PREPARED BY Ronald A. Wallace

## SOLID WASTE FUND



#### CAPITAL IMPROVEMENTS PROGRAM SOLID WASTE FUND

The Solid Waste fund is an Enterprise Fund, funded primarily with solid waste fees for residential, multi-family and commercial pick-ups. The fund is used to account for the activities related to proper management of solid and hazardous wastes in the City.

#### 2010-11 Capital Discussion

This fund has a fund balance expected to be \$5.2 million at the end of the current fiscal year. The available fund balance is generally due to conservative revenue forecasting and operating expenditures under budget, as well as a plan for paying for required recycling carts and a transfer site.

The City's Solid Waste Department has prepared a strategy to implement a "single stream" recycle program that will allow the collection of more recycled material from residential customers and reduce the load to the Collier County Landfill. The single stream recycle program will provide 6,500 residential customers with larger 65-gallon and 35-gallon carts to allow collection of more recycle material. On October 1, 2010, the Solid Waste Department will implement the single stream collection of residential recycle material and will not separate the material at curbside as compared to the current practice.

In 2007, the City resumed responsibility of residential recycle operations. This change in operations required the construction of a temporary recycle transfer station behind the Solid Waste Building. The current facility is not large enough to handle the increased volume of the recycle material as the single stream program continues. The 2010-2011 Capital Budget will include the design of a larger permanent recycle transfer station with construction to begin in 2011-2012.

The 2010-2011 Capital Budget includes the purchase of a new automated recycle truck that will allow collection of residential recycled material by a single driver. The new vehicle will allow the current recycle trucks to be taken out of service to be renovated and converted to automated collection trucks during FY 2011-2012.

Ongoing capital needs for Solid Waste Management include the replacement of aging trucks and the rebuilding of trucks that still has value.



#### SOLID WASTE FUND FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Year 2011-2015

	Budget 2009-10	Requested 2010-11	2011-12	2012-13	2013-14	2014-15
Balance Available 9/30	4,940,662	5,216,400	4,420,700	2,545,500	2,897,300	3,072,500
Estimated Revenues						
Solid Waste Fees Interest Earned	6,055,771 45,000	6,176,900 45,700	6,300,400 46,400	6,426,400 47,100	6,554,900 47,800	6,686,000 48,500
Total Revenues	6,100,771	6,222,600	6,346,800	6,473,500	6,602,700	6,734,500
Estimated Expenditures			nc			
Personal Services	1,500,000	1,500,000	1,530,000	1,560,600	1,591,800	1,623,600
Operating Supplies	4,325,000	4,368,300	4,412,000	4,456,100	4,500,700	4,545,700
Total Expenditures	5,825,000	5,868,300	5,942,000	6,016,700	6,092,500	6,169,300
Available for Capital Projects	5,216,433	5,570,700	4,825,500	3,002,300	3,407,500	3,637,700
CIP (from List)		1,150,000	2,280,000	105,000	335,000	105,000

n 2007 the City resumed responsibility of residential recycle operations. This change in operatings required the construction of a temporary recycle transfer station behind the colid waste Building. The current facility is not large enough to handle the increased relative of the recycle matural as the shole stream program continues. The 2030-2031 aprict Budget will include the design of a larger permanent recycle transfer station will construction to both to 2011.2019.

the 2010-2011 Capital Budget includes the purchase of a new automated recycle truck that will allow collection of residential recyclod material by a single driver. The new yehicle will allow the current recycle trucks to be taken out of service to be renovated and converted to automated collection trucks during FY 2011-2012.

Ongoing capital needs for Solid Waste Hanagement Include the replacement of agine brucks and the rebuilding of trucks that still has value.

## SOLID WASTE FUND 450 CAPITAL IMPROVEMENT PROJECTS

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19.000

	Project Description	BUDGET 2009-10	Dept Request 2010-11	2011-12	2012-13	2013-14	2014-15
11P01	Recycling Truck (Front Loader)	0	250,000	0	0	0	0
11P02	Rebuild Large Refuse Trucks	0	100,000	100,000	75,000	75,000	75,000
11P03	Solid Waste Recycling Carts	0	400,000	0	0	0	0
11P04	Metal Building	0	200,000	0	0	0	0
11P05	Permanent Recycling Transfer Site	0	200,000	2,000,000	0	0	0
	Recycling Truck Conversions/Rehabs	0	0	150,000	0	. 0	0
	Satellite Collection Vehicle	0	0	30,000	30,000	30,000	30,000
	Large Refuse Truck Replacement	0	0	0	0	230,000	0
	TOTAL FUND	0	1,150,000	2,280,000	105,000	335,000	105,000



PROJECT NAME:	Purchase Recyc	ling Refuse Truck	Charles 218 - 17 Aug	Carl Ser	
DEPARTMENT:	Utilities - Solid \	Waste	IND ASIAN	FUND:	450 (Solid Waste)
PROJECT NUMBER:	11P01	CIP SCORE:	68	DEPT RANK:	1
PROJECT TYPE:	New	OBJECTIVE:	Upgrade Service	VISION PLAN	Extraordinary Quality of Life
PROJECT DESCRIPTI	ON/LOCATION:	This project is int	ended to purchas	se one new recy	cling refuse truck. The truck

is requested to be equipped with an automated arm to enhance efficiencies for collecting recyclable material in 65 and 35 gallon carts.

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

In anticipation for the residential recycling cart program, staff is requesting to purchase an additional automated recycling truck to accommodate increased customer recycling participation and serve as an alternative resource for existing recycling truck improvements scheduled in FY 2012. The requested truck will be equipped with an automated arm for cart collections, and is anticipated to be operated with one staff member. Current operations demand the use of two staff members.

#### **TOTAL PROJECT EXPENSES**

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20					
Improvements other than Bldg 60-30					
Machinery/Equipment 60-40					
Vehicles 60-70	250,000				
Other		1	-		
TOTAL COST	250,000	-	-	-	

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING	ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE						

FUNDING SOURCES							
FUNDING TYPE:	FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Operating Revenue		250,000					
TOTAL		250,000	-	-	-		

Funding Explanation:

Totals for funding sources and project expenses must reconcile for each year.

*R STATUS	EFERENCE ONLY - PROJECT CA	RRY FORWARD FROM 200	09-10	BUDG	ET		
Fiscal Year	SUMMARY O	F PRIOR ACTIVITY Budget	ed	Spe	ent	Bala	nce
FY 2009-10	Activides	\$	-	\$	-	\$	
FY 2008-09 & Prior		\$	-	\$	-	\$	
Project to date		\$	-	\$	-	\$	

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct 2010
 PROJECT END:
 Sep 2011
 PREPARED BY Brad White



PROJECT NAME:	Rebuild Large Re	efuse Trucks			and a second second second
DEPARTMENT:	Utilities - Solid W	Vaste		FUND:	450 (Solid Waste)
PROJECT NUMBER:	11P02	CIP SCORE:	68	DEPT RANK:	2
PROJECT TYPE:	Ongoing Maint.	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life
PROJECT DESCRIPTI	ON/LOCATION:	This project is in	tended to rebuild	three large refu	se truck bodies and re-plumb

the hydraulic systems on three large refuse trucks. Based on quotes, staff can have a truck body rehabilitated

for approximately \$25,000, and have the hydraulic system re-plumbed for approximately \$7,000.

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

In an effort to reduce capital costs, staff is recommending to rebuild and extend the useful life of the fleet's existing large refuse trucks in lieu of providing replacement trucks. Over the course of the last decade, all of the large refuse trucks have been replaced. Due to the constant use and environment, truck bodies, hoses, and hydraulic cylinders wear at a rate more rapid than the frame and chassis. The cost of one new truck is estimated at \$225,000, compared to a rehab costing \$32,000 per truck. FY 2011 and FY 2012 includes funding to rehabilitate three truck bodies and re-plumb three hydraulic systems per year. FY 2013 through FY 2015 is estimated to accommodate two truck bodies and two hydraulic systems per year.

TOTAL PROJECT EXPENSES						
CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Building and Improvements 60-20		-				
Improvements other than Bldg 60-30	100,000	100,000	75,000	75,000	75,000	
Machinery/Equipment 60-40		Lam See		CS-US intertit	Enclate-ox/Ecu	
Vehicles 60-70					Voldites CO-70	
Other					1003102	
TOTAL COST	100,000	100,000	75,000	75,000	75,000	

Include any prior year carryforward\* in this requested amount.

ADDIT	IONAL OPERATI	NG COSTS (such a	s utilities, mai	ntenance), SAVII	IGS OR REVENUE

FUNDING SOURCES								
FUNDING TYPE:	FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15		
Operating Revenue		100,000	100,000	75,000	75,000	75,000		
TOTAL		100,000	100,000	75,000	75,000	75,000		

Funding Explanation:

Totals for funding sources and project expenses must reconcile for each year.

*RE STATUS:		RRY FORWARD FROM 2009-1	0 BUDGET	
Fiscal Year	SUMMARY O	F PRIOR ACTIVITY Budgeted	Spent	Balance
FY 2009-10	Addition	\$ -	\$ -	\$
FY 2008-09 & Prior		\$ -	\$ -	\$
Project to date		\$ -	\$ -	\$

MONTH/ YEAR Oct 2010 PROJECT END: Sep 2011 PREPARED BY Brad White

EST. PROJECT START:

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PROJECT NAME:	Recycling Carts				
DEPARTMENT:	Utilities - Solid \	Waste		FUND:	450 (Solid Waste)
PROJECT NUMBER:	11P03	CIP SCORE:	52	DEPT RANK:	3
PROJECT TYPE:	New	OBJECTIVE:	Upgrade Service	VISION PLAN	Extraordinary Quality of Life
PROJECT DESCRIPTI	ON/LOCATION:	Project consists of	of the purchase of	65-gallon and	35-gallon carts in order to

enhance recycling collections and increase customer participation.

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

This purchase will provide recycle carts for residential customers as part of the City's "single stream" recycle program. The single stream recycle program will provide larger 65-gallon and 35-gallon carts to allow collection of more recycle material. This project will allocate funds for the purchase of approximately 6,500 carts.

#### **TOTAL PROJECT EXPENSES**

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20				og all an avorg	of man Statutos
Improvements other than Bldg 60-30	000,001	1090/001	02-30		CHERT STREET
Machinery/Equipment 60-40	400,000			000-03 200000	nag Arbuilden
Vehicles 60-70					OCTOR SOLDARY
Other					in the second
TOTAL COST	400,000	- Counteer -	-	12	PARTON.

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE								
		ant a	Sal and					

FUNDING SOURCES								
FUNDING TYPE:	FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15		
Operating Revenue	1000 aV	400,000	1802081					
TOTAL	25,000	400,000	- 100.000	-	-	LUCION.		

Funding Explanation:

Totals for funding sources and project expenses must reconcile for each year.

*R	EFERENCE ONLY - PROJECT CA	<b>RRY FORWARD FROM 2009</b>	-10	BUDG	ET		
STATUS:					01810		
	SUMMARY C	F PRIOR ACTIVITY					
Fiscal Year	Activities	Budgetee	d	Spe	ent	Bala	nce
FY 2009-10	*	\$	-	\$	-	\$	
FY 2008-09 & Prior		\$	-	\$	- 100	\$	18
Project to date							

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct 2010
 PROJECT END:
 Sep 2011
 PREPARED BY Brad White



PROJECT NAME:	Metal Storage/N	laintenance Building	g		Lavi san	AN TORCONN
DEPARTMENT:	Utilities - Solid \	Waste	· · · · · · · · · · · · · · · · · · ·	FUND:	450 (Solid Was	te)
PROJECT NUMBER:	11P04	CIP SCORE:	44	DEPT RANK:	4	na inaco za
PROJECT TYPE:	New	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Q	Quality of Life
PROJECT DESCRIPTI	ON/LOCATION:	Construction of a i	metal building w	, ithin the Solid W	laste yard to sto	re recycle bins
and provide maintenan	ce activities to was	ste containers.	ter en house a		n choir sointa in si	
						the second second
USTIEICATION: //or	ushisles included		d mileses (here	a such as factors		
JUSTIFICATION: (for Currently the Solid Was						
are 15+ years old and						
building approximately						
for maintenance activiti						
minor welding/fabricatio		building will provide	a safe working	environment to	r starr that are a	ssigned to thes
repairs on a daily basis.						
		TOTAL PROJ	ECT EXPENSI	ES		
CAPITAL COSTS BY T	YPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvem		200,000	16600,005	1-220	Concernsortion	Chiefeng end
Improvements other th	-			0.500-30	paned tester	in an end of the
Machinery/Equipment	60-40				N-96 money	nd \//ionkibs/m
Vehicles 60-70					1	K-ba-HilbidoV
Other						(addif)
TOTAL COST		200,000	- 2000/00/	-	TEF-	I JATOY
Include any prior year c	arryforward* in th	is requested amoun	it.			
ADDITION	NAL OPERATING	COSTS (such as	utilities, maint	enance), SAVI	NGS OR REVEN	IUE
Contraction of the second second		FUNDIN	G SOURCES			
FUNDING TYPE:	FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue		200,000			e.u.	
TOTAL		200,000	1.000.62			JATRI
Funding Explanation:					etton:	risigel patient i
	Totals for fund	ing sources and project	ct expenses must	reconcile for each	year.	
*	REFERENCE ONL	Y - PROJECT CAR	RY FORWARD	FROM 2009-1	0 BUDGET	
STATUS	S:				STATES	

	SUMMARY O	F PRIOR ACTIVITY					
Fiscal Year	Activities	Budg	jeted	Spe	ent	Bala	ince
FY 2009-10		\$	-	\$	07	\$	
FY 2008-09 & Prior		\$	-	\$	- 1000	\$	1
Project to date		\$		\$		\$	

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct 2010
 PROJECT END:
 Sep 2011
 PREPARED BY
 Brad White



PROJECT NAME:	Recycling Trans	fer Station	polibiliti anosoo	al Storage/Mater	PRÖJECT NAMEL
DEPARTMENT:	Utilities - Solid V	Vaste		FUND:	450 (Solid Waste)
PROJECT NUMBER:	11P05	CIP SCORE:	57	DEPT RANK:	5
PROJECT TYPE:	New	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life
PROJECT DESCRIPTI	ON/LOCATION:	Design and const	truct a recycling tr	ansfer station b	ased on the implementation
of a single-stream colleg	tions operation an	d a 65-gallon resig	lential cart progra	m	the second statement of the second state

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

FY 2011 allocates funding for the design of a permanent recycling transfer station. Staff anticipates that volume of recycling material collected will increase based on the implementation of the 65-gallon cart program. In order to accommodate these material increases, it is necessary to design and plan for a permanent recycling transfer station. FY 2012 includes estimated funding for construction.

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#### **TOTAL PROJECT EXPENSES CAPITAL COSTS BY TYPE** FY 2013-14 FY 2010-11 FY 2011-12 FY 2012-13 FY 2014-15 **Building and Improvements 60-20** 200,000 2,000,000 Improvements other than Bldg 60-30 Machinery/Equipment 60-40 Vehicles 60-70 Other **TOTAL COST** 200,000 2,000,000 -

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE					

FUNDING SOURCES								
FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15			
	200,000	2,000,000			an in many			
	200,000	2,000,000	_	-	SANDE .			
	FUND:	FUND:         FY 2010-11           200,000	FUND:         FY 2010-11         FY 2011-12           200,000         2,000,000	FUND:         FY 2010-11         FY 2011-12         FY 2012-13           200,000         2,000,000         2,000,000	FUND:         FY 2010-11         FY 2011-12         FY 2012-13         FY 2013-14           200,000         2,000,000			

Totals for funding sources and project expenses must reconcile for each year.

STATUS:	FERENCE ONLY - PROJECT CA	RRY FORWARD FROM 2009-10	) BUDGET	
Fiscal Year	SUMMARY O Activities	F PRIOR ACTIVITY Budgeted	Spent	Balance
	Activities	Budgeteu	Spent	balance
FY 2009-10		\$ -	\$ -	\$ -
FY 2008-09 & Prior		\$ -	\$ -	\$ -
Project to date		\$ -	\$ -	\$

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	<b>MONTH/ YEAR</b>		MONTH/ YEAR
<b>EST. PROJECT START:</b>	Oct 2010	<b>PROJECT END:</b>	Sep 2011 PREPARED BY Brad White

## STORMWATER FUND



#### CAPITAL IMPROVEMENTS PROGRAM Stormwater Fund

#### Stormwater

The City's Stormwater fund is responsible for maintaining and improving the city's stormwater management system which includes storm drainage, flood protection and water quality infrastructure improvements and programs. This fund is operated as an enterprise fund, where users pay a fee. The fee for a typical homeowner is \$11.84 per month. City code allows the fee to change every October by the Consumers Price Index.

#### 2010-11 Capital Discussion

The 2010-11 capital budget does not assume the receipt of grants, although several applications will be made. Most of the grants received by the Stormwater fund require a 50% match. Since most city stormwater projects are multi-million dollar projects, spanning several years, grants are of great importance, as they assist in accomplishing the long-term projects more rapidly. By only budgeting city-money for projects, the city is able to produce a fundable yet flexible stormwater capital plan that can be adjusted if grants are received. More importantly, the requirement for any grant match can be clearly budgeted and accounted for.



#### Project 11V26 -Basin V Stormwater System BACKGROUND

Basin V is generally that area of the City south of Creech Road, north of 6<sup>th</sup> Avenue North, west of Goodlette-Frank Road and east of US-41. In 2005, a conceptual report was prepared for the City that outlined \$23 million of stormwater improvements in Basin V. Those improvements were developed to eliminate road flooding for a 25-year 3-day storm event. After evaluation and careful consideration at the time of the 2007 update of the City's 10-year Stormwater Master Plan, City Council directed staff to consider improvements that were financially feasible, permittable, and constructable in phases given the physical constraints of the neighborhoods. Also, the level of service was reduced to be more consistent with what is outlined in the Comprehensive Plan. In 2008, a new plan was developed containing \$10 million of stormwater improvements grouped into manageable phases and achieving a level of service 'C' (5-year, 24-hour storm).

In May 2009, City Council approved design of the first phase of major construction for Basin V. The construction included \$60,000 worth of improvements around the High School and \$1.4 million throughout Basin V. Staff acquired a 1 million dollar grant for this work from the South Florida Water Management District and will be completed by the end of the fiscal year. The final Phase of the improvements, Phase 3, are currently under design and the FY 2010/11 C.I.P. shows \$600,000 to be allocated for construction along with the additional \$600,000 remaining on the existing grant for a total of \$1.2 million dollars available to continue constructing improvements in the Basin.

Future budget years show allocating \$900,000 towards Basin V with hopes of securing matching grant funding from the District to complete the entire project by 2012/13.



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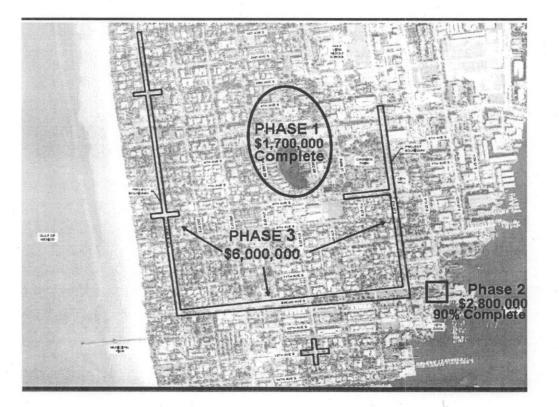


#### Project 11V14 Basin III BACKGROUND

Basin III is generally that area of the City south of 2<sup>nd</sup> Ave South, north of 14<sup>th</sup> Avenue South, west of 10<sup>th</sup> Street South and east of the Gulf of Mexico. In 2008, Phase 1 construction improvements were made around 5<sup>th</sup> Avenue South and the surrounding area which was subject to chronic flooding. The cost of design, construction and inspection for this work was \$3.5 million. The South Florida Water Management District funded 50% of the project or \$1.4 million. In FY 2009/10, Phase 2 of the planned Basin improvements involved the reconstruction of the Broad Ave.\Cove Pump Station to provide better performance, reliability and a mechanical debris removal system. The cost for construction was 3.1 million dollars of which a grant for \$1.4 million dollars was received from the District and used to offset the cost of the project.

The 2010/11 CIP includes costs for construction of Phase 3 of the final C.I.P. improvements associated within Basin III that include new stormwater pipe, inlets, manholes and water quality treatments. Staff is attempting to secure grants through the South Florida Water Management District and other sources to help fund and facilitate construction.

While the Phase 3 improvements will require approximately \$3 million in funding, the construction can be phased in over several years. Therefore, future budget years show allocating \$1.2 million per year towards Basin III with hopes of securing 50% matching grant funds to complete the entire project by 2012/13.





#### STORMWATER FUND - 470 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Year 2011-2015

	Budget 2009-10	Proposed 2010-11	2011-12	2012-13	2013-14	2014-15
9/30 Fund Balance	4,037,161	4,192,400	4,323,900	4,514,100	4,743,300	5,023,600
Estimated Revenues	legico, In 2	The MLD Side				
DEP Grant	0	0	0	0	0	0
South FL Water Mgmt Grant	0	0	0	0	0	0
Stormwater Fees	3,850,000	3,850,000	3,888,500	3,966,300	4,006,000	4,046,100
Interest Earnings	27,000	52,400	54,000	56,400	59,300	62,800
Transfer in CRA	14,548	400	0	0	0	0
Total Revenues	3,891,548	3,902,800	3,942,500	4,022,700	4,065,300	4,108,900
Estimated Expenditures						
Personal Services	514,288	514,300	524,600	535,100	545,800	556,700
Operating Expenses	566,233	566,200	571,900	577,600	583,400	589,200
State Revolving Loan	255,772	255,772	255,772	255,772	255,772	255,772
Total Expenditures	1,336,293	1,336,272	1,352,272	1,368,472	1,384,972	1,401,672
Available for Capital Projects	6,592,416	6,758,928	6,914,128	7,168,328	7,423,628	7,730,828
CIP Requests (from List)	2,400,000	2,435,000	2,400,000	2,425,000	2,400,000	2,400,000

## STORMWATER FUND 470 CAPITAL IMPROVEMENT PROGRAM

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CIP ID	PROJECT DESCRIPTION	2009-10	DEPT PROPOSED 2010-11	2011-12	2012-13	2013-14	2014-15
11V02	Citywide Stormwater Improvements	500,000	600,000	600,000	700,000	700,000	700,000
11V14	Basin III Stormwater Improvements	500,000	1,200,000	1,200,000	1,200,000	0	0
11V26	Basin V Stormwater Improvements	1,200,000	600,000	600,000	300,000	0	0
08V03	Beach Outfall Removal	200,000	0	0	0	1,700,000	1,700,000
11V01	Pick Up Truck	0	35,000	0	0	0	0
	Street Sweeper Replacement	0	0	0	225,000	0	0
	TOTAL FUND	2,400,000	2,435,000	2,400,000	2,425,000	2,400,000	2,400,000



PROJECT NAME:	Citywide Stormw	Citywide Stormwater Improvements						
DEPARTMENT:	Streets & Stormv	vater	•	FUND:	470			
PROJECT NUMBER:	11V02	CIP SCORE:	70.5	DEPT RANK:	1			
PROJECT TYPE:	Ongoing Maint.	OBJECTIVE:	Maintain Service	VISION PLAN	Preserve Character/Culture			
PROJECT DESCRIPTIO	ON/LOCATION:	Inspection, replace	ement, and installa	ation of primary a	nd secondary stormwater			
drainage facilities throug	hout the City, inclue	ding pipe, inlet, ou	tfall, swale and ma	nhole repairs and	replacement. Also, repair			

and replacement of pump station hardware, lake aerators, floating islands, survey, minor design, permitting and construction.

#### ACCOUNT NUMBER: 470.6070.539.6030

**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 sewers, drainage inlets and manholes, control structures, pump station hardware, discharge/outfall structures, culverts, concrete and grassy swales and related drainage facilities on an on-going annual basis. Such work is typically performed by local contractors under annual service contracts. In addition, this project will fund ongoing GIS Data Acquisition and mapping for all basins.

#### TOTAL PROJECT EXPENSES

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Building and Improvements 60-20						
Improvements other than Bldg 60-30	600,000	600,000	700,000	700,000	700,000	
Machinery/Equipment 60-40						
Vehicles 60-70						
Other						
TOTAL COST	600,000	600,000	700,000	700,000	700,000	

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING	COSTS (such as	utilities, mainte	nance), SAVIN	GS OR REVENU	JE
		0.000			

FUNDING SOURCES								
		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15		
Operating Revenue		600,000	600,000	700,000	700,000	700,000		
	Stormwater							
TOTAL		600,000	600,000	700,000	700,000	700,000		

Funding Explanation: Stormwater operating revenue

Totals for funding sources and project expenses must reconcile for each year.

STATUS	REFERENCE ONLY - PROJECT CAI	RRY FORWARD FROM 2009-10 E		
Fiscal Year	SUMMARY O	F PRIOR ACTIVITY Budgeted	Spent	Balance
FY 2009-10			111/	
FY 2008-09 & Prior				
Project to date				

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct 2010

 PROJECT END:
 Sep 2011

 PREPARED BY R. Wallace



PROJECT NAME:	and the second se	ater System Improv			470	and the second second
DEPARTMENT:	Streets & Stormwater			FUND:		ne to station of
PROJECT NUMBER:	11V14	CIP SCORE:		DEPT RANK:	2	energen m
PROJECT TYPE:	Carry forward*	OBJECTIVE:	Upgrade Service	VISION PLAN	Preserve Charac	cter/Culture
PROJECT DESCRIPTI		Construct and insp				
and improve water qual		III, which includes	the area south of	f 2nd Ave S, nor	th of 13th Ave S,	west of
Naples Bay to the Gulf o		22		000000000000	atta standate	ACCOUNT OF
ACCOUNT NUMBER: JUSTIFICATION: (for		The second se				and the second second
The CIP includes cost for pipe, inlets and manhole feature along Broad Ave does not show this as a million in 2010-11.	es primarily along G South. \$1 million i	ulfshore Blvd, Broad in matching grant fu	Ave South and 8 ands is anticipated	th Street South, in FY10-11 for	as well as a wat this CIP although	er quality this budget
		TOTAL PROJ	ECT EXPENSES	S		
CAPITAL COSTS BY T	YPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improven	nents 60-20			10.00	- off an thing of	
Improvements other than Bldg 60-30		1,200,000	1,200,000	1,200,000	provident 60-40	Nachineg/ Er
Machinery/Equipment	60-40					Vedeologies 80+74
Vehicles 60-70						Ochure -
Other	1000.002		10000		1903	JATO I
TOTAL COST	C 14 · 11 ·	1,200,000	1,200,000	1,200,000	Silvanso snev 10-	d for approach
Include any prior year c						
ADDITIO	NAL OPERATING	COSTS (such as u	tilities, mainten	ance), SAVIN	GS OR REVENU	E
					-	
and the second se		FUNDIN	G SOURCES			
		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue	Stormwater	1,200,000	1,200,000	1,200,000	IOR SUR	oper generations do
TOTAL	1.000.00	1,200,000	1,200,000	1,200,000	-	
Funding Explanation: St		Revenue ing sources and proje	ch cumanaca much u	acanaila fan anah		
* STATU:		Y - PROJECT CAR	RY FORWARD FI	ROM 2009-10	BUDGET	
	I	SUMMARY OF	PRIOR ACTIVIT	Y		
Fiscal Year	Activities	8		Budgeted	Spent	Balance
FY 2009-10	S 10 2 F 000,000	1 M .	all for the second of	4	- 19 	MAS M
11 2005 10						
FY 2008-09 & Prior Project to date	■ # [:000,050	1	trey Aspen			PORS Y 1

EST. PROJECT START:

MONTH/ YEAR MC Oct 2010 PROJECT END:

MONTH/ YEAR Sep 2013 PREPARED BY R. Wallace



PROJECT NAME:	ME: Basin V Stormwater Improvements						
DEPARTMENT:	Streets & Storm	water		470			
PROJECT NUMBER:	11V26	CIP SCORE:	68.5	DEPT RANK:	3		
PROJECT TYPE:	Carry forward*	OBJECTIVE:	Upgrade Service	VISION PLAN	Preserve Character/Culture		
DROJECT DECODIDIT	ON /I OCATTON	Construct and in	noch skommunken i	-	anaversente to veduce flooding		

**PROJECT DESCRIPTION/LOCATION:** Construct and inspect stormwater infrastructure improvements to reduce flooding and improve water quality throughout Basin V, which includes the area generally south of Creech Rd, north of 6th Ave N, west of Goodlette - Frank Road and east of US-41

ACCOUNT NUMBER: 470.6070.539.6030

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

The CIP includes cost for construction and inspection associated with the Basin V improvements that include new stormwater pipe, inlets, manholes and swales throughout the Basin. \$1 million in matching grant funds has been acquired for this CIP in FY 2009-10. The balance of the remaining Budget Adjustment Funds anticipated to be \$600,000 will be utilized for the continuation of the existing improvements.

#### **TOTAL PROJECT EXPENSES**

CAPITAL COSTS BY TYPE	EV 2010 11	EV 2011 12	EV 2012 12	EV 2012 14	EV 2014 4E
CAPITAL COSTS BT TTPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20			4		and the second s
Improvements other than Bldg 60-30	600,000	600,000	300,000		
Machinery/Equipment 60-40	100005.7			ALC DECK LOSCO	
Vehicles 60-70				ne no monde	bra / E cas or cases
Other					De Orthe Environmente
TOTAL COST	600,000	600,000	300,000	-	15HUG

Include any prior year carryforward\* in this requested amount.

	The second second	

FUNDING SOURCES									
		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15			
Grant from FY 09-10	·	600,000	- instant	-	-	-			
Operating Revenue	Stormwater	1.000.005.1 -	600,000	300,000	neteSton	Should be a church			
TOTAL		600,000	600,000	300,000	-	anor.			

Totals for funding sources and project expenses must reconcile for each year.

#### **\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2009-10 BUDGET**

**STATUS:** \$1,000,000 in grant funding is expected to be in FY 2010. It is anticipated that \$600,000 of this grant funding will be carried forward into FY10-11.

SUMMARY OF PRIOR ACTIVITY									
Fiscal Year	Activities	Budgeted	Spent	Balance					
FY 2009-10	Phase I Construction	\$ 1,200,000	\$ 1,200,000	\$ -					
FY 2009-10	Grant Award	\$ 1,000,000	\$ 400,000	\$ 600,000					
FY 2008-09 & Prior			6360	\$ -					
Project to date		\$ 2,200,000	\$ 1,600,000	\$ 600,000					

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct 2010
 PROJECT END:
 Sep 2013
 PREPARED BY R. Wallace



PROJECT NAME:	F150-Crew Cab	Pickup Truck			
DEPARTMENT:	Streets & Storm	water	in the second	FUND:	470
PROJECT NUMBER:	11V01	CIP SCORE:	33.5	DEPT RANK:	4
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Not applicable
PROJECT DESCRIPTI	ON/LOCATION:	Replacement of a	in active vehicle wi	ith a F150 with s	trobe lights and city markings
		This is vehicle ID	13D888, a 1998 F	250	

#### ACCOUNT NUMBER: 470.6070.539.6030

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

A new vehicle is necessary to replace an existing pickup truck that has met all replacement criteria and had been scheduled for auction in 2009. Vehicle 13D888 has 92,310 miles on the odometer, and life to date repair costs of \$23,130. This vehicle is necessary to transport crew and equipment throughout the city to service stormwater projects. Replacing this F250 with a smaller F150 will be more fuel efficient.

#### TOTAL PROJECT EXPENSES

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15				
Building and Improvements 60-20 Improvements other than Bldg 60-30 Machinery/Equipment 60-40									
Vehicles 60-70 Other	35,000								
TOTAL COST	35,000	-	-	-	-				
TOTAL COST		-	-	-					

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE								
Sale of vehicle	(2,000)							
42-11 Fuel Savings	(500)	(500)	(500)	(500)	(500)			

FUNDING SOURCES								
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15			
Operating Revenue	35,000	DAN COM	o podra					
TOTAL	35,000	-	-	-				

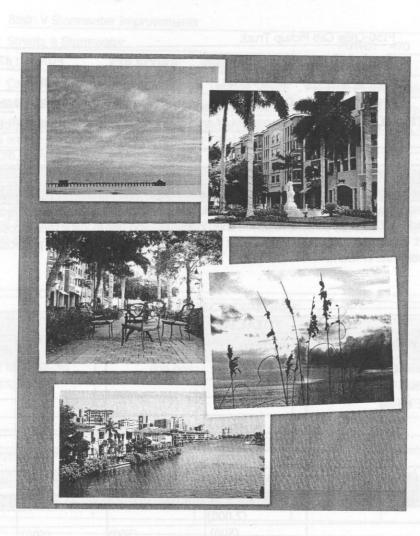
Funding Explanation:

Totals for funding sources and project expenses must reconcile for each year.

*R STATUS:		RRY FORWARD FROM 2009-10	BUDGET	
Fiscal Year	SUMMARY O Activities	F PRIOR ACTIVITY Budgeted	Spent	Balance
FY 2009-10	Activities	Buugeteu	Spent	\$
FY 2008-09 & Prior				\$
Project to date		\$ -	\$ -	\$

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 PROJECT END:
 PREPARED BY
 R. Wallace



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# RECREATION



# CAPITAL IMPROVEMENTS PROGRAM RECREATION FUNDS

The four funds included in this title are the

- Dock Fund
- Beach Fund
- Tennis Fund
- CDBG Fund

The first three are enterprise funds, funded primarily with user fees.

The Dock fund has no requests in FY 2010-11 and includes a five-year project to rebuild the City Dock. Unfortunately, insufficient funds are in the Dock fund reserves to pay for the full renovation costs, and supplemental funding will be required.

The Beach fund includes a continuing project for beach access.

A three-year program of tennis court light pole replacements is planned in the Tennis Fund. The Tennis fund has a fund balance reserved to pay toward the debt service. The debt payments expire in 2015, and concurrently, the fund balance is expected to be depleted. The fund has a fund balance requirement of approximately \$80,000, therefore, changes will have to be implemented during future budgets to ensure the fund's independence.

The Community Development Block Grant is dedicated to improvements in low and moderateincome neighborhoods and funds will only be expended in accordance with the terms of the grant.



#### DOCK FUND FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Year 2011-2015

	Budget 2009-10	Proposed 2010-11	2011-12	2012-13	2013-14	2014-15
9/30 Fund Balance	6,164	196,400	265,100	163,700	204,100	246,500
Estimated Revenues						
Dock Rentals	450,000	375,000	378,800	382,600	386,400	390,300
Fuel Sales	500,000	520,000	540,800	562,400	584,900	608,300
Bait & Misc Sales	65,000	55,000	55,600	56,200	56,800	57,400
Naples Landing	135,000	45,000	13,000	13,000	13,000	13,000
Miscellaneous Revenue	5,900	9,000	9,000	9,000	9,000	9,000
Total Revenue	1,155,900	1,004,000	997,200	1,023,200	1,050,100	1,078,000
Estimated Expenditures	user fees.	diw vinanty with				
Personal Services	204,801	154,900	158,000	161,200	164,400	167,700
Operating Expenses	360,816	364,400	368,000	371,700	375,400	379,200
Fuel Purchase	400,000	416,000	432,600	449,900	467,900	486,600
Total Expenditures	965,617	935,300	958,600	982,800	1,007,700	1,033,500
Available for Capital Projects	196,447	265,100	303,700	204,100	246,500	291,000
CIP Requests (from List)	0	0	140,000	0	0	675,000

# CITY DOCK FUND 460 CAPITAL IMPROVEMENT PROGRAM

Project ID	Project Description	BUDGET 2009-10	DEPT PROPOSED 2010-11	2011-12	2012-13	2013-14	2014-15
	Dock Structural Repairs/Replacement	0	0	0	0	0	675,000
	Dock Study	0	0	75,000	0	0	0
	Fuel Pump Replacement	0	0	50,000	0	0	0
	Payment Machine at Naples Landing	0	0	15,000	0	0	0
602,033	FUND TOTAL	0	0	140,000	0	0	675,000

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#### BEACH FUND - 430 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Year 2011-2015

	Budget 2009-10	Proposed 2010-11	2011-12	2012-13	2013-14	2014-15
9/30 Fund Balance	959,265	1,145,500	1,144,400	1,129,500	1,120,600	1,127,800
Estimated Revenues Beach Revenue Investment Income	1,515,000 5,740	1,320,000 13,400	1,346,400 13,700	1,373,300 13,600	1,400,800 13,400	1,428,800 13,500
Total Revenues	1,520,740	1,333,400	1,360,100	1,386,900	1,414,200	1,442,300
Estimated Expenditures Personal Services Operating Expenses	740,413 569,092	740,400 569,100	755,200 574,800	770,300 580,500	785,700 586,300	801,400 592,200
Total Expenditures	1,309,505	1,309,500	1,330,000	1,350,800	1,372,000	1,393,600
Available for Capital Projects	1,170,500	1,169,400	1,174,500	1,165,600	1,162,800	1,176,500
CIP Requests (from List)	25,000	25,000	45,000	45,000	35,000	35,000

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# CAPITAL PROJECTS FUND 430 - BEACH FUND

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CIP ID	Project Description	BUDGET 2009-10	DEPT PROPOSED 2010-11	2011-12	2012-13	2013-14	2014-15
11R03	Beach Access Rehab Program	25,000	25,000	30,000	30,000	35,000	35,000
	Beach Patrol Vehicle Replacement	0	0	15,000	15,000	0	0
	FUND TOTAL	25,000	25,000	45,000	45,000	35,000	35,000

and the second second



PROJECT NAME:	Beach Access Re	ehab Program	a. or b al	FUR .	
DEPARTMENT:	Community Serv	rices		FUND:	430
PROJECT NUMBER:	11R03	CIP SCORE:	62.5	DEPT RANK:	1
PROJECT TYPE:	Ongoing Maint.	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life
PROJECT DESCRIPTI	ON/LOCATION:	Ongoing improve	ments to various	beach access lo	cations.

#### ACCOUNT NUMBER: 430.1070.545.60.30

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

Heavy utilization of beach access locations within the City results in periodic need for improvements to ensure the access points remain attractive, functional and safe. Types of repairs include wooden walkovers, paver stone walkways and landscape/irrigation.

#### **TOTAL PROJECT EXPENSES**

and the second					
CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20					
Improvements other than Bldg 60-30	25,000	30,000	30,000	35,000	35,000
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					-
TOTAL COST	25,000	30,000	30,000	35,000	35,000

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING	ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE					
	•					

	FUNDING	<b>G SOURCES</b>			
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Beach Fund					
	25,000	30,000	30,000	35,000	35,000
	25,000	30,000	30,000	35,000	35,000
	Beach Fund	FY 2010-11           Beach Fund         25,000	Beach Fund         25,000         30,000	FY 2010-11         FY 2011-12         FY 2012-13           Beach Fund         25,000         30,000         30,000	FY 2010-11         FY 2011-12         FY 2012-13         FY 2013-14           Beach Fund

Funding Explanation:

Totals for funding sources and project expenses must reconcile for each year.

*RE STATUS:	FERENCE ONLY - PROJECT CAR	RY FORWARD FROM 2009-10	BUDGET	
Fiscal Year	SUMMARY OF	PRIOR ACTIVITY Budgeted	Spent	Balance
FY 2009-10			opent	
FY 2008-09 & Prior				
Project to date				

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct 2010
 PROJECT END:
 Mar 2011
 PREPARED BY \_ Joe Boscaglia



# TENNIS FUND - 480 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Year 2011-2015

	Budget 2009-10	Proposed 2010-11	2011-12	2012-13	2013-14	2014-15
9/30 Fund Balance	243,291	280,800	205,100	135,700	67,100	35,400
Estimated Revenues	39-10-11	1993 ( Sec. 1997 )				
Tennis Revenues	598,700	498,700	508,700	518,900	529,300	539,900
Interest Earnings	3,000	2,800	2,500	1,600	1,300	700
Total Revenues	601,700	501,500	511,200	520,500	530,600	540,600
Estimated Expenditures Personal Services Operating Expenses Debt Service *	209,189 269,380 65,658	209,200 269,400 68,600	212,300 272,100 66,220	215,500 274,800 68,800	218,700 277,500 66,100	222,000 280,300 73,325
Total Expenditures	544,227	547,201	550,620	559,100	562,300	575,625
Available for Capital Projects	300,764	235,099	165,680	97,100	35,400	375
CIP Requests (from List)	20,000	30,000	30,000	30,000	0	0

\*Final debt service payment will be made July 1, 2015.

# CAPITAL PROJECTS TENNIS FUND - 480

CIP ID	Project Description	BUDGET 2009-10	DEPT PROPOSED 2010-11	2011-12	2012-13	2013-14	2014-15
11G01	Tennis Court Light Pole Repairs	20,000	30,000	30,000	30,000	0	Estimates
	FUND TOTAL	20,000	30,000	30,000	30,000	0	(



PROJECT NAME:	Tennis Court Lig	ght Pole Repairs	的现在分词	53	200 B
DEPARTMENT:	Community Ser	vices	36 - ARKO	FUND:	480
PROJECT NUMBER:	11G01	CIP SCORE:	39.5	DEPT RANK:	1
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Not applicable
PROJECT DESCRIPTI	ON/LOCATION:	Repair the light p	ooles at the Arthu	r L. Allen Tennis	in Cambier Park Center.

#### ACCOUNT NUMBER: 480.0912.572.60.30

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

This is a continuing effort to replace the sleeves and poles of the remaining tennis court lights that will occur on a 3-year phased schedule to complete. Existing poles are rusted due to inclement weather and deterioration. The light fixtures on existing poles remain fully functional and will be reused.

#### **TOTAL PROJECT EXPENSES** FY 2012-13 FY 2013-14 **CAPITAL COSTS BY TYPE** FY 2010-11 FY 2011-12 FY 2014-15 **Building and Improvements 60-20** Improvements other than Bldg 60-30 30,000 30,000 30,000 Machinery/Equipment 60-40 Vehicles 60-70 Other 30,000 30,000 30,000 **TOTAL COST**

Include any prior year carryforward\* in this requested amount.

ties, maintenance), SAVINGS OR REVENUE
,

a de la companya	FUNDIN	G SOURCES			
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
<b>Tennis Fund</b>					
	30,000	30,000	30,000		
	30,000	30,000	30,000	-	
	Tennis Fund	FY 2010-11           Tennis Fund         30,000	Tennis Fund         30,000	FY 2010-11         FY 2011-12         FY 2012-13           Tennis Fund         30,000         30,000         30,000	FY 2010-11         FY 2011-12         FY 2012-13         FY 2013-14           Tennis Fund         30,000         30,000         30,000

Totals for funding sources and project expenses must reconcile for each year.

STATUS:	FERENCE ONLY - PROJECT CA		JUD GLI	
<sup>8-2</sup> 6-1	SUMMARY OF	F PRIOR ACTIVITY	-	
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10				
FY 2008-09 & Prior	7		2	
Project to date				

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct 2010
 PROJECT END:
 Sep 2011
 PREPARED BY J. Boscaglia



#### COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 130 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Year 2011-2015

	Budget 2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Balance as of 9/30	9,229	(800)	29,600	29,600	29,600	29,600
Estimated Revenues						
CDBG Entitlement Funds	211,802	142,370	0	0	0	0
Local Program Income	0	10,000	10,000	10,000	10,000	10,000
Total Revenue	211,802	142,370	0	0	0	0
Estimated Expenditures	tone and a grant	umen Pol No. Sanstravices				
Operating Expense	0	0	0	0	0	0
<b>Total Expenditures</b>	0	0	0	0	0	0
Available for Capital Projects	221,031	141,570	29,600	29,600	29,600	29,600
CIP Requests (from List)	221,802	112,005	0	0	0	0

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# CIP PROJECTS FUND 130 - CDBG

	PROJECT R DESCRIPTION	BUDGET 2009-10	DEPT PROPOSED 2010-11	2011-12	2012-13	2013-14	2014-15
11C55	Landscape-Anthony Park & 5th Ave N	1. 2018/02 - 23	112,005			-	-
10C04	River Park Comm Ctr	111,802	승규는 아이 모두가 한	14039-51	10.(8020)	10 E 161936	6 1 100 1 S
10C50	Cambridge/Perry Park	110,000	- 6 × 8 - 2	10.4	205 6204 68	erden dine	A - 00021 A
	FUND TOTAL	221,802	112,005		-	-	-



PROJECT NAME:	Landscape-Anthony Park and 5th Ave N Right of Way						
DEPARTMENT:City Manager-CIPROJECT NUMBER:11C55PROJECT TYPE:New		DBG		FUND:	130		
		CIP SCORE:	28 DEP	DEPT RANK:			
		OBJECTIVE:	Upgrade Service VIS	ION PLAN	Preserve Character/Culture		
PROJECT DESCRIPTIO	ON/LOCATION:	Project includes t	wo activities: 1) Landsca	ping at Ant	thony Park's southwest		

parcel (Folio # 18163520008), and 2) Right of way landscaping and including parallel parking on the south side of 5th Avenue – North, between 10th and 11th Streets – North.

#### ACCOUNT NUMBER:

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

The two activities are continuations of the City's landscaping development. The landscaping at Anthony Park will add controlled open space and community connectivity, while the 5th Avenue – North right of way activity is a continuation of the landscaping design

#### TOTAL PROJECT EXPENSES

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20					
Improvements other than Bldg 60-30	112,005				
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
TOTAL COST	112,005	-	-	-	-

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE						
			1			

FUNDING SOURCES							
How to Pay?		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
		112,005					
TOTAL		112,005	-	-	-	-	
Funding Explanation:	CDBG Formula						

Totals for funding sources and project expenses must reconcile for each year.

		RRY FORWARD FROM 2009-10	BUDGET	
STATUS:				
	SUMMARY O	F PRIOR ACTIVITY		
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10		\$ -	\$ -	\$ -
FY 2008-09 & Prior			\$ -	\$ -
Project to date		\$ -	\$ -	\$ -

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Jul 2010
 PROJECT END:
 Jun 2011
 PREPARED BY Greg Givens, Finance

# INTERNAL SERVICE FUND



# CAPITAL IMPROVEMENTS PROGRAM Internal Service Funds

The City has four internal service funds, but typically, only Technology Services Fund and Equipment Services Fund have capital needs.

Internal Service funds pay for their capital with fees charged for services.

Technology Services continues the five-year program of replacing aging, out of warranty equipment on a schedule. The projects that are not ongoing are shown as being funded from Capital Projects Fund/Public Service Tax. At this time, the Technology Fund has a higher than needed fund balance. The plan for future years is to fund capital needs with a portion of fund balance, while also increasing the fees charged to users to ensure that the fund remains strong and solvent.

Ceiling insulation in the lower bays is being recommended for the Equipment Services Fund for 2011-12.



#### TECHNOLOGY SERVICES FUND - FUND 520 FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Year 2011-2015

	Budget 2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
9/30 Fund Balance	874,583	684,583	501,639	396,539	174,739	116,439
Estimated Revenues	A only Te	but typical				
Charges for Services	1,785,139	1,838,756	1,875,500	1,913,000	1,951,300	1,990,300
Interest Earnings	9,130	9,600	8,200	5,200	2,300	1,500
Total Revenues	1,794,269	1,848,356	1,883,700	1,918,200	1,953,600	1,991,800
Estimated Expenditures	oslen 16	nenpono nea				
Personal Services	999,071	999,100	1,019,100	1,039,500	1,060,300	1,081,500
Operating Expenses*	819,182	774,200	789,700	805,500	771,600	787,000
Total Expenditures	1,818,253	1,773,300	1,808,800	1,845,000	1,831,900	1,868,500
Available for Capital Projects	850,599	759,639	576,539	469,739	296,439	239,739
CIP Requests (from List)	190,000	345,398	180,000	370,600	233,550	180,000
Less amount for Public Svc Tax**		87,398	0	75,600	53,550	0
Net Technology Projects	190,000	258,000	180,000	295,000	180,000	180,000

\*Operating costs/maintenance will decrease slightly when the City's municipal operating system is upgraded. \*\*Projects that are not ongoing will be funded from Capital Projects Fund/Public Service Tax

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# CAPITAL PROJECTS FUND 520 - TECHNOLOGY SERVICES

Proje ID		BUDGET 2009-10	DEPT PROPOSED 2010-11	2011-12	2012-13	2013-14	2014-15
11T0		120,000	120,000	100,000	100,000	100,000	100,000
11T0	2 Server Replacement Program	45,000	45,000	45,000	45,000	45,000	45,000
11T0	6 Network Infrastructure Program	15,000	25,000	25,000	25,000	25,000	25,000
11T0	4 Printer Replacement Program	10,000	10,000	10,000	10,000	10,000	10,000
11T0	7 *Police & Fire Notebook Replacements	1.1.1.1	28,350	0	75,600	53,550	0
11T0	8 *Electronic Agenda Project	14 12 22 14	29,900	0	0	0	0
11T0	9 Computer Center UPS Upgrade		7,800	0	0	0	0
11T1	0 *TV Studio Improvements		22,850	0	0	0	0
11T1	1 *Council Chambers Video Display Upgrade		6,298	0	0	0	0
11T1	2 Enterprise Vault		50,200	0	0	0	0
	IBM iSeries Replacement		. 0	0	115,000	0	0
	FUND TOTAL	190,000	345,398	180,000	370,600	233,550	180,000
	*Amount to be funded from the CIP Fund		87,398	0	75,600	53,550	0
	Net from Fund 520		258,000	180,000	295,000	180,000	180,000

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PROJECT NAME:	PC Replacemen	PC Replacement Program							
DEPARTMENT:	Technology Ser	vices	_	FUND:	520				
PROJECT NUMBER:	11T01	CIP SCORE:	47	DEPT RANK:	1				
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life				
PROJECT DESCRIPTI	ON/LOCATION:	Targeted replace	ment of PCs throu	ughout the City					

**JUSTIFICATION:** (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) This is a program to replace aging out-of-warranty personal computers at a rate of 80 - 100 every four years. The useful lifespan of a PC is between 4-5 years.

TOTAL PROJECT EXPENSES						
CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Building and Improvements 60-20 Improvements other than Bldg 60-30						
Machinery/Equipment 60-40 Vehicles 60-70	120,000	120,000	120,000	120,000	120,000	
Other						
TOTAL COST	120,000	120,000	120,000	120,000	120,000	

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE							
				1. 			

FUNDING	G SOURCES			
FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
120,000	120,000	120,000	120,000	120,000
120,000	120,000	120,000	120,000	120,000
	<b>FY 2010-11</b> 120,000	120,000 120,000	FY 2010-11         FY 2011-12         FY 2012-13           120,000         120,000         120,000	FY 2010-11         FY 2011-12         FY 2012-13         FY 2013-14           120,000         120,000         120,000         120,000

Funding Explanation:

Totals for funding sources and project expenses must reconcile for each year.

*RI STATUS:		CARRY FORWARD FROM 2009	<u>-10 E</u>	UDGET	•	¥1	
Fiscal Year	SUMMARY Activities	OF PRIOR ACTIVITY Budgete	1	Spent		Balance	
FY 2009-10		\$ 120,0	00 \$	120,000	\$		-
FY 2008-09 & Prior					\$		
Project to date		\$ 120,0	00 \$	120,000	\$		

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct 2010
 PROJECT END:
 Sep 2010
 PREPARED BY
 Steve Weeks



PROJECT NAME:	Server Replacer	nent Program	2 40572	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -		<ul> <li>1356011-336691</li> </ul>
DEPARTMENT:	Technology Ser	vices	_	FUND:	520	THE PETTURNED
PROJECT NUMBER:	11T02	CIP SCORE:	42	DEPT RANK:	MILE.	2
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Extra	ordinary Quality of Life
PROJECT DESCRIPTI	ON/LOCATION:	Servers are locat	ed on the City's n	etwork and are	replac	ed every 3 - 4 years

#### **ACCOUNT NUMBER:**

#### 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 four years, depending on its roll within the enterprise. Currently there are 28 servers between, Police, Fire and Technology Services. In-service dates range from 2006.

# TOTAL PROJECT EXPENSES

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20			0.52		
Improvements other than Bldg 60-30				Filler Hand Hand	
Machinery/Equipment 60-40	45,000	45,000	45,000	45,000	45,000
Vehicles 60-70					
Other					177777.238.
TOTAL COST	45,000	45,000	45,000	45,000	45,000

Include any prior year carryforward\* in this requested amount.

HEBEITEOITHE	of Elotiano coore	(Such as achieco)	maintenance), SAVIN	SO OR REFERIOR

	FUNDING	G SOURCES			
A STATE OF A	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue	45,000	45,000	45,000	45,000	45,000
TOTAL	45,000	45,000	45,000	45,000	45,000
Funding Explanation:	45,000	45,000	45,000	45,000	

Totals for funding sources and project expenses must reconcile for each year.

# \*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2009-10 BUDGET

STATUS:	I LKENCE ONET - PROSECT CF		DODGET	
	SUMMARY O	F PRIOR ACTIVITY		
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10	\$ 1 000 CL	\$ 45,000	\$ 45,000	\$
FY 2008-09 & Prior		· · · · · · · · · · · · · · · · · · ·		\$
Project to date	2 000 2	\$ 45,000	\$ 45,000	\$

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct 2010
 PROJECT END:
 Sep 2011
 PREPARED BY
 Steve Weeks



PROJECT NAME:	Network Infrastr	ucture Replaceme	ents	er Replacement	OPC ISMAKETDECORS.
DEPARTMENT:	Technology Serv	vices		FUND:	520
PROJECT NUMBER:	11T06	CIP SCORE:	48.5	DEPT RANK:	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
PROJECT TYPE:	Ongoing Maint.	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life
<b>PROJECT DESCRIPTI</b>	ON/LOCATION:	Network backbor	ne components - s	witches, routers	, firewalls.

#### ACCOUNT NUMBER:

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

The City of Naples network infrastructure includes devices that connect separate buildings and provide connections within buildings as well as devices which connect the network to the Internet, Florida Department of Law Enforcement, Collier County Sheriff and other outside networks. It also includes devices that provide remote access and security for the City's systems and network, host servers and transaction servers. This program provides for the annual replacement of some pieces due to age, speed and failure.

TOTAL PROJECT EXPENSES					
CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20 Improvements other than Bldg 60-30			-20 		
Machinery/Equipment 60-40 Vehicles 60-70	25,000	25,000	25,000	25,000	25,000
Other					Cryhan
TOTAL COST	25,000	25,000	25,000	25,000	25,000

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE								

4	FUNDIN	G SOURCES			
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue	25,000	25,000	25,000	25,000	25,000
TOTAL	25,000	25,000	25,000	25,000	25,000

Totals for funding sources and project expenses must reconcile for each year.

*RI STATUS:	FERENCE ONLY - PROJECT CA	RRY FORWARD FROM 20	009-10	BUI	DGET	a	
	SUMMARY O	F PRIOR ACTIVITY					
Fiscal Year	Activities	Budge	eted	:	Spent	Bal	ance
FY 2009-10	A ANTICAL D	\$ 1	5,000	\$	15,000	\$	1
FY 2008-09 & Prior					Pride	\$	PY 21
Project to date		\$ 1	5,000	\$	15,000	\$	all a

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct 2010
 PROJECT END:
 Sep 2011
 PREPARED BY
 Steve Weeks



PROJECT NAME:	Printer Replacen	nent Program	Antern et el son de la		1224	CORESPONDED TO STORES
DEPARTMENT:	Technology Serv	ices	_	FUND:	520	CIAL DE LA CALENCE
PROJECT NUMBER:	11T04	CIP SCORE:	45.5	DEPT RANK:	111	4
PROJECT TYPE:	Ongoing Maint.	OBJECTIVE:	Maintain Service	VISION PLAN	Extra	ordinary Quality of Life
PROJECT DESCRIPTI	ON/LOCATION:	Replace network	printers that have	e failed		

#### ACCOUNT NUMBER:

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 networked laser printers. Under the printer replacement program, Technology Services replaces a quantity of older critical use printers each year. There are approximately 80 laser printers installed throughout the City.

TOTAL PROJECT EXPENSES								
CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15			
Building and Improvements 60-20 Improvements other than Bldg 60-30			and a second sec					
Machinery/Equipment 60-40 Vehicles 60-70	10,000	10,000	10,000	10,000	10,000			
Other					a second and			
TOTAL COST	10,000	10,000	10,000	10,000	10,000			

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE								

( 2010-11	Contraction of the second s			
2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
10	1000 BS4			and the second
10,000	10,000	10,000	10,000	10,000
10,000	10,000	10,000	10,000	10,000

Totals for funding sources and project expenses must reconcile for each year.

*RE STATUS:	FERENCE ONLY - PROJECT CA	RRY FORWARD FROM 20	009-10	BU	DGET	
Fiscal Year	SUMMARY C	DF PRIOR ACTIVITY	atad		Spent	Balance
FY 2009-10	Activities		0,000	\$	10,000	\$ alance
FY 2008-09 & Prior						\$ Dav .
Project to date	2	\$ 1	0,000	\$	10,000	\$

MONTH/ YEAR EST. PROJECT START: Oct 2010 PROJECT END: Sep 2011 PREPARED BY Steve Weeks



PROJECT NAME:	Police & Fire No	Police & Fire Notebook Replacement Program						
DEPARTMENT:	Technology Ser	vices		FUND:	520			
PROJECT NUMBER:	11T07	CIP SCORE:	47	DEPT RANK:	5 75 86 99 10 10 10 99 9			
PROJECT TYPE:	Replacement	OBJECTIVE:	Maintain Service	VISION PLAN	Extraordinary Quality of Life			
PROJECT DESCRIPTI	ON/LOCATION:	Replacement of	Notebook Comput	ers for Police an	nd Fire vehicles			

#### ACCOUNT NUMBER:

JUSTIFICATION: (for vehicles, inclu	ide type, year purchase	ed, mileage/hour	s and prior year	's maintenance	costs)
A program to replace aging ruggedize 2010-11 - 9 for Police 2011-12 - none 2012-13 - 24 police 2013-14 - 8 fire and 9 police 2014-15 - none	d notebooks used for F	vices regiones a			vs:
Cost per unit is \$3 150					
	TOTAL PRO	JECT EXPENSE	S		
CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-1

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20			05-	og strikesøkerge	al and gripping
Improvements other than Bldg 60-30			60-30	ocher chan Blog	annar averagence,
Machinery/Equipment 60-40	28,350	0 10000	75,600	53,550	(
Vehicles 60-70					Vehiclus 60-70
Other					19/070
TOTAL COST	28,350	0	75,600	53,550	(

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE						

	FUNDIN	G SOURCES			
The second with the second of the	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue	28,350	0	75,600	53,550	0
TOTAL	28,350	0	75,600	53,550	0
Funding Explanation: Recomm	nended funding from the Pu	ublic Service Fun	d	' not	unding Bigliane

Totals for funding sources and project expenses must reconcile for each year.

	ERENCE ONLY - PROJECT CAI	RRY FORWARD FROM 2009-10	) BUDGET	
STATUS:				
L		PRIOR ACTIVITY		
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10	A 600.01		0	\$ -
FY 2008-09 & Prior			Prior	\$ -
Project to date	A COMPANY OF A	\$ -	\$ -	\$ -

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct 2010
 PROJECT END:
 Sep 2011
 PREPARED BY
 Steve Weeks



PROJECT NAME:	Electronic Agend	a Project			Chail ST	ALC: ALC: ALC: ALC: ALC: ALC: ALC: ALC:
DEPARTMENT:	Technology Serv	ices		FUND:	520	PA DESCENSION
PROJECT NUMBER:	11T08	CIP SCORE:	47	DEPT RANK:	7	PRE TORORY
PROJECT TYPE:	New	OBJECTIVE:	Upgrade Service	VISION PLAN	Green Jewel of	SW Florida
PROJECT DESCRIPTIO	ON/LOCATION:	- Provide Electronic	Agendas on Lapt	op or Table to C	ity Council and s	taff.
At Council's request Tech				the second s		
and providing electronic						COQUER 190
ACCOUNT NUMBER:			Sector Arrest Contractor		danse was de	
JUSTIFICATION: (for	vehicles, include t	ype, year purchase	ed, mileage/hour	rs and prior year	's maintenance	costs)
The City Manager's offi implementing electronic Chamber upgrade to el exception of not distrib packets and full reading	agendas would ind ectric supply for th uting engineering	clude the cost of non- ne dais. The curre drawings to all Co	otebook or tablet ent process of w ouncil members,	computers, soft ork flow would but provide rec	tware licensing, largely remain i	and City Counc n place with th
	r	TOTAL PRO	JECT EXPENSE	ES		
CAPITAL COSTS BY T	YPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvem	ents 60-20				esta restracti	Chieferta a Carefert
Improvements other th	an Bidg 60-30		The second		and the present	forci bergy input
Machinery/Equipment	60-40	26,660				(St-Orienten of
Vehicles 60-70						There .
Other	Software 60-81	3,240			12	IQ LATET
TOTAL COST		29,900	-	-	Man a star	ann vria Bhri 🗝
Include any prior year ca	arryforward* in this	requested amount.				
the second se	NAL OPERATING	COSTS (such as u	tilities, mainte	nance), SAVIN	GS OR REVEN	JE
Electrical work on Dais		1,500				
	and the second second	FUNDIN	G SOURCES	BU A		
		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
<b>Operating Revenue</b>		29,900		· · · · · · · · · · · · · · · · · · ·	-	-
TOTAL		29,900	-	-	-	JATE C
Funding Explanation:	Recommended f	unding from the Pu	blic Service Fund			and in the second
	Totals for fundi	ng sources and proje	ct expenses must	reconcile for each	year.	
*	REFERENCE ONLY	Y - PROJECT CAR	RY FORWARD F	ROM 2009-10	BUDGET	
STATUS	5:				istrat	ê.
	1	SUMMARY OF	PRIOR ACTIVI	1		
Fiscal Year	Activities			Budgeted	Spent	Balance
FY 2009-10						\$ -
FY 2008-09 & Prior				1	1000	\$ -
Project to date				\$ -	\$ -	\$ -

EST. PROJECT START: Oct

 MONTH/ YEAR
 MONTH/ YEAR

 Oct 2010
 PROJECT END:
 Sep 2011
 PREPARED BY
 Steve Weeks



PROJECT NAME:	ECT NAME: Computer Center UPS Upgrade						
DEPARTMENT:	Technology Se	ervices		FUND:	520	mathematical	
PROJECT NUMBER:	11T09	CIP SCORE:	47	DEPT RANK:	6	and Theorem	
PROJECT TYPE:	New	OBJECTIVE:	Upgrade Service	VISION PLAN	N Extraordinary	Quality of Life	
PROJECT DESCRIPTI	ON/LOCATION	Upgrade the exis	sting UPS in the m	ain Computer C	enter to increas	se capacity run time	

#### ACCOUNT NUMBER:

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

The existing UPS that provides battery backup for the computer center was installed when the building was first occupied in 2001. With time, and the addition of a servers and peripheral equipment, the runtime on batteries is less than 15 minutes. This is not enough time to initiate an emergency shutdown of the IBM iSeries if the generator should fail. The addition of another cabinet and batteries would double the runtime to 30 minutes at full load or 68 minutes at half load. Both these times are sufficient to initiate an emergency shutdown.

### **TOTAL PROJECT EXPENSES**

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20					EDINE AL PRIME
Improvements other than Bldg 60-30				dente en trancito	Instruction
Machinery/Equipment 60-40	7,800			and there is	MachineroviEn
Vehicles 60-70					Vehicles of Pa
Other				orfani2	other
TOTAL COST	7,800	-	-		S INTOTAL .

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE							
Annual Maint Contract		1,224	1,224	1,224	1,224		

FUNDING SOURCES									
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15				
Operating Revenue	7,800			Ameri	Openating 6				
TOTAL	7,800	-	-	-	COTTAE				

Funding Explanation:

Totals for funding sources and project expenses must reconcile for each year.

*R	<b>EFERENCE ONLY - PROJECT CA</b>	RRY FORWARD FROM 2009-10	BUDGET	
STATUS				
	SUMMARY O	F PRIOR ACTIVITY		
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10				\$
FY 2008-09 & Prior			61	\$
Project to date		\$ -	\$ -	\$

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct 2010
 PROJECT END:
 Sep 2011
 PREPARED BY
 Steve Weeks



PROJECT NAME:	TV Studio Impre	ovements	All Berly Ma		Constant Constant Constant of Second
DEPARTMENT:	Technology Ser	vices		FUND:	520
PROJECT NUMBER:	11T10	CIP SCORE:	47	DEPT RANK:	8
PROJECT TYPE:	Replacement	OBJECTIVE:	Upgrade Service	VISION PLAN	Extraordinary Quality of Life
PROJECT DESCRIPTI	ON/LOCATION:	Upgrade of curre	ent broadcast elec	tronics in the br	oadcast studio and move audio
		control to the stu	idio.		

#### ACCOUNT NUMBER:

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

(1) Leightronix Digital Server - Current system is over 5 years old with hard drives running 24/7 providing TV 98 recording and schedules rebroadcasts. (Cost \$8,756). (2) Tricaster Pro - replacement video switcher - will enhance the production level of City Council and Board Meetings. Adds sophisticated switching controls, graphics, virtual studio setups. Currently using 3 pieces of equipment to accomplish what the Tricaster does alone with better clarity and graphics. (Cost \$6,359). (3) Moving audio control of microphones to the broadcast studio will allow individual control over Council Chamber microphones in addition to being able to add and control larger setups such as pension boards and joint meetings. (Cost \$7,735.00)

#### TOTAL PROJECT EXPENSES

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20					
Improvements other than Bldg 60-30					and the second second
Machinery/Equipment 60-40	22,850				
Vehicles 60-70					0.00100
Other					Station Cont
TOTAL COST	22,850	-	-	-	Same and the last

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE						
			the second se			

	FUNDING	G SOURCES			
A COMPANY AND A CONTRACTOR	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue	22,850				
TOTAL	22,850		-	-	

Tetals for funding courses and project companyes much reconcile for a

Totals for funding sources and project expenses must reconcile for each year.

	FERENCE ONLY - PROJECT CA	RRY FORWARD FROM 2009-1	D BUDGET	
STATUS:				
	SUMMARY O	F PRIOR ACTIVITY		
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10				\$
FY 2008-09 & Prior			•	\$
Project to date	2	\$ -	\$ -	\$

	MONTH/ YEAR	M	ONTH/ YEAR	
EST. PROJECT START:	Oct 2010	PROJECT END:	Sep 2011 PREPARED BY	Steve Weeks



PROJECT NAME:	Council Chambe	ers Video Display L	Jpgrade	rasvenara E o bul	PROJECT NAMES	
DEPARTMENT: Technology Set		vices		FUND:	520	
PROJECT NUMBER:	11T11	CIP SCORE:	47	DEPT RANK:	9 9 9 9 9 9 9 9 9 9 9 9 9	
PROJECT TYPE:	New	OBJECTIVE:	Upgrade Service	VISION PLAN	Extraordinary Quality of Life	
PROJECT DESCRIPTI	ON/LOCATION:	City Council Char	mbers	CATTON: Upo	PROJECT DESCRIPTION/LO	

#### ACCOUNT NUMBER:

**JUSTIFICATION:** (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) Provide two 50' ceiling mounted plasma displays for better audience viewing of presentations. Includes all hardware for mounting, cabling and distribution of the signal.

#### **TOTAL PROJECT EXPENSES**

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Building and Improvements 60-20			20	No energence (Su	of twes galibilities
Improvements other than Bldg 60-30			60-30	other thee Bldg	edupitioverigents
Machinery/Equipment 60-40	6,298	Linesec .		phient 60-40	up3\grindfiss14
Vehicles 60-70					65-08 sel5id %
Other					in teddo
TOTAL COST	6,298	- 33 gto'r	-		DUNION .

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE								

	FUNDIN	G SOURCES			
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue		1023 SC		Bunch	(Generation R
TOTAL	-	nag ve -	-	-	.TOTAL
Funding Explanation: Recommende	d funding from the Pu	ublic Service Fun	d	noosis inoo	ender 1 etilbhe

Totals for funding sources and project expenses must reconcile for each year.

*REI STATUS:	FERENCE ONLY - PROJECT CA	RRY FORWARD FROM 2009-10	) BUDGET	·
				· · · ·
	SUMMARY O	F PRIOR ACTIVITY		
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10			0 1	\$
FY 2008-09 & Prior			Pilor -	\$
Project to date		\$ -	\$ -	\$

 MONTH/ YEAR
 MONTH/ YEAR

 EST. PROJECT START:
 Oct 2010
 PROJECT END:
 Sep 2011
 PREPARED BY
 Steve Weeks



PROJECT NAME:	Enterprise Vault	Enterprise Vault						
DEPARTMENT: Technology Se		vices		FUND:	520			
PROJECT NUMBER:	11T12	CIP SCORE:	47	DEPT RANK:	10			
PROJECT TYPE:	New	OBJECTIVE:	Upgrade Service	VISION PLAN	Extraordinary Quality of Life			
PROJECT DESCRIPTION	ON/LOCATION:	Installation of an	Enterprise Vault f	or data				

#### ACCOUNT NUMBER:

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) Symantec Enterprise Vault is for archiving electronic records. This software would expand our current storage vault for Exchange e-mail to include the City's documents.

#### TOTAL PROJECT EXPENSES

CAPITAL COSTS BY TYPE	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15			
Building and Improvements 60-20 Improvements other than Bldg 60-30 Machinery/Equipment 60-40 Vehicles 60-70								
Other	50,200							
TOTAL COST	50,200	-	-	-	-			

Include any prior year carryforward\* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE							
Annual Maint Contract	10,000	10,000	10,000	10,000	10,000		
Installation	-						

FUNDING SOURCES								
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15			
Operating Revenue	50,200		N. SOBU	031111				
TOTAL	50,200	-	-	-				

Funding Explanation:

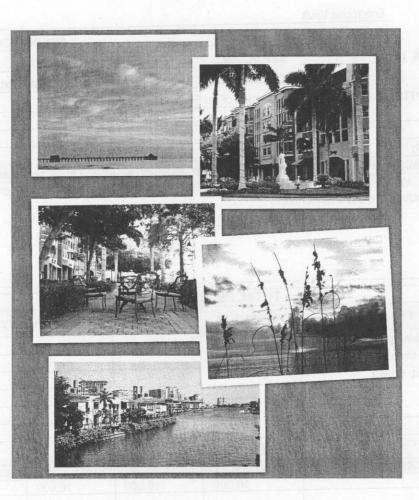
Totals for funding sources and project expenses must reconcile for each year.

STATUS:		RRY FORWARD FROM 2009-10	BODGET	
Fiscal Year	SUMMARY O	F PRIOR ACTIVITY Budgeted	Spent	Balance
FY 2009-10	Addition	Dudgeteu	opene	\$
FY 2008-09 & Prior				\$
Project to date		\$ -	\$ -	\$

EST. PROJECT START: Oct 2010 PROJECT END:

MONTH/ YEAR END: Sep 2011 PREPARED BY Steve Weeks

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# EQUIPMENT SERVICES FUND FINANCIAL ESTIMATES FOR CAPITAL PROJECTS Fiscal Year 2011-2015

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
9/30 Fund Balance	125,483	226,300	336,100	425,000	494,200	530,700
Estimated Revenues		1.0801				
Charges for Services	2,326,526	2,326,500	2,373,000	2,420,500	2,468,900	2,518,300
Total Revenues	2,326,526	2,326,500	2,373,000	2,420,500	2,468,900	2,518,300
Estimated Expenditures				1000 11 - 6.711 11	l) eathrigh friend	en W
Personal Services	634,244	634,200	646,900	659,800 1,646,500	673,000 1,679,400	686,500
Operating Expense Total Expenditures	1,551,438 2,185,682	1,582,500 2,216,700	1,614,200 2,261,100	2,306,300	2,352,400	1,713,000 2,399,500
Available for Capital Projects	266,327	336,100	448,000	539,200	610,700	649,500
CIP Requests (from List)	40,000	0	23,000	45,000	80,000	35,000

# **CAPITAL PROJECTS FUND 530 - EQUIPMENT SERVICES**

CIP- PROJ	PROJECT DESCRIPTION	DEPT BUDGET 2009-10	DEPT REQUEST 2010-11	2011-12	2012-13	2013-14	2014-15
10S02	Fire Suppression System	40,000	0	0	0	0	0
	Ceiling Insulation (lower bays)	0	0	23,000	0	0	0
	Lighting Improvements	0	0	0	25,000	0	0
	Office/Storage Room Improvements	0	0	0	20,000	0	0
	Heater Upgrades (Efficient Models)	0	0	0	0	50,000	0
	Washrack Improvements	0	0	0	0	30,000	0
106,080	Service Truck Replacement	0	0	0	0	0	35,000
Second Contract	TOTAL FUND	40,000	0	23,000	45,000	80,000	35,000

# SUPPLEMENTAL

#### Five Year Capital Improvement Program Project Ranking Process

The City created a project ranking system that uses a numerical assignment to determine how closely a project meets the goals of the City. The ranking system is still in its infancy, and the projects are not held to these standards. There still remain too many variables that the system does not include.

Using the major categories, a project is ranked from 1-10 with a zero being low, and a ten being high, then each category has a weight applied, as shown. The purpose of this ranking system is to ensure that the preparer remains focused on the goals of the city while preparing the Capital Improvement Program (CIP).

As this ranking system evolves, it will become more relevant, however, for FY 10-11, it is provided as supplemental information only. Although, it is extremely important that this information be considered due to the Comprehensive Plan and its requirements, the project ranking should not be used as a final determining factor.

#### Image (20%)

Quality of life is a characteristic that makes the city a favorable place to live. A park with amenities to satisfy all citizens would impact the quality of live, whereas a city maintenance building would not directly affect a citizen's quality of life. Consider these questions:

- A) Does the project enhance the quality of life for the citizens?
- B) Does the project target the quality of life of various citizens or is it limited to one demographic?
- C) Does the project improve the appearance and image of the city?

#### Infrastructure (20%)

Infrastructure includes items such as waterlines, sewer lines, wastewater treatment, streets, buildings, facilities, stormwater, and drainage. Consider these questions and rank from 0-10.

- A) Is the facility exceeding its useful life?
- B) Is it outdated?
- C) What is the degree of aging of the existing facility?
- D) Do the resources spent on maintenance justify replacement?
- E) Is there a future cost savings in doing the project?

#### Health/Public Safety (15%)

Health/public safety includes fire service, police service, safe roads, safe drinking water, fire flow demand, sanitary sewer systems and flood control. Consider these questions:

- A) Are there funds that can be redirected from service or program duplication?
- B) Can a joint venture between the county/cities/community service clubs/private businesses be considered?
- C) What is the number of residents directly affected by the project?

#### External Funding (15%)

Capital improvement projects can be funded through sources other than the City funds. Grants, donations and other governmental units can be sources of external funding. The percentage of total cost funded by an outside source will determine the score in this category.

#### Operational Budget Impact (15%)

Projects may affect the operating budget for the next few years or for the life of the facility. A fire station will need staff and supplies, having an impact on the operational budget for the life of the facility. Replacing a waterline may not require future operating funds. Consider these questions:

- A) Will the new facility require more or less personnel to operate?
- B) Will the new facility require more or less annual maintenance?
- C) Will the new facility require replacement equipment later?
  - D) Will the new facility reduce time and resources of city staff maintaining current outdated systems?

Score low if the project will require additional money. Score higher if it will have operational savings or if it will result in new revenue that exceeds any costs.



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# CAPITAL PROJECTS

#### Schedule of Project Rankings

		0	5					(2)	lger lan	ter	
		mat	~	20 le	-	12 (S)	ernal	to los	Mar Ision	12/20	
	.E	age (mat 20)	Infrastruc	town	Heathys	town	Fundinenal	Operating ,	Computer (Mart 15)	l'otal	
City Clerk			~		4		~	0 4	00	~	
Records Center Shelving	10		10		8		0	12	8	48	
POLICE AND FIRE SERVICES									rista si fin		
									TREET	lassed ( year	
Patrol Vehicle Replacements	20		0		15		0	9	15	59	
Criminal Investigation Vehicle Repl.	20		0		15		0	9	12	56	
800 MHz Portable Radio Replacements	16		0		15		0	12	15	58	
800 MHz Mobile Radio Replacements	16		0		15		0	12	12	55	
Motorcycle Replacements	20		0		15		0	9	12	56	
NPFD H.Q. Floor Carpet Replacement	16		0		15		0	12	15	58	
Fire Services											
Training/Safety Officer Vehicle (Replace)	20		20		15		3	8	15	81	
Miscellaneous Firefighting Equipment	20		20		15		3	8	15	81	
Fire Truck No. 2 (Replacement)	20		20		15		0	8	15	78	J
Fire Station No. 1 (Replacement)	20		20		15		0	8	15	78	
Fire Station Alerting System (Station 2)	20		20		15		0	8	15	78	
Technical Rescue Team Equip (Replace)	20		20		15		0	8	15	78	
Wildland Interface Firefighting Equipment	20		20		15		0	8	15	78	
Fire Prevention - Mobile Data & Printers	20		20		15		0	8	15	78	
Fire Hose (Replacement)	20		20		15		0	8	15	78	
Desktop Computers / Training software	20		20		15		0	8	15	78	
Vehicle Extrication Tools	20		20		15		0	8	15	78	
	20		20		15		0	0	15	70	
COMMUNITY SERVICES											
COMMUNITY SERVICES-ADMINISTRATI											
Facility Renovations and Replacements	20		16		12		2	8	8	66	
COMMUNITY SERVICES-PARKS & PARK	WAVE										
	20		6		8		2	9	14	59	
Tree Fill-In and Replacement Program	20		0		0		2	9	14	59	
COMMUNITY SERVICES-RECREATION											
Citywide Playground Improvements	16		14		0		0	8	9	47	
River Park Aquatic Facility ***	20		14		12		2	8	8	64	
River Park Computer Lab	0		0		0		0	8	8	16	
Norris Center Renovations & Repl.	20		10 '		12		2	8	8	60	
		-									
COMMUNITY SERVICES-FACILITY MAIN		E			10		2	0	0	<b>C A</b>	
Replacement Elements and Amenities	20		14		12		2	8	8	64 64	
HVAC Replacements and Renovations	20		14		12		2	8	. 8		
River Park Center Renovations & Repl.	20		10		14		2	8	8	62	
FPCC Renovations & Replacements	20 16		10 16		12 0		2 0	8 3	8 12	60 47	
Citywide Facility Door Replacements	10		10		U		0	э.	12	-1/	
WATER SEWER FUND											
Water Production									0.010.000		
					-		2	0	6	38	
Garage Doors for Warehouse	4		12		6		2	8			
Filter Control Rehab	4		20		0		2	11	6	43	



#### CAPITAL PROJECTS

Schedule of Project Rankings

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	Image (max 20) Infastructure (Max 20) Health Safet (Max 20) Fun Steer							IPI	<sup>um</sup> g(n <sup>ed</sup> ) <sup>um</sup> g(n <sup>ed</sup> ) <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating <sup>imperating</sup> <sup>imperating <sup>imperating</sup> <sup>imperating <sup>imperating</sup> <sup>imperating <sup>imperating</sup> <sup>imperating <sup>imperating</sup> <sup>imperating <sup>imperating</sup> <sup>imperating <sup>imperating</sup> <sup>imperating</sup> <sup>imperating</sup> <sup>imperating <sup>imperating</sup> <sup>imperating <sup>imperating</sup> <sup>imperating <sup>imperating</sup> <sup>imperating <sup>imperating <sup>imperating</sup> <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>imperating <sup>impe</sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup></sup>			
		nan	.se (me	If ash	(Mat 20	eathe	ST telu	Fundingeral	berating	omp Vision	Total	
Water Distribution		4	~	4		4		4.	0.4	00	~	
Water Transmission Mains		10		20		15		2	11	15	73	
Dump Truck Replacement		10		20		15		8	15	15	83	
Gateway Triangle Watermain Repl.		14		2		8		2	8	8	42	
Waste Water Treatment				-		0		-				
Aeration Basin		2		20		15		2	12	8	59	
WWTP Pumps		2		20		15		2	11	8	58	
Infrastructure Repairs		2		20		15		2	9	8	56	
Belt Press Improvements		16		20		11		2	11	11	71	
beit ress improvements		10		20		**		-	**		1-	
Waste Water Collections												
Replace Sewer Mains, Laterals, etc.		10		20		15		2	11	15	73	
Sanitary Sewer Install (Bembury Dr)		20		20		15		15	8	15	93	
Trackhoe & Trailer		4		12		2		2	14	. 3	37	
Hacking & Haller		4		12		2		2	14	3	57	
Utilities Maintenance												
		2		20		15		2	12	8	59	
Replace/Upgrade Well Equipment		16		20		15		2	8	15	76	
Replace Submersible Pumps									-		70	
L.S Power Service Control Panels		20		20		12		2	8	15 15		
Pump Stations Conversions		20		20		12		2	12		81	
Wet Well Relining		2		20		15		2	9	8	56	
Building Replacement		4		20		15		2	8	5	54	
Sewer Bypass Pump		2		2		11		2	9	2	28	
Irrigation System Control Valves		2		20		15		2	9	8	56	
Utilities/Finance/Customer Service												
Meter Reader Trucks (2) New		4		0		0		0	0	2	6	
				v		0		v		1089		
VATER/SEWER CONSTRUCTION FUND												
ASR Wellfield		20		20		15		15	15	15	100	
Golden Gate Canal		20		20		15		15	15	15	100	
Alt Water Supply - System Expansion		20		16		11		8	8	11	74	
BUILDING PERMITS FUND												
Computer Room A/C Upgrade		2		10		15		2	12	2	43	
Dry Fire Suppression System		2		20		15		2	15	2	56	
Waterline Replacement		2		20		15		2	14	2	55	
Vehicle Replacement		10		2		14		2	15	2	45	
remain representation				_				-		and volige	interested by	
EAST NAPLES TAXING DISTRICT												
Dredging Canals		14		20		12		15	2	11	74	
									-			
MOORINGS BAY TAXING DISTRICT												
Flood Shoal Enhancement		20		16		11		0	2	15	64	
COMMUNITY REDEVELOPMENT AGENCY												
5th Ave. S. Lighting Underpass		6		0		8		0	0	3	17	
Landscape Restroration Parking Garage		10		2		0		0	0	0	12	
Lighting Parking Garage (8th St)		6		6		0		0		12	36	
STREETS & TRAFFIC FUND											0	
Pavement Management Program		20		16		2		15	5	8	66	
Sidewalk Repair & Improvement		18		18		15		15	2	8	76	
Alley Improvement Program		14		14		6		15	2	8	59	
Traffic Signal & Street Light Lift Truck		18		18		14		8	8	11	77	



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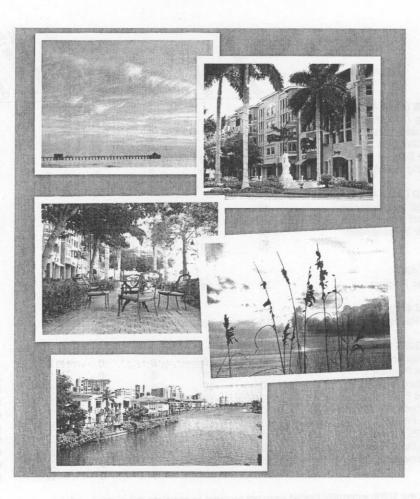
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# CAPITAL PROJECTS

Schedule of Project Rankings

		6		Funding (naveral Deerating (naver15) (naverating budget Computation Plan Computation Plan (naver15) (naver15) (naver15) (naver15)					
	and	ucture .	Safety	External	no bu	(Mat Ision	25		
	Image (ma	infostructure	Alar (02	Polit Polit	Perat	Indus Value	Total.		
	4	4	X	2	2.5	0.9	20		
SOLID WASTE FUND (Fund 450)									
Purchase Recycling Truck (Front Loader)	20	6	12	2	15	14	69		
Rebuild Large Refuse Trucks	20	6	12	2	15	14	69		
Solid Waste Recycling Carts	16	4	11	2	8	12	53		
Metal Maintenance Building	4	20	3	2	11	5	45		
Permanent Recycling Transfer Site	14	20	8	2	6	8	58		
STORMWATER FUND (Fund 470)									
Citywide Stormwater Improvements	16	20	12	0	9	14	71		
Basin III Stormwater Improvements	16	20	11	0	15	12	74		
Basin V Stormwater Improvements	14	20	11	8	5	12	70		
Pick Up Truck	10	10	8	0	2	5	35		
BEACH FUND (Fund 430)									
Beach Access Rehab Program	20	14	12	2	8	8	64		
TENNIS FUND (Fund 480)									
Tennis Court Light Pole Repairs	16	10	8	2	5	0	41		
TECHNOLOGY SERVICES FUND (Fund 520)									
PC Replacement Program	10	10	8	0	12	8	48		
Server Replacement Program	5	10	8	0	12	8	43		
Network Infrastructure Program	10	10	9	0	12	8	49		
Printer Replacement Program	10	10	8	0	12	6	46		
*Police & Fire Notebook Replacements	10	10	9	0	12	6	47		
*Electronic Agenda Project	10	10	9	0	12	6	47		
Computer Center UPS Upgrade	10	10	9	0	12	6	47		
*Council Chambers Video Display Upgrade	10	10	9	0	12	6	47		
*TV Studio Improvements	10	10	9	0	12	6	47		
Enterprise Vault	10	10	9	0	12	6	47		

Note: Projects that are 100% externally funded were not required to complete this ranking system.



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