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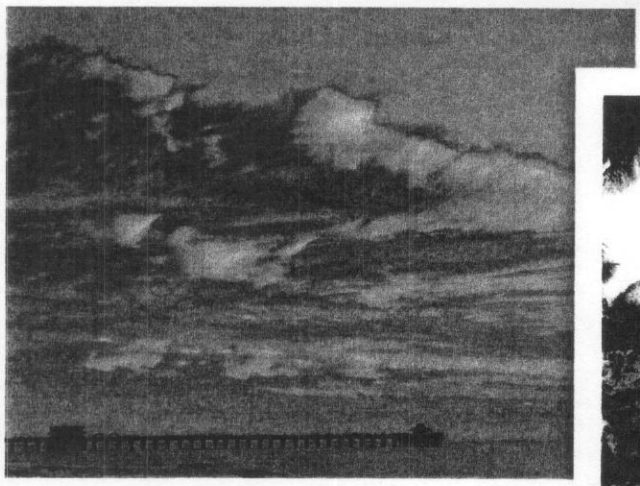
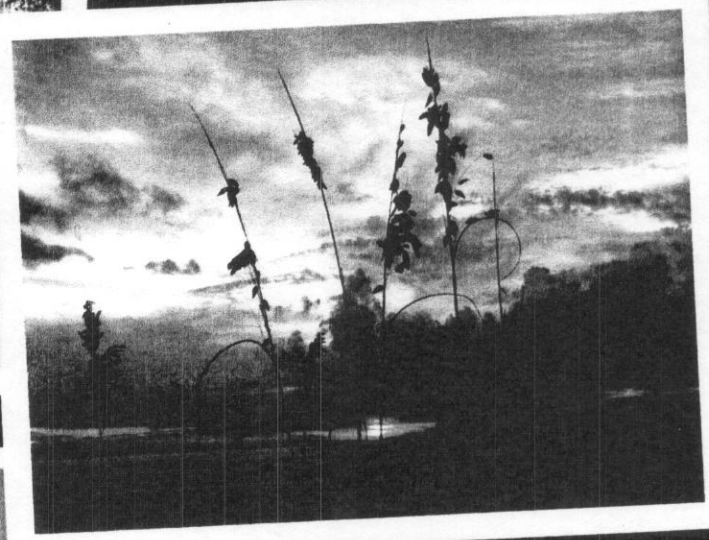
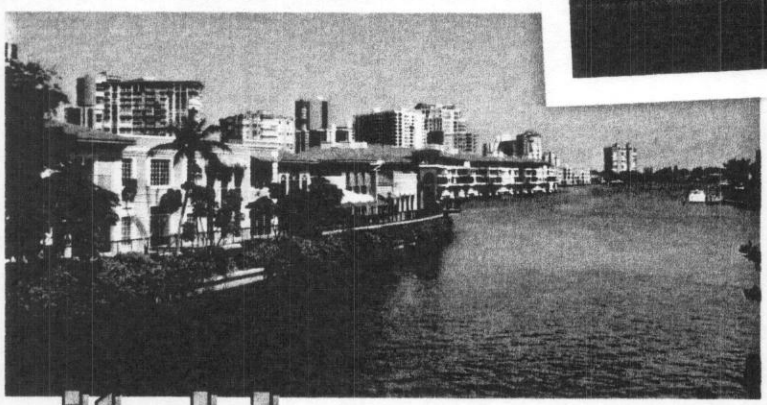
City of Naples







2011-2015

Capital Improvement Program

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

Elected Officials

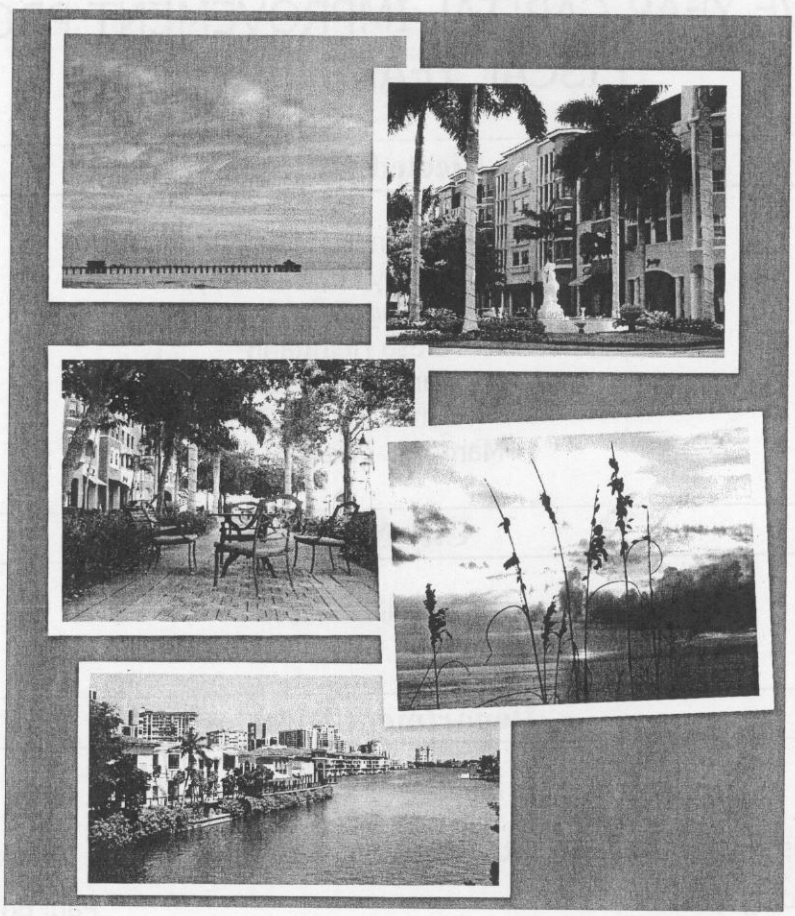
Bill Barnett, Mayor
John F. Sorey III, Vice Mayor
Doug Finlay
Teresa Heitmann
Gary B. Price II
Sam J. Saad III
Margaret "Dee" Sulick

City Manager

A. William Moss

Department Directors

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



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

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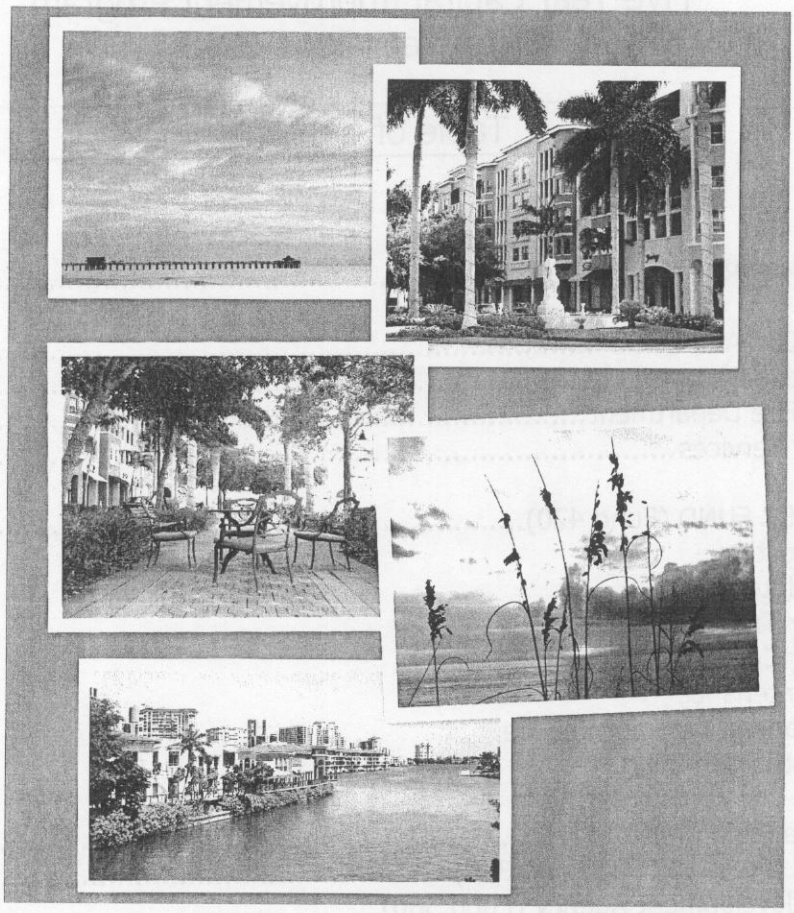

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City of Naples

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.

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.

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.

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,

A. William Moss
City Manager

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/Capital Projects Fund						
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 Services Department	538,000	1,560,000	375,000	375,000	375,000	375,000
Public Service Tax Fund	**829,500**	**3,049,700**	**4,326,100**	**2,019,229**	**666,100**	**584,100**
Water Sewer Funds	10,032,000	8,712,000	8,598,500	3,599,500	14,243,500	2,451,500
Building Permits Fund	0	122,000	72,000	150,000	22,000	0
East Naples Bay Taxing District	0	3,000,000	0	0	0	0
Moorings Bay Taxing District	0	30,000	200,000	0	0	0
Community Redevelop. Agency (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	0	1,150,000	2,280,000	105,000	335,000	105,000
Stormwater Fund	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 Services Fund	190,000	345,398	180,000	370,600	233,550	180,000
Equipment 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**

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							
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							
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**
POLICE AND FIRE SERVICES							
POLICE SERVICES							
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	0	0	0	70,629	0	0
	TOTAL POLICE SERVICES	**119,500**	**315,200**	**492,100**	**359,729**	**246,100**	**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
	Rescue Co. 2 - Fully Equipped (Repl.)	0	0	0	700,000	0	0
	TOTAL FIRE SERVICES	**142,000**	**1,159,500**	**3,459,000**	**884,500**	**45,000**	**45,000**
TOTAL POLICE AND FIRE SERVICES		**261,500**	**1,474,700**	**3,951,100**	**1,244,229**	**291,100**	**196,100**

CAPITAL PROJECTS - ALL FUNDS
FISCAL YEARS 2011-2015

	Project Description	Budget 2009-10	Proposed 2010-11	2011-12	2012-13	2013-14	2014-15
COMMUNITY SERVICES							
	COMMUNITY SERVICES-ADMINISTRATION						
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 & PARKWAYS						
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						
11G04	Citywide Playground Improvements	0	50,000	50,000	50,000	50,000	50,000
10G03	River Park Aquatic Facility ***	275,000	1,000,000	0	0	0	0
10G02	River Park/Anthony Park Enhancement	20,000	0	0	0	0	0
11G15	River Park Computer Lab	0	10,000	10,000	10,000	10,000	10,000
11G05	Norris Center Replacements	0	30,000	30,000	30,000	30,000	30,000
11G10	City Dog Park	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 MAINTENANCE						
11I07	Replacement Elements and Amenities	30,000	30,000	30,000	30,000	30,000	30,000
11I02	Fleishmann Pk C.C. Renov. & Repl.	0	30,000	0	0	0	0
11I03	Citywide Facility Door Replacements	0	25,000	25,000	25,000	25,000	25,000
11I04	River Park Center Renovations & Repl.	0	30,000	30,000	30,000	30,000	30,000
11I01	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**
WATER SEWER FUND							
Water Production							
11K10	Garage Doors for Warehouse	0	25,000	15,000	0	0	0
11K15	Filter Control Rehab	0	35,000	350,000	0	0	0
11K20	Washwater Transfer Sludge Pumps	0	30,000	30,000	0	30,000	30,000
11K25	Monitoring Wells	0	150,000	0	0	0	0
02K01	Solana/East Naples Pump Station	2,530,000	0	0	0	0	0
08K01	Wellfield Scada System Upgrades	1,530,000	0	0	0	0	0
10K55	Sludge Thickener Tank Lining	54,000	0	0	0	0	0
	East Naples/Solana GST Painting	0	0	100,000	0	0	0
	Ground Storage Tank Mixers (PAX)	0	0	50,000	50,000	0	0
	Chlorine Regulators	0	0	12,500	12,500	0	12,500
	Influent Mag Flow Meter	0	0	20,000	0	0	0
	Delroyd Gear Box	0	0	33,000	33,000	33,000	0
	Golden Gate Well 426	0	0	0	85,000	875,000	0
	Filter Bed Replacement	0	0	0	75,000	75,000	75,000
	Vacuum Press Replacement	0	0	0	200,000	200,000	0
	Pond Dredging	0	0	0	125,000	0	0
	TOTAL WATER PRODUCTION	**4,114,000**	**240,000**	**610,500**	**580,500**	**1,213,000**	**117,500**

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 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	0
11L30	Gateway Triangle Watermain	0	1,000,000	0	0	0	0
10L60	AC Improvements for Utilities Facility	323,000	0	0	0	0	0
	Service Truck Replacements	0	0	70,000	70,000	70,000	70,000
	Awning Extension	0	0	15,000	85,000	0	0
	GG Blvd Expansion (Wilson to Desoto)	0	0	500,000	250,000	250,000	0
	TOTAL WATER DISTRIBUTION	**1,073,000**	**1,620,000**	**1,085,000**	**905,000**	**820,000**	**570,000**
Waste Water Treatment							
11M05	Aeration Basin	100,000	100,000	100,000	100,000	0	100,000
11M07	WWTP Pumps	100,000	150,000	150,000	120,000	100,000	100,000
11M25	Infrastructure Repairs	200,000	150,000	100,000	100,000	100,000	100,000
11M20	Belt Press Improvements	115,000	140,000	140,000	0	0	0
10M40	Walk-In Cooler Replacement	32,000	0	0	0	0	0
10M45	Scum Line	67,000	0	0	0	0	0
	Air Blowers	0	0	78,000	78,000	78,000	0
	Service Truck Replacement	0	0	20,000	0	0	0
10M34	Sludge Loader	95,000	0	0	96,000	0	0
	Barscreen Replacement	0	0	0	0	175,000	0
	Switchgear #1	0	0	0	0	150,000	0
	TOTAL WASTE WATER TREATMENT	**709,000**	**540,000**	**588,000**	**494,000**	**603,000**	**300,000**
Waste Water Collections							
11N04	Replace Sewer Mains, Laterals, etc.	625,000	600,000	600,000	600,000	600,000	600,000
10N40	Sanitary Sewer Install (Bembury Dr)	125,000	1,036,000	0	0	0	0
11N24	Trackhoe & Trailer	0	50,000	0	0	0	0
	Service Truck Replacements	0	0	90,000	70,000	70,000	70,000
10N35	TV Truck Replacement	20,000	0	160,000	0	0	0
	Dump Truck Replacement	0	0	0	75,000	0	0
	Combination Jet/Vacuum Truck	0	0	0	0	300,000	0
	TOTAL WASTE WATER COLLECTIONS	**770,000**	**1,686,000**	**850,000**	**745,000**	**970,000**	**670,000**
Utilities Maintenance							
11X01	Replace/Upgrade Well Equipment	150,000	150,000	150,000	150,000	150,000	150,000
11X04	Replace Submersible Pumps	200,000	200,000	200,000	200,000	200,000	200,000
11X07	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
11X03	Wet Well Relining	50,000	50,000	50,000	50,000	50,000	50,000
10X15	Equipment Storage Awning	45,000	0	0	0	0	0
10X20	Odor Control System	36,000	0	0	0	0	0
11X14	Building Replacement	0	100,000	1,800,000	0	0	0
11X30	Sewer Bypass Pump	0	30,000	0	0	0	0
11X35	Irrigation System Control Valves	0	60,000	40,000	0	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**
Utilities/Finance/Customer Service							
11A50	Meter Reader Trucks (2) New	0	26,000	0	0	0	0
	Meter Reader Truck Replacement	0	0	0	0	0	14,000
	TOTAL CUSTOMER SERVICE	**0**	**26,000**	**0**	**0**	**0**	**14,000**

CAPITAL PROJECTS - ALL FUNDS
FISCAL YEARS 2011-2015

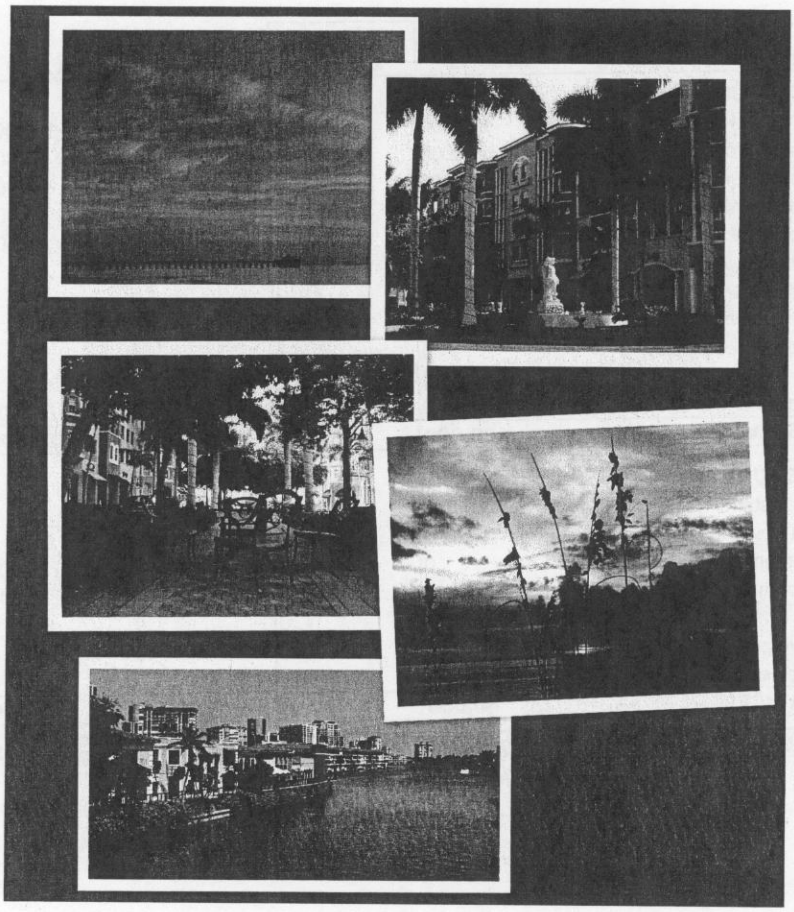
	Project Description	Budget 2009-10	Proposed 2010-11	2011-12	2012-13	2013-14	2014-15
WATER/SEWER CONSTRUCTION FUND							
11K53	ASR Wellfield	1,275,000	1,450,000	1,100,000	0	0	0
11K50	Golden Gate Canal	1,300,000	2,050,000	1,650,000	0	0	0
11K58	Alt Water Supply-System Expansion	0	200,000	100,000	100,000	9,857,500	0
	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**
BUILDING PERMITS FUND							
11B01	Computer Room A/C Upgrade	0	30,000	0	0	0	0
11B02	Dry Fire Suppression System	0	20,000	0	0	0	0
11B03	Waterline Replacement	0	50,000	50,000	0	0	0
11B04	Vehicle Replacement	0	22,000	22,000	0	22,000	0
	Cooling Towers	0	0	0	150,000	0	0
	TOTAL BUILDING PERMITS FUND	**0**	**122,000**	**72,000**	**150,000**	**22,000**	**0**
EAST NAPLES TAXING DISTRICT							
11A01	Dredging Canals	0	3,000,000	0	0	0	0
	TOTAL EAST NAPLES TAXING DISTRICT FUNI	**0**	**3,000,000**	**0**	**0**	**0**	**0**
MOORINGS BAY TAXING DISTRICT							
11A02	Flood Shoal Enhancement	0	30,000	200,000	0	0	0
	TOTAL MOORINGS BAY TAXING DIST. FUND	**0**	**30,000**	**200,000**	**0**	**0**	**0**
COMMUNITY REDEVELOPMENT AGENCY (CRA)							
11C01	Gordon River Underpass	0	155,000	0	0	0	0
11C02	Landscape Restoration Parking Garage	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
	TOTAL CRA FUND	**0**	**205,000**	**200,000**	**235,000**	**0**	**350,000**
STREETS & TRAFFIC FUND							
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
	Crayton Road Sidewalk Ext.*	0	0	0	170,286	0	0
	TOTAL STREETS & TRAFFIC FUND	**1,150,000**	**750,000**	**1,472,280**	**820,286**	**600,000**	**650,000**
	(* FDOT Grants)						

CAPITAL PROJECTS - ALL FUNDS
FISCAL YEARS 2011-2015

	Project Description	Budget 2009-10	Proposed 2010-11	2011-12	2012-13	2013-14	2014-15
SOLID WASTE FUND (Fund 450)							
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)							
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)							
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 (Fund 130)							
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	110,000	0	0	0	0	0
TOTAL CDBG FUND		**221,802**	**112,005**	**0**	**0**	**0**	**0**
DOCK FUND (Fund 460)							
	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**

CAPITAL PROJECTS - ALL FUNDS
FISCAL YEARS 2011-2015

	Project Description	Budget 2009-10	Proposed 2010-11	2011-12	2012-13	2013-14	2014-15
TECHNOLOGY 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	**TV Studio Improvements*	0	22,850	0	0	0	0
11T11	**Council Chambers Video Display*	0	6,298	0	0	0	0
11T12	Enterprise Vault	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**
EQUIPMENT SERVICES FUND (Fund 530)							
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
	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

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

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.

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.

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.

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.

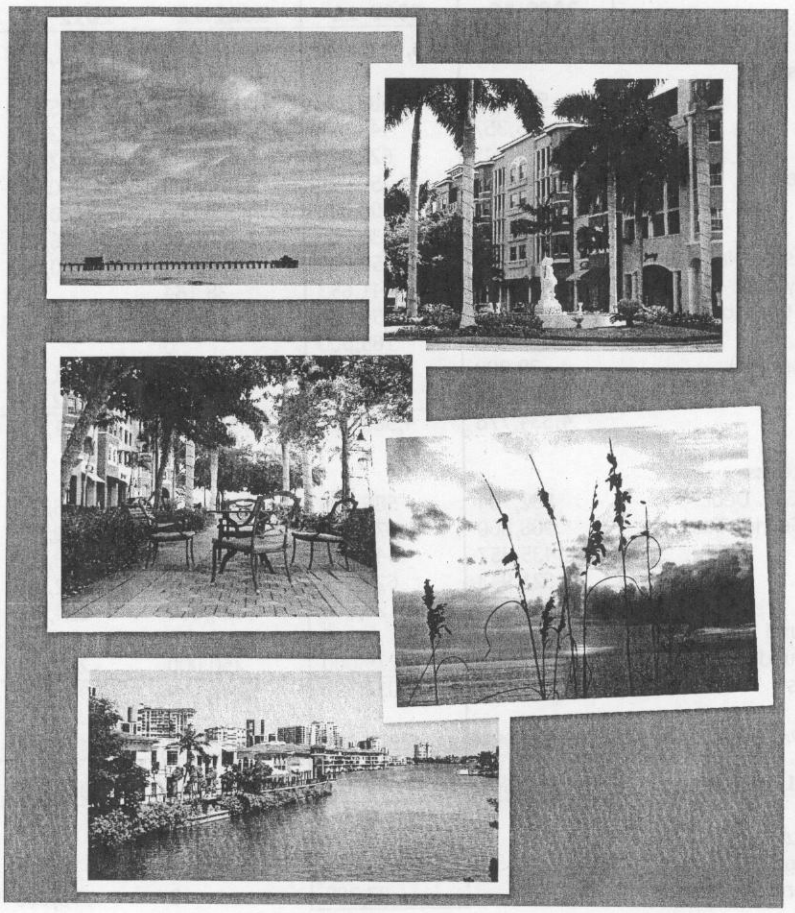
Summary

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	0
Transfer in CRA Pool Contribution	0	550,000	0	0	0	0
Donations	0	185,000	0	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						
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	979,508
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
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	584,100
Other Commitments						
East Naples Bay Dredging	-					
Capital requests/Technology Services		87,398	0	75,600	53,550	0

* Grants shown are:	
2009 Sample Grant for Pool	16,000



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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
CITY CLERK							
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							
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**
POLICE AND FIRE SERVICES							
Police Services							
11H01	Patrol Vehicle Replacements (6)	45,000	175,000	175,000	175,000	175,000	80,000
11H03	Criminal Investigations 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
11H05	Special Operations Motorcycle Repl.	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
	Digital Radio Upgrades	0	0	0	70,629	0	0
	Total Police Services	**119,500**	**315,200**	**492,100**	**359,729**	**246,100**	**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 Equipment	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
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 Vehicle (Repl.)	0	0	25,000	25,000	0	0
	Engine Co. 3 - Fully Equipped (Eastern City)	0	0	600,000	0	0	0
	Self Contained Breathing App. 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 for Wellness Program	0	0	0	32,000	0	0
	Rescue Co. 2 - Fully Equipped (Repl.)	0	0	0	700,000	0	0
	Total Fire Services	**142,000**	**1,159,500**	**3,459,000**	**884,500**	**45,000**	**45,000**
Total 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
COMMUNITY SERVICES							
	COMMUNITY SERVICES-ADMINISTRATION						
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 & PARKWAYS						
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						
11G04	Citywide Playground Improvements	0	50,000	50,000	50,000	50,000	50,000
10G03	River Park Aquatic Facility ***	275,000	1,000,000	0	0	0	0
10G02	River Park/Anthony Park Enhancement	20,000	0	0	0	0	0
11G15	River Park Computer Lab	0	10,000	10,000	10,000	10,000	10,000
11G05	Norris Center Renovations & Replacements	0	30,000	30,000	30,000	30,000	30,000
11G10	City Dog Park****	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 MAINTENANCE						
11I07	Replacement Elements and Amenities	30,000	30,000	30,000	30,000	30,000	30,000
11I02	FPCC Renovations & Replacements	0	30,000	0	0	0	0
11I03	Citywide Facility Door Replacements	0	25,000	25,000	25,000	25,000	25,000
11I04	River Park Center Renovations & Repl.	0	30,000	30,000	30,000	30,000	30,000
11I01	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	250,000	
Total	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							
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							
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**

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: 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 DESCRIPTION/LOCATION: 270 Riverside Circle.

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.

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

None					

FUNDING SOURCES

		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue	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
FY 2009-10		$ 15,000	$ 15,000	$ -
FY 2008-09 & Prior				$ -
Project to date		$ 15,000	$ 15,000	$ -

EST. PROJECT START: MONTH/ YEAR 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 Services							
11H01	Patrol Vehicle Replacements (6)	45,000	175,000	175,000	175,000	175,000	80,000
11H03	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
11H05	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
	Digital Radio Upgrades	0	0	0	70,629	0	0
	Total Police Services	**119,500**	**315,200**	**492,100**	**359,729**	**246,100**	**151,100**
Fire Services							
11E01	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
11E06	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
	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	0	600,000	0	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	0	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**
Total Police 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	0	15,000	0	0	0
	Fire Boat No. 1 (Replacement)	0	0	0	650,000	0	0
	Police K-9	0	0	0	15,000	0	0

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Police Patrol Vehicle Replacements (6)

DEPARTMENT: Naples Police & Fire Department **FUND:** Public Service Tax Fund

PROJECT NUMBER: 11H01 **CIP SCORE:** 59 **DEPT RANK:** 1

PROJECT TYPE: Replacement **OBJECTIVE:** Maintain Service **VISION PLAN:** Extraordinary Quality of Life

PROJECT DESCRIPTION/LOCATION: Ongoing scheduled replacement of police patrol vehicles

Purchase cost ($35,000) includes all necessary equipment such as emergency 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					
Improvements other than Bldg 60-30					
Machinery/Equipment 60-40					
Vehicles 60-70	$175,000	$175,000	$175,000	$175,000	$80,000
Other					
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, maintenance), SAVINGS OR REVENUE

Sale of old Cars (Revenue)	(7,500)	(7,500)	(7,500)	(7,500)	(2,800)

FUNDING SOURCES

		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
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.

***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		$ -		

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Criminal Investigations Division Vehicle Replacement

DEPARTMENT: Naples Police and Fire Department **FUND:** Public Service Tax Fund

PROJECT NUMBER: 11H03 **CIP SCORE:** 56 **DEPT RANK:** 2

PROJECT TYPE: Replacement **OBJECTIVE:** Maintain Service **VISION PLAN** Extraordinary Quality of Life

PROJECT DESCRIPTION/LOCATION: Ongoing scheduled replacement of 2 CID unmarked 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

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	$42,200	$21,100	$21,100	$21,100	$21,100
Other					
TOTAL COST	$42,200	$21,100	$21,100	$21,100	$21,100

Include any prior year carryforward* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE					
Sale of old Cars (Revenue)	(2,000)	(1,000)	(1,000)	(1,000)	(1,000)

FUNDING SOURCES

		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

Funding Explanation: Public Service 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

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10				
FY 2008-09 & Prior				
Project to date				

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: 800 MHz Portable Radios Lifecycle Replacements (19)

DEPARTMENT: NPFD Communications Division **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 DESCRIPTION/LOCATION: Replace aging function-based portable radios assigned to NPFD employees and facilities for public safety communications. The program replaces 15 of the remaining LPE models 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					
Machinery/Equipment 60-40	$47,000	$13,000	$50,000	$50,000	$50,000
Vehicles 60-70					
Other					
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

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		$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.

***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				

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: 800 MHz Mobile Radios Lifecycle Replacements (In car) (2)

DEPARTMENT: NPFD Communications Division **FUND:** Public Service Tax Fund

PROJECT NUMBER: 11H02 **CIP SCORE:** 55 **DEPT RANK:** 4

PROJECT TYPE: Replacement **OBJECTIVE:** Maintain Service **VISION PLAN** Extraordinary Quality of Life

PROJECT DESCRIPTION/LOCATION: Replace aging function-based mobile radios assigned to NPFD vehicles and facilities for public safety 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					
Improvements other than Bldg 60-30					
Machinery/Equipment 60-40	$8,000	$8,000			
Vehicles 60-70					
Other					
TOTAL COST	$8,000	$8,000			

Include any prior year carry forward* 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	P.S Tax	$8,000	$8,000			
TOTAL		$8,000	$8,000	$0	$0	$0

Funding Explanation: Public Service 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

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10				
FY 2008-09 & Prior				
Project to date				

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Special Operations Division Motorcycle Replacements

DEPARTMENT: NPFD/Patrol Operations **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 DESCRIPTION/LOCATION: Replace Police Harley Davidson Motorcycles over the 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.

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	$28,000	$28,000	$28,000		
Other					
TOTAL COST	$28,000	$28,000	$28,000	$0	$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 SOURCES

		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		$28,000	$28,000	$28,000	$0	$0

Funding Explanation: Public Service Tax & sale of used motorcycles

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		$0	$0	$0

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: NPFD H.Q. Floor Carpet Replacement

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 DESCRIPTION/LOCATION: H.Q East Wing, 355 Riverside Cir./Project replaces 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	$15,000	$15,000	$15,000	$0	$0
Improvements other than Bldg 60-30					
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
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

FUNDING SOURCES

		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		
TOTAL		$15,000	$15,000	$15,000	$0	$0

Funding Explanation: Public Service 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

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10				
FY 2008-09 & Prior				
Project to date				

EST. PROJECT START: MONTH/ YEAR Jan 2011 **PROJECT END:** MONTH/ YEAR Feb 2011 **PREPARED BY** T. Vastola

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Training, Safety & Special Operations Battalion Chief Vehicle

DEPARTMENT: NPFD - Fire Rescue **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 DESCRIPTION/LOCATION: Training, safety & special operations Battalion Chief Vehicle, to be a battalion chief equipped Explorer vehicle with lights, computers, 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

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	34,000				
Other					
TOTAL COST	34,000	0	0	0	0

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

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE					
Fuel and Maintenance	2,400	2,400	2,400	2,400	2,400

FUNDING SOURCES

		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue	P.S Tax	34,000				
TOTAL		34,000	0	0	0	0

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

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10				
FY 2008-09 & Prior				
Project to date		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: New Engine Co. 2 - Fully Equipped

DEPARTMENT: NPFD - Fire Rescue **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 DESCRIPTION/LOCATION: New Engine Co. 2 - Fully Equipped

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					
Machinery/Equipment 60-40					
Vehicles 60-70	600,000				
Other					
TOTAL COST	600,000	0	0	0	0

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)				

FUNDING SOURCES

		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue	P. S. Tax	600,000				
TOTAL		600,000	0	0	0	0

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

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10				
FY 2008-09 & Prior				
Project to date		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Miscellaneous Firefighting Equipment

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 DESCRIPTION/LOCATION: This is ongoing replacement program for worn fire/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					
Machinery/Equipment 60-40	50,000	25,000	25,000	25,000	25,000
Vehicles 60-70					
Other					
TOTAL COST	50,000	25,000	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

FUNDING SOURCES

		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.

***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		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: New Fire Station No. 1 Rebuild

DEPARTMENT: NPFD - Fire Rescue **FUND:** Public Service Tax Fund

PROJECT NUMBER: 11E04 **CIP SCORE:** 80.5 **DEPT RANK:** 4

PROJECT TYPE: Replacement **OBJECTIVE:** Maintain Service **VISION PLAN** Enhance Governance Capacity

PROJECT DESCRIPTION/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 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	300,000	2,500,000			
Improvements other than Bldg 60-30					
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
TOTAL COST	300,000	2,500,000	-	-	-

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

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

Increased utility costs offset by reduced maintenance and higher efficiency

FUNDING SOURCES

		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		300,000	2,500,000	-	-	-

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				
FY 2008-09 & Prior				
Project to date		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Fire Station No. 2 Alerting System

DEPARTMENT: NPFD - Fire Rescue **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 DESCRIPTION/LOCATION: Fire Station No. 2 Alerting System

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

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

Include any prior year carry forward* 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
Operating Revenue	P.S Tax	25,000				
TOTAL		25,000	0	0	0	0

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

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10				
FY 2008-09 & Prior				
Project to date		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Technical Rescue Team (TRT) Equipment

DEPARTMENT: NPFD - Fire Rescue **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 DESCRIPTION/LOCATION: 8 confined space SKAT Packs, Class II and III harnesses, 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					
Machinery/Equipment 60-40	25,000	10,000	10,000	10,000	10,000
Vehicles 60-70					
Other					
TOTAL COST	25,000	10,000	10,000	10,000	10,000

Include any prior year carry forward* 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
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.

***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		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

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 DESCRIPTION/LOCATION: 55 sets of PPE for personnel to fight brush & forest 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					
Improvements other than Bldg 60-30					
Machinery/Equipment 60-40	45,000	-	-	-	-
Vehicles 60-70					
Other					
TOTAL COST	45,000	-	-	-	-

Include any prior year carry forward* 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
Operating Revenue	P.S. Tax	45,000				
TOTAL		45,000	-	-	-	-

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

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10				
FY 2008-09 & Prior				
Project to date		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Fire Prevention Mobile Data (Computer Records)

DEPARTMENT: NPFD - Fire 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 DESCRIPTION/LOCATION: Software, licensing, support and 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					
Machinery/Equipment 60-40	27,000				
Vehicles 60-70					
Other					
TOTAL COST	27,000	-	-	-	-

Include any prior year carry forward* 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
Operating Revenue	P. S. Tax	27,000				
TOTAL		27,000	-	-	-	-

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

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10				
FY 2008-09 & Prior				
Project to date		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Firefighting Hose Replacement

DEPARTMENT: NPFD - Fire Rescue **FUND:** Public Service Tax Fund

PROJECT NUMBER: 11E09 **CIP SCORE:** 77.5 **DEPT RANK:** 9

PROJECT TYPE: Replacement **OBJECTIVE:** Maintain Service **VISION PLAN** Enhance Governance Capacity

PROJECT DESCRIPTION/LOCATION: New fire hose for apparatus sections 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					
Vehicles 60-70					
Other					
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

FUNDING SOURCES

		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.

***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		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Computer Desktop Units for Web-Based Training (6)

DEPARTMENT: NPFD - Fire Rescue **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 DESCRIPTION/LOCATION: Six additional computer desktops for web-based fire-rescue training and job related duties.

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					
Improvements other than Bldg 60-30					
Machinery/Equipment 60-40	11,000				
Vehicles 60-70					
Other --- Connections/ Outlets	3,000				
TOTAL COST	14,000		0	0	0

Include any prior year carry forward* 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
Operating Revenue	P.S. Tax	14,000				
TOTAL		14,000	0	0	0	0

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

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10				
FY 2008-09 & Prior				
Project to date		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Vehicle Extrication Equipment

DEPARTMENT: NPFD - Fire Rescue **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

PROJECT DESCRIPTION/LOCATION: Extrication Equipment 5 power units, spreaders, cutters, rams, hoses and other specialty equipment

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					
Improvements other than Bldg 60-30					
Machinery/Equipment 60-40	29,500	-	-		
Vehicles 60-70					
Other					
TOTAL COST	29,500	-	-	-	-

Include any prior year carry forward* 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
Operating Revenue	P.S. Tax	29,500	-	-		
TOTAL		29,500	-	-	-	-

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

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10				
FY 2008-09 & Prior				
Project to date		$ -	$ -	$ -

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

COMMUNITY SERVICES

CAPITAL PROJECTS
FUND 340 - COMMUNITY SERVICES

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET 2009-10	DEPT PROPOSED 2010-11	2011-12	2012-13	2013-14	2014-15
COMMUNITY SERVICES							
	COMMUNITY SERVICES-ADMINISTRATION						
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 & PARKWAYS						
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						
11G04	Citywide Playground Repairs/Replacements	0	50,000	50,000	50,000	50,000	50,000
10G03	River Park Aquatic Facility***	275,000	1,000,000	0	0	0	0
10G02	River Park/Anthony Park Repair/Replacement	20,000	0	0	0	0	0
11G15	River Park Computer Lab	0	10,000	10,000	10,000	10,000	10,000
11G05	Norris 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
	TOTAL CS/RECREATION	**295,000**	**1,275,000**	**90,000**	**90,000**	**90,000**	**90,000**
	COMMUNITY SERVICES-FACILITY MAINTENANCE						
11I07	Replacement Elements and Amenities	30,000	30,000	30,000	30,000	30,000	30,000
11I02	Fleischmann Pk Com.Ctr. Repair. & Repl.	0	30,000	0	0	0	0
11I03	Citywide Facility Door Replacements	0	25,000	25,000	25,000	25,000	25,000
11I04	River Park Center Repair & Replacements	0	30,000	30,000	30,000	30,000	30,000
11I01	HVAC Replacements and Repairs	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**

***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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Facility Renovations and Replacements

DEPARTMENT: Community Services **FUND:** 340

PROJECT NUMBER: 11G11 **CIP SCORE:** 64.5 **DEPT RANK:** 1

PROJECT TYPE: Ongoing Maint. **OBJECTIVE:** Maintain Service **VISION PLAN** Extraordinary Quality of Life

PROJECT DESCRIPTION/LOCATION: Ongoing facility 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

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	50,000	50,000	50,000	50,000	50,000
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
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

FUNDING SOURCES

		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue	Public Svc Tax					
		50,000	50,000	50,000	50,000	50,000
TOTAL		50,000	50,000	50,000	50,000	50,000

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				
FY 2008-09 & Prior				
Project to date				

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Tree Fill-In and Replacement Program

DEPARTMENT: Community Services 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

PROJECT DESCRIPTION/LOCATION: Replacement of missing and diseased trees throughout 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 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					
Improvements other than Bldg 60-30	100,000	100,000	100,000	100,000	100,000
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
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					
Fertilization, watering, etc.	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 Svc Tax					
		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.

***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				

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Citywide Playground Improvements

DEPARTMENT: Community Services Parks and Parkways **FUND:** 340

PROJECT NUMBER: 11G04 **CIP SCORE:** 46.5 **DEPT RANK:** 3

PROJECT TYPE: Ongoing Maint. **OBJECTIVE:** Maintain Service **VISION PLAN** Extraordinary Quality of Life

PROJECT DESCRIPTION/LOCATION: Replacement of playground elements at the Landings, Cambier, 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					
Improvements other than Bldg 60-30	50,000	50,000	50,000	50,000	50,000
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
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

FUNDING SOURCES

		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue	Public Svc Tax					
		50,000	50,000	50,000	50,000	50,000
TOTAL		50,000	50,000	50,000	50,000	50,000

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				
FY 2008-09 & Prior				
Project to date				

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: River Park Aquatic Facility

DEPARTMENT: Community Services Recreation **FUND:** 340

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/LOCATION: Replace River Park 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 kiddie 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				
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
TOTAL COST	1,000,000	-	-	-	-

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				
Operating Revenue	CRA	250,000				
TOTAL		**409,000**	-	-	-	-

Funding Explanation: CRA funds supplementing 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

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10	Public Service Tax Fund	$ 275,000	$ -	$ 275,000
FY 2009-10	Sample Foundation Grant	$ 16,000	$ -	$ 16,000
FY 2009-10	CRA	$ 300,000	$ -	$ 300,000
FY 2008-09 & Prior				
Project to date		$ 591,000		$ 591,000

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: River Park Computer Lab

DEPARTMENT: Community Services 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 DESCRIPTION/LOCATION: River Park Computer Lab - computer 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

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	10,000	10,000	10,000	10,000	10,000
Vehicles 60-70					
Other					
TOTAL COST	10,000	10,000	10,000	10,000	10,000

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
Operating Revenue	Public Svc Tax					
		10,000	10,000	10,000	10,000	10,000
TOTAL		10,000	10,000	10,000	10,000	10,000

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				
FY 2008-09 & Prior				
Project to date				

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Norris Center Renovations & Replacements

DEPARTMENT: Community Services 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 DESCRIPTION/LOCATION: Electrical and lighting upgrades, repaint exterior and 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	30,000	30,000	30,000	30,000	30,000
Improvements other than Bldg 60-30					
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
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

	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	30,000
TOTAL	30,000	30,000	30,000	30,000	30,000

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				
FY 2008-09 & Prior				
Project to date				

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: City of Naples Dog Park

DEPARTMENT: Community 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/LOCATION: Creation of a City of Naples Off-Leash 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					
Improvements other than Bldg 60-30	185,000				
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
TOTAL COST	185,000	-	-	-	-

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

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Private Donations	185,000				
TOTAL	185,000	0	0	0	0

Funding 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.

***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		$ -	$ -	$ -

EST. PROJECT START: MONTH/ YEAR Oct 2010 **PROJECT END:** MONTH/ YEAR Dec 2010 **PREPARED BY** Dave Lykins

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Replacement Elements and Amenities

DEPARTMENT: Community Services Facilities Maintenance **FUND:** 340

PROJECT NUMBER: 11I07 **CIP SCORE:** 62.5 **DEPT RANK:** 4

PROJECT TYPE: Ongoing Maint. **OBJECTIVE:** Maintain Service **VISION PLAN** Extraordinary Quality of Life

PROJECT DESCRIPTION/LOCATION: Replacement elements and amenities such as picnic tables, trash containers, 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					
Improvements other than Bldg 60-30					
Machinery/Equipment 60-40	30,000	30,000	30,000	30,000	30,000
Vehicles 60-70					
Other					
TOTAL COST	30,000	30,000	30,000	30,000	30,000

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
Operating Revenue	Public Svc Tax					
		30,000	30,000	30,000	30,000	30,000
TOTAL		30,000	30,000	30,000	30,000	30,000

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				
FY 2008-09 & Prior				
Project to date				

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Fleischmann Park Community Center - Repairs & Replacements

DEPARTMENT: Community Services Facilities Maintenance **FUND:** 340

PROJECT NUMBER: 11I02 **CIP SCORE:** 58.5 **DEPT RANK:** 6

PROJECT TYPE: Replacement **OBJECTIVE:** Maintain Service **VISION PLAN** Preserve Character/Culture

PROJECT DESCRIPTION/LOCATION: Replace exterior windows at the Fleischmann Community 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				
Improvements other than Bldg 60-30					
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
Operating Revenue					
	30,000				
TOTAL	30,000	-	-	-	-

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				
FY 2008-09 & Prior				
Project to date				

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Door Replacement at City Facilities

DEPARTMENT: Community Services Facilities Maintenance **FUND:** 340

PROJECT NUMBER: 11I03 **CIP SCORE:** 47 **DEPT RANK:** 7

PROJECT TYPE: Replacement **OBJECTIVE:** Maintain Service **VISION PLAN** Preserve Character/Culture

PROJECT DESCRIPTION/LOCATION: Replace doors at various City facilities.

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	25,000	25,000	25,000	25,000	25,000
Improvements other than Bldg 60-30					
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
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

	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

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				
FY 2008-09 & Prior				
Project to date				

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: River Park Community Center Renovations and Replacements

DEPARTMENT: Community Services Facilities Maintenance **FUND:** 430

PROJECT NUMBER: 11G04 **CIP SCORE:** 60 **DEPT RANK:** 8

PROJECT TYPE: Replacement **OBJECTIVE:** Maintain Service **VISION PLAN** Extraordinary Quality of Life

PROJECT DESCRIPTION/LOCATION: River Park Community Center - replace fitness equipment, 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					
Improvements other than Bldg 60-30					
Machinery/Equipment 60-40	30,000	30,000	30,000	30,000	30,000
Vehicles 60-70					
Other					
TOTAL COST	30,000	30,000	30,000	30,000	30,000

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
Operating Revenue	Public Svc Tax					
		30,000	30,000	30,000	30,000	30,000
TOTAL		30,000	30,000	30,000	30,000	30,000

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				
FY 2008-09 & Prior				
Project to date				

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: HVAC Replacements and Renovations

DEPARTMENT: Community Services Facilities Maintenance **FUND:** 340

PROJECT NUMBER: 11I01 **CIP SCORE:** 62.5 **DEPT RANK:** 10

PROJECT TYPE: Replacement **OBJECTIVE:** Maintain Service **VISION PLAN** Not applicable

PROJECT DESCRIPTION/LOCATION: Installation and replacement of HVAC systems in 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					
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

FUNDING SOURCES

		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue	Public Svc Tax					
		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.

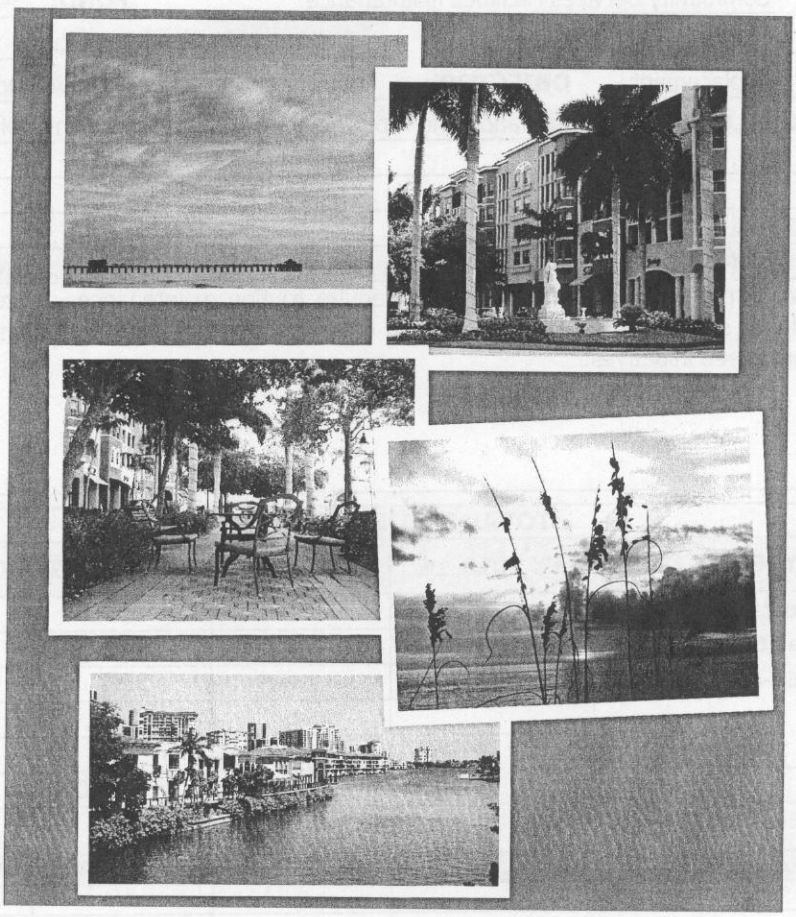
***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2009-10 BUDGET**

STATUS:

SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10				
FY 2008-09 & Prior				
Project to date				

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



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WATER & SEWER FUND

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:						
Water Sales	$17,262,520	$17,262,500	$17,435,100	$17,609,500	$17,785,600	$17,963,500
Sewer Charges	12,818,600	12,818,600	12,946,800	13,076,300	13,207,100	13,339,200
NON-OPERATING						
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						
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
Customer Service	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 awarded the following grants:

South Fl. Water Management/ASR Wells	200,000	200,000
South Fl. Water Management/Golden Gate Canal	1,000,000	-
South Fl. Water Management/Golden Gate Canal	300,000	-
Total	1,500,000	200,000

WATER SEWER FUND 420/440
CAPITAL IMPROVEMENT PROJECTS

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

WATER SEWER FUND 420/440
CAPITAL IMPROVEMENT PROJECTS

Proj ID	Project Description	ORIGINAL BUDGET 2009-10	Dept Request 2010-11	2011-12	2012-13	2013-14	2014-15
Utilities Maintenance							
11X01	Replace/Upgrade Well Equipment	150,000	150,000	150,000	150,000	150,000	150,000
11X04	Replace Submersible Pumps	200,000	200,000	200,000	200,000	200,000	200,000
11X07	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
11X03	Wet Well Relining	50,000	50,000	50,000	50,000	50,000	50,000
10X15	Equipment Storage Awning	45,000	0	0	0	0	0
10X20	Odor Control System	36,000	0	0	0	0	0
11X14	Building Replacement	0	100,000	1,800,000	0	0	0
11X30	Sewer Bypass Pump	0	30,000	0	0	0	0
11X35	Irrigation System Control Valves	0	60,000	40,000	0	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**
Utilities/Finance/Customer Service							
11A50	Meter Reader Trucks (2) New	0	26,000	0	0	0	0
	Meter Reader Truck Replacement	0	0	0	0	0	14,000
Total Customer Service		**0**	**26,000**	**0**	**0**	**0**	**14,000**
TOTAL WATER/SEWER FUND		**7,457,000**	**5,012,000**	**5,748,500**	**3,499,500**	**4,386,000**	**2,451,500**
WATER/SEWER CONSTRUCTION FUND/INTEGRATED WATER RESOURCES PLAN (IWRP)							
11K53	ASR Wellfield	1,275,000	1,450,000	1,100,000	0	0	0
11K50	Golden Gate Canal	1,300,000	2,050,000	1,650,000	0	0	0
11K58	Alt Water Supply - System Expansion	0	200,000	100,000	100,000	9,857,500	0
	ASR Monitoring Wells	322,000	0	0	0	0	0
TOTAL CONSTRUCTION FUND		**2,897,000**	**3,700,000**	**2,850,000**	**100,000**	**9,857,500**	**0**
TOTAL WATER/SEWER FUNDS		**10,354,000**	**8,712,000**	**8,598,500**	**3,599,500**	**14,243,500**	**2,451,500**

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Garage Door Replacements

DEPARTMENT: Utilities - Water Production **FUND:** 420 (Water/Sewer)

PROJECT NUMBER: 11K10 **CIP SCORE:** 37 **DEPT RANK:** 18

PROJECT TYPE: Replacement **OBJECTIVE:** Maintain Service **VISION PLAN** Extraordinary Quality of Life

PROJECT DESCRIPTION/LOCATION: Replacement of the existing Warehouse and Maintenance Shop overhead garage doors located at the Water Treatment Plant.

Account Number: 420-2033-533-6020

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

The three (3) overhead garage doors in the warehouse, which provide storage for parts and equipment, and the four (4) overhead garage doors for the maintenance shop are over 20 years old and in need of replacement. Replacements would be rated to current code requirements for hurricane protection. Current request calls for replacement of the warehouse doors in FY2011 and the maintenance shop doors in FY2012.

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	25,000	15,000			
Improvements other than Bldg 60-30					
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
TOTAL COST	25,000	15,000	-	-	-

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		25,000	15,000			
TOTAL		25,000	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:

SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10		$ -	$ -	$ -
FY 2008-09 & Prior			$ -	$ -
Project to date		$ -	$ -	$ -

EST. PROJECT START: MONTH/ YEAR Oct 2010 **PROJECT END:** MONTH/ YEAR Sep 2010 **PREPARED BY** Bobb Reeder

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Filter Control Rehab

DEPARTMENT: Utilities - Water Production **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 DESCRIPTION/LOCATION: Replacement of valves, consoles, and console controls 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					
Improvements other than Bldg 60-30					
Machinery/Equipment 60-40		350,000			
Vehicles 60-70					
Other	35,000				
TOTAL COST	35,000	350,000	-	-	-

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		35,000	350,000			
TOTAL		35,000	350,000	-	-	-

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		$ -	$ -	$ -
FY 2008-09 & Prior		$ -	$ -	$ -
Project to date		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Washwater Transfer Pumps

DEPARTMENT: Utilities - Water Production **FUND:** 420 (Water/Sewer)

PROJECT NUMBER: 11K20 **CIP SCORE:** 50 **DEPT RANK:** 12

PROJECT TYPE: Replacement **OBJECTIVE:** Maintain Service **VISION PLAN** Extraordinary Quality of Life

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

Account No. 420-2033-533-6040

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

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

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	30,000	30,000		30,000	30,000
Vehicles 60-70					
Other					
TOTAL COST	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

FUNDING TYPE:	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:

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		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Monitoring Wells

DEPARTMENT: Utilities - Water Production **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 DESCRIPTION/LOCATION: Installation of four monitoring wells 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					
Improvements other than Bldg 60-30	150,000				
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
TOTAL COST	150,000	-	-	-	-

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				
TOTAL		150,000	-	-	-	-

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		$ -	$ -	$ -
FY 2008-09 & Prior		$ -	$ -	$ -
Project to date		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Water Transmission Mains

DEPARTMENT: Utilities - Water Distribution **FUND:** 420 (Water/Sewer)

PROJECT NUMBER: 11L02 **CIP SCORE:** 72 **DEPT RANK:** 4

PROJECT TYPE: Ongoing Maint. **OBJECTIVE:** Maintain Service **VISION PLAN** Extraordinary Quality of Life

PROJECT DESCRIPTION/LOCATION: To provide expansion, looping, and system upgrades for the water distribution system including installation and upgrades to fire hydrants.

Account No.: 420-2034-533-6030

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

This is a recurring project dictated by the Water Master Plan and upgrades to the system based on development. **$125,000** Large Meter Replacement: For meters 3-inches and larger that do not pass the annual water meter test as described by the AWWA. **$350,000** - Miscellaneous water line upgrades, additions, and loops. Water Mains scheduled for FY 2011 are Bembury Drive, Jeepers Drive, 18th/19th Avenue South alleyway, East Lake Drive/Park Street, and Beacon Lane. **$75,000** - For repairing large valves located within the distribution system and unexpected emergency repairs. The valve repairs are anticipated to consist of major excavation and dewatering activities that are outside the scope of in-house operations.

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	550,000	500,000	500,000	500,000	500,000
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
TOTAL COST	550,000	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

FUNDING 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:

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		$ -	$ -	$ -

EST. PROJECT START: MONTH/ YEAR Oct 2009 **PROJECT END:** MONTH/ YEAR Sep 2009 **PREPARED BY** Ben Copeland

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Dump Truck

DEPARTMENT: Utilities - Water Distribution **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 DESCRIPTION/LOCATION: Replace a dump truck in the Water Distribution division. 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					
Improvements other than Bldg 60-30					
Machinery/Equipment 60-40					
Vehicles 60-70	70,000				
Other					
TOTAL COST	70,000	-	-	-	-

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		70,000				
TOTAL		70,000	-	-	-	-

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		$ -	$ -	$ -
FY 2008-09 & Prior		$ -	$ -	$ -
Project to date		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Gateway Triangle Watermain Replacements

DEPARTMENT: Utilities - Water Distribution **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 DESCRIPTION/LOCATION: Replace and upgrade Asbestos Cement watermains located within the "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

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				
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
TOTAL COST	1,000,000	-	-	-	-

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
Operating Revenue		1,000,000				
TOTAL		1,000,000	-	-	-	-

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		$ -	$ -	$ -
FY 2008-09 & Prior		$ -	$ -	$ -
Project to date		$ -	$ -	$ -

EST. PROJECT START: MONTH/ YEAR Oct 2009 **PROJECT END:** MONTH/ YEAR Sep 2009 **PREPARED BY** Ben Copeland

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Aeration Basin

DEPARTMENT: Utilities - Wastewater Treatment **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 DESCRIPTION/LOCATION: Provide improvements to Aeration Basin #2 located at the City's Wastewater Treatment Plant. This project consists of grit removal, diffuser replacements, and minor manifold 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					
Improvements other than Bldg 60-30	100,000	100,000	100,000		100,000
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
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		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.

***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		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: WWTP Pumps

DEPARTMENT: Utilities - Wastewater 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/LOCATION: Pump and motor replacements for the Wastewater 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					
Machinery/Equipment 60-40	150,000	150,000	120,000	100,000	100,000
Vehicles 60-70					
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

FUNDING SOURCES

FUNDING TYPE:	FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue		150,000	150,000	120,000	100,000	100,000
TOTAL		150,000	150,000	120,000	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		$ -	$ -	$ -
FY 2008-09 & Prior		$ -	$ -	$ -
Project to date		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Infrastructure Repairs

DEPARTMENT: Utilities - Wastewater Treatment **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 DESCRIPTION/LOCATION: This project is intended 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 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	150,000	100,000	100,000	100,000	100,000
Vehicles 60-70					
Other					
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		150,000	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		$ -	$ -	$ -
FY 2008-09 & Prior		$ -	$ -	$ -
Project to date		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Belt Press Improvements

DEPARTMENT: Utilities - Wastewater Treatment **FUND:** 420 (Water/Sewer)

PROJECT NUMBER: 11M20 **CIP SCORE:** 69 **DEPT RANK:** 9

PROJECT TYPE: Replacement **OBJECTIVE:** Maintain Service **VISION PLAN** Extraordinary Quality of Life

PROJECT DESCRIPTION/LOCATION: This project will rehabilitate one of the three belt presses located at the Wastewater Treatment Plant. Rehabilitation includes replacing large rollers, belt drive motors, and polymer pumps. FY 2010 completed the rehab of one belt press. Funding requests for FY 2011 and FY 2012 will complete the project.

Account No.: 420-3042-535-6040

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

The City's Wastewater Plant utilizes three belt presses to dewater sludge as part of the sludge handling process. The Plant produces over 10,000 cubic yards of sludge each year. Two of these belt presses were installed in 1986, and the third was installed in 1996 as part of the plant expansion project. These presses use a series guide rollers and pressure to squeeze excess water out of the waste sludge. The nylon coated rollers on the belt presses are severely worn and are in need of replacement. Due to the size and weight of the components of the presses, the removal and installation will be subcontracted.

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	140,000	140,000			
Vehicles 60-70					
Other					
TOTAL COST	140,000	140,000	-	-	-

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		140,000	140,000			
TOTAL		140,000	140,000	-	-	-

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		$ -	$ -	$ -
FY 2008-09 & Prior		$ -	$ -	$ -
Project to date		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Replace Sewer Mains, Laterals and Manholes

DEPARTMENT: Utilities - Wastewater Collections **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 DESCRIPTION/LOCATION: Ongoing project for the replacement of sewer mains, 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					
Improvements other than Bldg 60-30	600,000	600,000	600,000	600,000	600,000
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
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:

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		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Sanitary Sewer Installation (Bembury Drive)

DEPARTMENT: Utilities - Wastewater Collections **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 DESCRIPTION/LOCATION: This project will provide construction for sanitary sewer infrastructure for the Bembury Drive area. This area was identified in the Unsewered Master Plan as Area 7.

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					
Improvements other than Bldg 60-30	1,036,000				
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
TOTAL COST	1,036,000	-	-	-	-

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		736,000				
Grant		300,000				
TOTAL		1,036,000	-	-	-	-

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.

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

STATUS:

SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10	Design for construction	$ 125,000	$ 120,000	$ 5,000
FY 2008-09 & Prior		$ -	$ -	$ -
Project to date		$ 125,000	$ 120,000	$ 5,000

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Trackhoe & Trailer

DEPARTMENT: Utilities - Wastewater 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 DESCRIPTION/LOCATION: Additional trackhoe and trailer requested for the maintenance and repairs for the 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					
Machinery/Equipment 60-40	50,000				
Vehicles 60-70					
Other					
TOTAL COST	50,000	-	-	-	-

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		50,000				
TOTAL		50,000	-	-	-	-

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		$ -	$ -	$ -
FY 2008-09 & Prior		$ -	$ -	$ -
Project to date		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Replace/Upgrade Well Equipment

DEPARTMENT: Utilities - Maintenance **FUND:** 420 (Water/Sewer)

PROJECT NUMBER: 11X01 **CIP SCORE:** 58 **DEPT RANK:** 8

PROJECT TYPE: Ongoing Maint. **OBJECTIVE:** Maintain Service **VISION PLAN** Extraordinary Quality of Life

PROJECT DESCRIPTION/LOCATION: This project is intended for the replacement of equipment including pumps, motors, control valves, meters, and electrical services for the Coastal Ridge and Golden Gate Well Fields.

Account No.: 420-4070-536-6040

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

The routine replacement of well pumps and motors is essential to maintaining raw water production from the Well Fields. The average useful life of a submersible pump and motor is 3 to 7 years. The average cost for a pump/motor replacement combination is: $6,500 for a 20HP unit to $16,000 for a 75HP unit. The Coastal Ridge wells are 20HP, and the East Golden Gate Wells are 40HP, 60HP, & 75 HP units, for standardization. The new pumps and motors are very efficient, allowing us to utilize less HP and power consumption, while producing more gallons of water. This project also provides funds for unexpected control valve replacements, electrical service upgrades, and meter replacements associated with the well fields.

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	150,000	150,000	150,000	150,000	150,000
Vehicles 60-70					
Other					
TOTAL COST	150,000	150,000	150,000	150,000	150,000

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	150,000	150,000	150,000	150,000
TOTAL		150,000	150,000	150,000	150,000	150,000

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		$ -	$ -	$ -
FY 2008-09 & Prior		$ -	$ -	$ -
Project to date		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Replace Submersible Pumps

DEPARTMENT: Utilities - Maintenance **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 DESCRIPTION/LOCATION: This project is for the on-going replacements of submersible 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					
Improvements other than Bldg 60-30					
Machinery/Equipment 60-40	200,000	200,000	200,000	200,000	200,000
Vehicles 60-70					
Other					
TOTAL COST	200,000	200,000	200,000	200,000	200,000

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		200,000	200,000	200,000	200,000	200,000
TOTAL		200,000	200,000	200,000	200,000	200,000

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		$ -	$ -	$ -
FY 2008-09 & Prior		$ -	$ -	$ -
Project to date		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Pump Station Power Service Control Panels

DEPARTMENT: Utilities - Maintenance **FUND:** 420 (Water/Sewer)

PROJECT NUMBER: 11X07 **CIP SCORE:** 76 **DEPT RANK:** 13

PROJECT TYPE: Ongoing Maint. **OBJECTIVE:** Maintain Service **VISION PLAN** Extraordinary Quality of Life

PROJECT DESCRIPTION/LOCATION: Routine replacement of power service and control panels for wastewater pump stations.

Account No.: 420-4070-5366040

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

The underground power services are 20+years old and are deteriorated and brittle. The control panels are corroded and obsolete. The motor controls, breakers, and contactors are obsolete and brittle from heat and age. The current electrical equipment does not meet N.E.C. requirements, and are hazardous to routine maintenance operations. The power services and control panels will be replaced with necessary components to meet current codes which are proven to be more efficient and reliable. This project has been submitted to include the purchase and installation of 5 service/control panels.

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	60,000	60,000	60,000	60,000	60,000
Vehicles 60-70					
Other					
TOTAL COST	60,000	60,000	60,000	60,000	60,000

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		60,000	60,000	60,000	60,000	60,000
TOTAL		60,000	60,000	60,000	60,000	60,000

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		$ -	$ -	$ -
FY 2008-09 & Prior		$ -	$ -	$ -
Project to date		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Pump Station Conversions

DEPARTMENT: Utilities - Maintenance **FUND:** 420 (Water/Sewer)

PROJECT NUMBER: 11X02 **CIP SCORE:** 81 **DEPT RANK:** 14

PROJECT TYPE: Ongoing Maint. **OBJECTIVE:** Maintain Service **VISION PLAN** Extraordinary Quality of Life

PROJECT DESCRIPTION/LOCATION: Pump Station 35 (Broad Ave South & Gulfshore Blvd) and Pump Station 6 (1st Ave South & 10th Street); This project entails converting two pump stations from a dry pit application to a submersible application. The project includes upgrading the wet well, installing new pumps, modifying pipe works, replacing valves, and structure modifications.

Account No.: 420-4070-536-6030

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

These sites require the wet wells to be modified for submersible pumps. The pumps are obsolete and require replacement by submersible type pumps with above ground controls. A submersible type station is far more efficient and requires less maintenance. The existing dry pit station is difficult to service, and due to the confined space regulations, safety restrictions are much higher. The dry pit stations offer many safety hazards during operations. Due to dry pit stations applications being inefficient, this project is being submitted on a regular basis in order to convert two stations to submersible type stations 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	250,000	250,000	250,000	250,000	250,000
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
TOTAL COST	250,000	250,000	250,000	250,000	250,000

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		250,000	250,000	250,000	250,000	250,000
TOTAL		250,000	250,000	250,000	250,000	250,000

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		$ -	$ -	$ -
FY 2008-09 & Prior		$ -	$ -	$ -
Project to date		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Wet Well Relining

DEPARTMENT: Utilities - Maintenance **FUND:** 420 (Water/Sewer)

PROJECT NUMBER: 11X03 **CIP SCORE:** 55 **DEPT RANK:** 15

PROJECT TYPE: Ongoing Maint. **OBJECTIVE:** Maintain Service **VISION PLAN** Extraordinary Quality of Life

PROJECT DESCRIPTION/LOCATION: This project has been submitted in order to reline two pump station wet wells per year. This project includes the rehabilitation of the wet well concrete walls and applying an epoxy sealant.

Account No.: 420-4070-536-6030

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

This project is designed to bring deteriorated and leaking pump station wet wells back to their original structural integrity. The wet well is cleaned, leaks are sealed, and high strength cement is used to build back the structure. The entire wet well is sealed with a environmentally safe epoxy coating. This work is all hand laid to ensure uniformity. This process also reduces and/or eliminates the need for expensive dewatering and/or bypass pumping systems. This projected has been requested to complete the relining of two wet wells 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	50,000	50,000	50,000	50,000	50,000
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
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

FUNDING 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:

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		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Utilities Maintenance Building Replacement

DEPARTMENT: Utilities - Maintenance **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 DESCRIPTION/LOCATION: Replace the building that houses the Utilities Maintenance 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			
Improvements other than Bldg 60-30					
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
TOTAL COST	100,000	1,800,000	-	-	-

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	1,800,000			
TOTAL		100,000	1,800,000	-	-	-

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		$ -	$ -	$ -
FY 2008-09 & Prior	Design for new facility	$ 150,000	$ 128,702	$ -
Project to date		$ 150,000	$ 128,702	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Sewer Bypass Pump

DEPARTMENT: Utilities - Maintenance **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/LOCATION: Replacement of equipment # 95W797; Sewer Bypass Pump for the Utilities Maintenance Division.

Account No.: 420-4070-536-6040

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

The existing pump (Equipment # 95W797) is 16 years old and has been refurbished several times. It has surpassed its useful life and is vital to repair projects that require bypass pumping. Bypass pumping is a process of transferring wastewater to enable safe repair and maintenance on sewer pump stations. Equipment 95W797 (Year/Make: 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					
Machinery/Equipment 60-40	30,000				
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

FUNDING TYPE:	FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue		30,000				
TOTAL		30,000	-	-	-	-

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		$ -	$ -	$ -
FY 2008-09 & Prior		$ -	$ -	$ -
Project to date		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Irrigation System Control Valves

DEPARTMENT: Utilities - Maintenance **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					
Improvements other than Bldg 60-30					
Machinery/Equipment 60-40	60,000	40,000			
Vehicles 60-70					
Other					
TOTAL COST	60,000	40,000	-	-	-

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		60,000				
TOTAL		60,000	-	-	-	-

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		$ -	$ -	$ -
FY 2008-09 & Prior		$ -	$ -	$ -
Project to date		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Meter Reader Vehicles (2)

DEPARTMENT: Water Sewer/Finance/Customer Service **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 DESCRIPTION/LOCATION: Two additional Rangers for program change/City Hall

ACCOUNT NUMBER: 420-0707-533-6070

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance 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					
Improvements other than Bldg 60-30					
Machinery/Equipment 60-40					
Vehicles 60-70	26,000				
Other					
TOTAL COST	26,000	-	-	-	-

Include any prior year carryforward* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE					
Gas, Oil, Maintenance	4,800	4,800	4,800	4,800	4,800

FUNDING SOURCES

How to Pay?		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue						
	Water Sewer	26,000				
TOTAL		26,000	-	-	-	-

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		$ 123	$ 77	$ 46
FY 2008-09 & Prior			$ 123	$ (123)
Project to date		$ 123	$ 200	$ (77)

EST. PROJECT START: MONTH/ YEAR Oct 2010 **PROJECT END:** MONTH/ YEAR Nov 2010 **PREPARED BY** K. Hankins

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Alternative Water Supply - ASR Wellfield

DEPARTMENT: Utilities **FUND:** 440 (Construction/IWRP)

PROJECT NUMBER: 11K53 **CIP SCORE:** 100 **DEPT RANK:** 1

PROJECT TYPE: Carry forward* **OBJECTIVE:** Expand Service **VISION PLAN** Extraordinary Quality of Life

PROJECT DESCRIPTION/LOCATION: Construct ASR Well 3 in accordance with the goals and objectives outlined in 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					
Improvements other than Bldg 60-30	1,450,000	1,100,000			
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
TOTAL COST	1,450,000	1,100,000	-	-	-

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		1,250,000	900,000			
Grant		200,000	200,000			
TOTAL		1,450,000	1,100,000	-	-	-

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	Spent	Balance
FY 2009-10	Estimated costs for ASR Well #2	$ 1,275,000	$ 1,600,000	$ (325,000)
FY 2008-09 & Prior		$ -	$ -	$ -
Project to date		$ 1,275,000	$ 1,600,000	$ (325,000)

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Alternative Water Supply - Golden Gate Canal Project

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 DESCRIPTION/LOCATION: Construction of an intake structure and pipe line for 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					
Other					
TOTAL COST	2,050,000	1,650,000	-	-	-

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		1,050,000	1,650,000			
Grant		1,000,000				
TOTAL		2,050,000	1,650,000	-	-	-

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

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 ACTIVITY

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	$ -	$ -	$ -
Project to date		$ 1,300,000	$ 725,000	$ 575,000

EST. PROJECT START: MONTH/ YEAR Sep 2009 **PROJECT END:** MONTH/ YEAR Sep 2013 **PREPARED BY** Ben Copeland

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Alternative Water Supply - System Expansion

DEPARTMENT: Utilities **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					
Improvements other than Bldg 60-30	200,000	100,000	100,000	9,857,500	
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
TOTAL COST	200,000	100,000	100,000	9,857,500	-

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		200,000	100,000	100,000	9,857,500	
TOTAL		200,000	100,000	100,000	9,857,500	-

Funding Explanation:

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

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

STATUS: Project 10K58 was created during FY 2010 via a Budget Amendment approved by City Council on 1/20/10. The intent of the project was to address service line and loop installations for the northern sections of the irrigation system.

SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10	Additional loops and service line installations	$ 400,000	$ 200,000	$ 200,000
FY 2008-09 & Prior		$ -	$ -	$ -
Project to date		$ 400,000	$ 200,000	$ 200,000

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

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	2,095,100	1,900,000	1,938,000	1,957,400	1,977,000	1,996,800
Charges for Services	276,807	277,000	279,800	282,600	285,400	288,300
Interest Income	52,000	52,800	53,600	54,400	55,200	56,000
Total Revenues	2,423,907	2,229,800	2,271,400	2,294,400	2,317,600	2,341,100
Estimated Expenditures						
Personal Services	1,558,874	1,558,900	1,590,100	1,621,900	1,654,300	1,687,400
Operating Expenses	1,041,549	1,041,500	1,051,900	1,062,400	1,073,000	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

CAPITAL PROJECTS
FUND 110-BUILDING DEPARTMENT

Project ID	Project Description	BUDGET 2009-10	DEPT PROPOSED 2010-11	2011-12	2012-13	2013-14	2014-15
11B01	Computer Room A/C Upgrade	0	30,000	0	0	0	0
11B02	Dry Fire Suppression System	0	20,000	0	0	0	0
11B03	Water line Replacement	0	50,000	50,000	0	0	0
11B04	Vehicle Replacement	0	22,000	22,000	0	22,000	0
	Cooling Towers	0	0	0	150,000	0	0
	FUND TOTAL	**0**	**122,000**	**72,000**	**150,000**	**22,000**	**0**

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Computer Room Air Conditioning Upgrade (Technology Services)

DEPARTMENT: Building & Inspections **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/LOCATION: Tech Services Computer Room A/C Upgrade

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	30,000				
Improvements other than Bldg 60-30					
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.

***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				

EST. PROJECT START: MONTH/ YEAR Oct. 2010 **PROJECT END:** MONTH/ YEAR Jan. 2011 **PREPARED BY** Paul M. Bollenback

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Dry Fire Suppression System

DEPARTMENT: Building & Inspections **FUND:** 110

PROJECT NUMBER: 11B02 **CIP SCORE:** 55 **DEPT RANK:** 2

PROJECT TYPE: Replacement **OBJECTIVE:** Upgrade Service **VISION PLAN** Extraordinary Quality of Life

PROJECT DESCRIPTION/LOCATION: Dry Fire Suppression System for Traffic Room

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

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

Approximately 4 yrs ago, the City Traffic Dept. began installing a state of the art traffic control room that incorporates 24 TV screens to allow staff the ability to monitor traffic conditions throughout the City in real time conditions. A situation similar to the computer room (a change in the use of the room) has emerged, resulting in a need to replace the existing sprinklers that are currently supplied with regular water to a "dry" style sprinkler that will protect against a fire in this room without collateral damage that will result if "wet" type of sprinklers are activated.

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	20,000				
Improvements other than Bldg 60-30					
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
TOTAL COST	20,000	-	-	-	-

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		20,000				
	Other					
TOTAL		20,000	-	-	-	-

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				
FY 2008-09 & Prior				
Project to date				

EST. PROJECT START: MONTH/ YEAR Oct. 2010 **PROJECT END:** MONTH/ YEAR Jan 2011 **PREPARED BY** Paul M. Bollenback

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Water line Replacement

DEPARTMENT: Building & Inspections **FUND:** 110

PROJECT NUMBER: 11B03 **CIP SCORE:** 54 **DEPT RANK:** 3

PROJECT TYPE: Replacement **OBJECTIVE:** Upgrade Service **VISION PLAN** Extraordinary Quality of Life

PROJECT DESCRIPTION/LOCATION: Waterline Replacement for Community Development 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			
Improvements other than Bldg 60-30					
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
TOTAL COST	50,000	50,000	-	-	-

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		50,000	50,000			
	Other					
TOTAL		50,000	50,000	-	-	-

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				
FY 2008-09 & Prior				
Project to date				

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Vehicle Replacement

DEPARTMENT: Building & Inspections **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/LOCATION: Scheduled Vehicle Replacement for Building Inspectors

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	$22,000	22,000	-	22,000	-
Other					
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

FUNDING SOURCES

		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Fund Balance		22,000	22,000		22,000	
TOTAL		22,000	22,000	0	22,000	-

Funding Explanation:

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

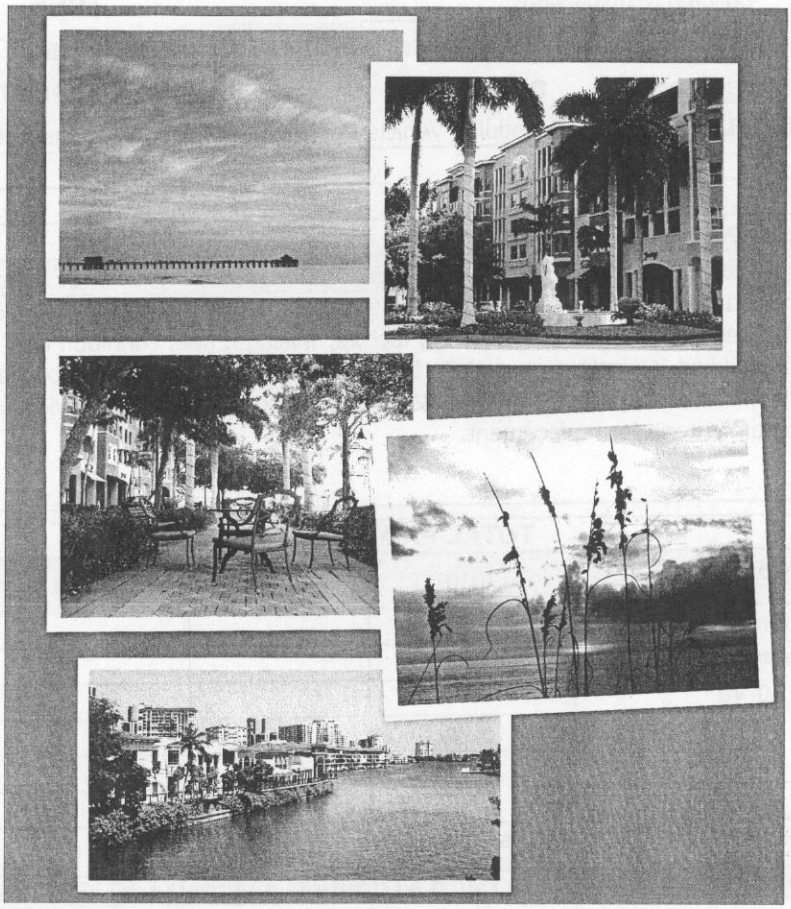
***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2009-10 BUDGET**

STATUS:

SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10				
FY 2008-09 & Prior				
Project to date				

EST. PROJECT START: MONTH/ YEAR Oct. 2010 **PROJECT END:** MONTH/ YEAR Apr 2011 **PREPARED BY** Paul M. Bollenback



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TAXING DISTRICTS

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 2009-10	Proposed 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						
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**

City of Naples, Florida
2010-2011 CAPITAL REQUEST

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:** **VISION PLAN** Not applicable

PROJECT DESCRIPTION/LOCATION: Dredging of residential canals in East Naples Bay neighborhoods 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					
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		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.

***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		$ -	$ -	$ -

EST. PROJECT START: MONTH/ YEAR Oct 2009 **PROJECT END:** MONTH/ YEAR Oct. 2011 **PREPARED BY** Mike Bauer.

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	35,055	33,650	33,818	33,987	34,157	34,328
Interest Income	9,250	12,600	12,726	12,853	12,982	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)	0	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
MOORINGS BAY DISTRICT							
11A02	Moorings Bay Flood Shoal Enhancement	0	30,000	200,000	0	0	0
	TOTAL FUND	**0**	**30,000**	**200,000**	**0**	**0**	**0**

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Moorings Bay Flood Shoal Enhancement

DEPARTMENT: City Manager, Natural Resources **FUND:** 360

PROJECT NUMBER: 11A02 **CIP SCORE:** 63 **DEPT RANK:** 1

PROJECT TYPE: Ongoing Maint. **OBJECTIVE:** Expand Service **VISION PLAN** Green Jewel of SW Florida

PROJECT DESCRIPTION/LOCATION: A flood tide shoal exists in Moorings Bay just inside of Doctors Pass. Project would stabilize this dynamic area in order for oysters, mangroves, and seagrass to recruit onto the shoal and provide habitat. Design and permitting would occur in 2010-11 and construction the next year.

Account number: 360-0608-537-60-30

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

Moorings Bay is a highly altered system that lacks shallow intertidal habitat due to extensive dredging activities in the 1950s and 1960s. Just inside Doctor's pass is a sand spit formed by the rush of water in and out of the pass, causing a navigational problem. The plan is to convert it into an area that is aesthetically pleasing, ecologically productive, and safer to navigation, with oysters, sea grasses and mangroves. Water quality is good for oyster growth; ephemeral sea grasses have been observed on the flood shoal, so stabilization of the shoal should foster more seagrass growth. Mangrove plantings will bring essential fish habitat back into the bay.

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	200,000			
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
TOTAL COST	30,000	200,000	-	-	-

Include any prior year carryforward* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE					
Maintenance			5,000	5,000	5,000

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			
TOTAL		30,000	200,000	-	-	-

Funding Explanation: Fund balance @9/30/09 is $978,423

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

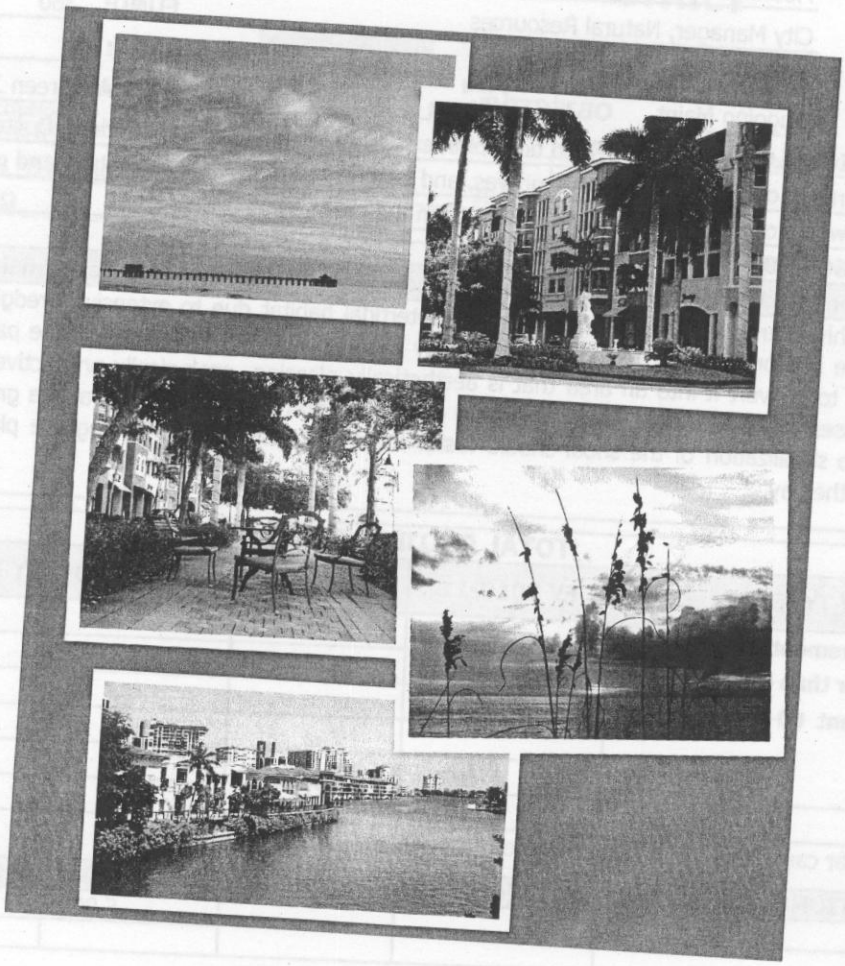
***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2009-10 BUDGET**

STATUS:

SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10				
FY 2008-09 & Prior				
Project to date				

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



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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						
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	0
Transfer to Streets Fund	0	50,000	0	0	0	0
Transfer to Public Service Fund	0	250,000	0	0	0	0
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

CIP ID	PROJECT DESCRIPTION	ORIGINAL BUDGET 2009-10	DEPT PROPOSED 2010-11	2011-12	2012-13	2013-14	2014-15
	River Park Pool Transfer	0	250,000	0	0	0	0
	(not included as a Capital expenditure, because it will be transferred, see below)						
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 Amendments	
Connectivity and Placement	$275,000
River Park Pool Support	$300,000
Fifth Avenue South Lighting	$1,197,202
	$1,772,202

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Gordon River Underpass

DEPARTMENT: Community Redevelopment Agency **FUND:** 380

PROJECT NUMBER: 11C01 **CIP SCORE:** 16.5 **DEPT RANK:**

PROJECT TYPE: Ongoing Maint. **OBJECTIVE:** Maintain Service **VISION PLAN** Extraordinary Quality of Life

PROJECT DESCRIPTION/LOCATION: The Gordon River Bridge Underpass connects Tin City on the south with Bay Front on the north. The improvements include entry signage, improved lighting and special concrete treatment 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					
Improvements other than Bldg 60-30	155,000				
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
TOTAL COST	155,000	-	-	-	-

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
Operating Revenue	CRA	155,000				
TOTAL		-	-	-	-	-

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				
FY 2008-09 & Prior				
Project to date				

EST. PROJECT START: MONTH/ YEAR Nov 2010 **PROJECT END:** MONTH/ YEAR May 2010 **PREPARED BY** Lee Willer-Spector

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Landscape Restoration - Parking Garage (400 8th St)

DEPARTMENT: Community Redevelopment Agency **FUND:** 380-CRA

PROJECT NUMBER: 11C02 **CIP SCORE:** 12 **DEPT RANK:**

PROJECT TYPE: Replacement **OBJECTIVE:** Maintain Service **VISION PLAN** Extraordinary Quality of Life

PROJECT DESCRIPTION/LOCATION: Parking Garage @ 400 8th Street South - replace landscaping 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					
Improvements other than Bldg 60-30	20,000				
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
TOTAL COST	20,000	-	-	-	-

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
Operating Revenue	CRA	20,000				
TOTAL		20,000	-	-	-	-

Funding Explanation: CRA Operating

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				

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Lighting Retrofit @ Parking Garage (400 8th Street South)

DEPARTMENT: Community Redevelopment Agency **FUND:** 380

PROJECT NUMBER: 11C03 **CIP SCORE:** 36 **DEPT RANK:**

PROJECT TYPE: Replacement **OBJECTIVE:** Maintain Service **VISION PLAN** Extraordinary Quality of Life

PROJECT DESCRIPTION/LOCATION: Remove and replace lighting throughout the parking garage at 400 8th Street South with upgraded LED lighting

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					
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					
Electricity Reduction		(10,000)	(10,000)	(10,000)	(10,000)

FUNDING SOURCES

		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue	CRA	30,000				
TOTAL		30,000	-	-	-	-

Funding Explanation: CRA Operating

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				

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

STREETS & TRAFFIC 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.

DRAFT

FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT – 1

TRANSPORTATION IMPROVEMENT PROGRAM

July 1, 2010 through June 30, 2015

Anticipated Adoption Date: June 11, 2010 Collier County

FPN:	4281131	Phase	Fund	2010-11	2011-12	2012-13	2013-14	2014-15
Project:	14th Avenue North	CST	SE		228,689			
From:	US 41	Project Total			228,689			
To:	12th Street North							
Description:	Sidewalk							

FPN:	4279461	Phase	Fund	2010-11	2011-12	2012-13	2013-14	2014-15
Project:	Central Avenue	CST	DDRF		7,025			
From:	Gulfshore Blvd.	CST	LFF		7,025			
To:	6th Street South	CST	SU		63,705			
Description:	Sidewalk	Project Total			77,755			

FPN:	4279471	Phase	Fund	2010-11	2011-12	2012-13	2013-14	2014-15
Project:	Crayton Road	PE	DDRF		3,614			
From:	Oleander Dr.	PE	LFF		3,614			
To:	Banyan Blvd.	PE	SU		32,772			
Description:	Sidewalk	CST	DDRF			15,385		
		CST	LFF			15,386		
		CST	SU			139,515		
		Project Total			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				
From:		CST	SE		268,410			
To:		Project Total		60,000	268,410			
Description:	Sidewalk							

FPN:	4253431	Phase	Fund	2010-11	2011-12	2012-13	2013-14	2014-15
Project:	13th Street North	PE	SR2S	50,000				
From:		CST	SR2S		297,426			
To:		Project Total		50,000	297,426			
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						
Fuel Taxes	1,320,000	1,365,000	1,378,700	1,392,500	1,406,400	1,420,500
Impact Fees	200,000	35,000	50,000	100,000	200,000	200,000
DOT Light Agreement	108,758	100,000	101,000	102,000	103,000	104,000
Sidewalk Grant (FDOT)	0	0	872,280	170,286	0	0
State Revenue Sharing	222,600	225,000	227,300	229,600	231,900	234,200
Interest Earnings/Other	33,500	59,900	42,500	30,700	17,700	14,100
Transfer from Public Svc Tax	900,000	0	0	0	500,000	500,000
Transfer In-CRA	73,335	55,835	54,859	0	0	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	704,360	711,900	726,100	740,600	755,400	770,500
Operating Expenses	1,303,720	1,303,700	1,316,700	1,329,900	1,343,200	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
	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.

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Pavement Management Program

DEPARTMENT: Streets and Stormwater **FUND:** 390

PROJECT NUMBER: 11U28 **CIP SCORE:** 64.5 **DEPT RANK:** 1

PROJECT TYPE: Ongoing Maint. **OBJECTIVE:** Maintain Service **VISION PLAN:** Preserve Character/Culture

PROJECT DESCRIPTION/LOCATION: This CIP addresses city-wide street resurfacing.
Resurfacing locations are developed based upon staff evaluation and community input.
Resurfacing may also include curb and shoulder work, pavement markings, and 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					
Vehicles 60-70					
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

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		500,000	500,000	500,000	500,000	500,000

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		$ 500,000	$ 500,000	$ -
FY 2008-09 & Prior				$ -
Project to date		$ 500,000	$ 500,000	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Sidewalk Repair & Improvement Program

DEPARTMENT: Streets and Stormwater **FUND:** 390

PROJECT NUMBER: 11U29 **CIP SCORE:** 75 **DEPT RANK:** 2

PROJECT TYPE: Ongoing Maint. **OBJECTIVE:** Maintain Service **VISION PLAN** Preserve Character/Culture

PROJECT DESCRIPTION/LOCATION: The Annual Sidewalk and Pedestrian Enhancement Program includes repair and maintenance as well as construction of missing links, and network expansion.

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					
Improvements other than Bldg 60-30	100,000	100,000	100,000	100,000	100,000
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
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

FUNDING SOURCES

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue					
	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	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Alley Improvement Program

DEPARTMENT: Streets and Stormwater **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/LOCATION: Using the established petition process of "50% plus 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 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	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

FUNDING SOURCES

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue					
	50,000	-	50,000	-	50,000
TOTAL	50,000	-	50,000	-	50,000

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				$ -
FY 2008-09 & Prior				$ -
Project to date		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Traffic Signal and Street Light Lift Truck

DEPARTMENT: Streets and Stormwater **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 DESCRIPTION/LOCATION: This vehicle provides proper support and extensions 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					
Machinery/Equipment 60-40					
Vehicles 60-70	100,000				
Other					
TOTAL COST	100,000	-	-	-	-

Include any prior year carryforward* in this requested amount.

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)

FUNDING SOURCES

		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue	Fund 390	50,000				
Other	Fund 380	50,000				
TOTAL		100,000	-	-	-	-

Funding Explanation: 3/4 of City's owned and maintained lights are located within the CRA District

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		$ -	$ -	$ -

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

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	6,055,771	6,176,900	6,300,400	6,426,400	6,554,900	6,686,000
Interest Earned	45,000	45,700	46,400	47,100	47,800	48,500
Total Revenues	6,100,771	6,222,600	6,346,800	6,473,500	6,602,700	6,734,500
Estimated Expenditures						
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

SOLID WASTE FUND 450
CAPITAL IMPROVEMENT PROJECTS

	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**

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Purchase Recycling Refuse Truck

DEPARTMENT: Utilities - Solid Waste **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 DESCRIPTION/LOCATION: This project is intended to purchase one new recycling 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					
TOTAL COST	250,000	-	-	-	-

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		250,000				
TOTAL		250,000	-	-	-	-

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		$ -	$ -	$ -
FY 2008-09 & Prior		$ -	$ -	$ -
Project to date		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Rebuild Large Refuse Trucks

DEPARTMENT: Utilities - Solid Waste **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 DESCRIPTION/LOCATION: This project is intended to rebuild three large refuse 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					
Vehicles 60-70					
Other					
TOTAL COST	100,000	100,000	75,000	75,000	75,000

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	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.

***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		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

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 DESCRIPTION/LOCATION: Project consists 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					
Improvements other than Bldg 60-30					
Machinery/Equipment 60-40	400,000				
Vehicles 60-70					
Other					
TOTAL COST	400,000	-	-	-	-

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		400,000				
TOTAL		400,000	-	-	-	-

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		$ -	$ -	$ -
FY 2008-09 & Prior		$ -	$ -	$ -
Project to date		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Metal Storage/Maintenance Building

DEPARTMENT: Utilities - Solid Waste **FUND:** 450 (Solid Waste)

PROJECT NUMBER: 11P04 **CIP SCORE:** 44 **DEPT RANK:** 4

PROJECT TYPE: New **OBJECTIVE:** Maintain Service **VISION PLAN** Extraordinary Quality of Life

PROJECT DESCRIPTION/LOCATION: Construction of a metal building within the Solid Waste yard to store recycle bins and provide maintenance activities to waste containers.

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

Currently the Solid Waste yard houses two semi-tractor trailers that store solid waste containers and supplies. These trailers are 15+ years old and are not meeting the current demands of the division. This request is for the construction of a metal building approximately 40' X 40' in size that will store solid waste bins and supplies. The building is also intended to be utilized for maintenance activities including, but not limited to, cart assembly, container repairs, container wheel kit installations and minor welding/fabrication activities. The building will provide a safe working environment for staff that are assigned to these repairs on a daily basis.

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	200,000				
Improvements other than Bldg 60-30					
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
TOTAL COST	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		200,000				
TOTAL		200,000	-	-	-	-

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		$ -	$ -	$ -
FY 2008-09 & Prior		$ -	$ -	$ -
Project to date		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Recycling Transfer Station

DEPARTMENT: Utilities - Solid Waste **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 DESCRIPTION/LOCATION: Design and construct a recycling transfer station based on the implementation of a single-stream collections operation and a 65-gallon residential cart program.

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.

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	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

FUNDING TYPE:	FUND:	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue		200,000	2,000,000			
TOTAL		200,000	2,000,000	-	-	-

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		$ -	$ -	$ -
FY 2008-09 & Prior		$ -	$ -	$ -
Project to date		$ -	$ -	$ -

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

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 6th 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.

Project 11V14 Basin III
BACKGROUND

Basin III is generally that area of the City south of 2nd Ave South, north of 14th Avenue South, west of 10th Street South and east of the Gulf of Mexico. In 2008, Phase 1 construction improvements were made around 5th 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						
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

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Citywide Stormwater Improvements

DEPARTMENT: Streets & Stormwater **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 DESCRIPTION/LOCATION: Inspection, replacement, and installation of primary and secondary stormwater drainage facilities throughout the City, including pipe, inlet, outfall, swale and manhole 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, maintenance), SAVINGS OR REVENUE

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.

***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				

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Basin III Stormwater System Improvements

DEPARTMENT: Streets & Stormwater **FUND:** 470

PROJECT NUMBER: 11V14 **CIP SCORE:** 73.5 **DEPT RANK:** 2

PROJECT TYPE: Carry forward* **OBJECTIVE:** Upgrade Service **VISION PLAN** Preserve Character/Culture

PROJECT DESCRIPTION/LOCATION: Construct and inspect stormwater infrastructure improvements to reduce flooding and improve water quality throughout Basin III, which includes the area south of 2nd Ave S, north of 13th Ave S, west of Naples Bay to the Gulf of Mexico.

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 III improvements that include new stormwater pipe, inlets and manholes primarily along Gulfshore Blvd, Broad Ave South and 8th Street South, as well as a water quality feature along Broad Ave South. $1 million in matching grant funds is anticipated in FY10-11 for this CIP although this budget does not show this as a revenue at this time, when confirmed the revenue will be budgeted and the project will expand to $2.2 million in 2010-11.

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	1,200,000	1,200,000	1,200,000		
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
TOTAL COST	1,200,000	1,200,000	1,200,000	-	-

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
Operating Revenue	Stormwater	1,200,000	1,200,000	1,200,000		
TOTAL		1,200,000	1,200,000	1,200,000	-	-

Funding Explanation: Stormwater Operating Revenue

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				

EST. PROJECT START: MONTH/ YEAR Oct 2010 **PROJECT END:** MONTH/ YEAR Sep 2013 **PREPARED BY** R. Wallace

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Basin V Stormwater Improvements

DEPARTMENT: Streets & Stormwater **FUND:** 470

PROJECT NUMBER: 11V26 **CIP SCORE:** 68.5 **DEPT RANK:** 3

PROJECT TYPE: Carry forward* **OBJECTIVE:** Upgrade Service **VISION PLAN** Preserve Character/Culture

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	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	300,000		
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
TOTAL COST	600,000	600,000	300,000	-	-

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
Grant from FY 09-10		600,000	-	-	-	-
Operating Revenue	Stormwater	-	600,000	300,000		
TOTAL		600,000	600,000	300,000	-	-

Funding Explanation:

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

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

STATUS: $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				$ -
Project to date		$ 2,200,000	$ 1,600,000	$ 600,000

EST. PROJECT START: MONTH/ YEAR Oct 2010 **PROJECT END:** MONTH/ YEAR Sep 2013 **PREPARED BY** R. Wallace

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: F150-Crew Cab Pickup Truck

DEPARTMENT: Streets & Stormwater **FUND:** 470

PROJECT NUMBER: 11V01 **CIP SCORE:** 33.5 **DEPT RANK:** 4

PROJECT TYPE: Replacement **OBJECTIVE:** Maintain Service **VISION PLAN** Not applicable

PROJECT DESCRIPTION/LOCATION: Replacement of an active vehicle with a F150 with strobe lights and city markings
This is vehicle ID 13D888, a 1998 F250

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	35,000				
Other					
TOTAL COST	35,000	-	-	-	-

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				
TOTAL	35,000	-	-	-	-

Funding Explanation:

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

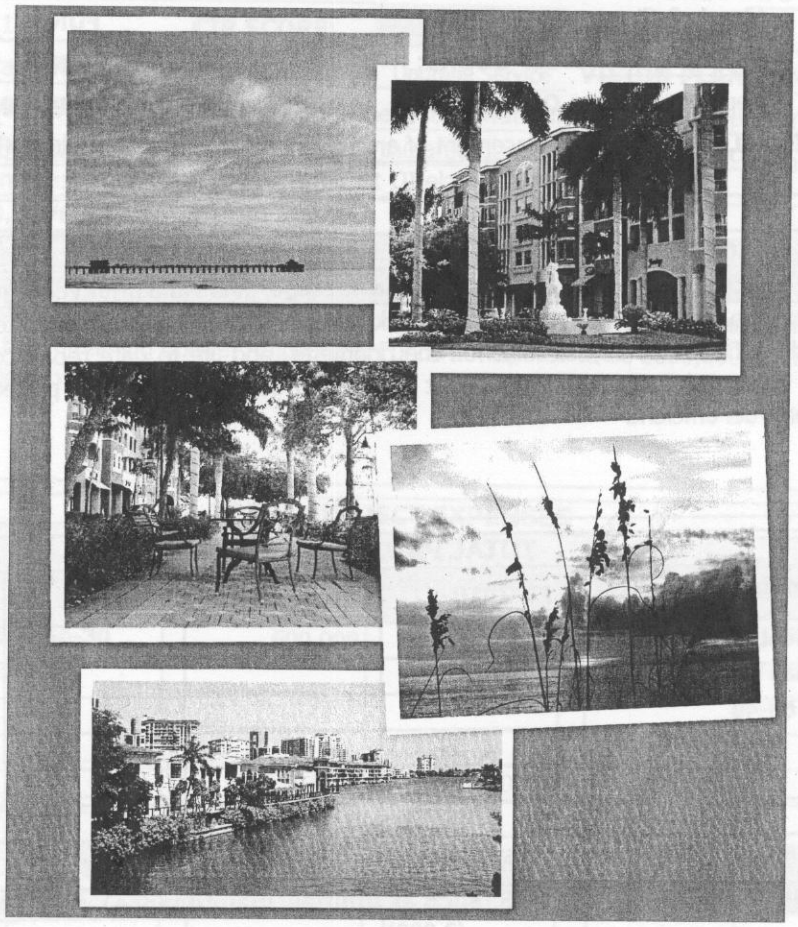
***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2009-10 BUDGET**

STATUS:

SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10				$ -
FY 2008-09 & Prior				$ -
Project to date		$ -	$ -	$ -

EST. PROJECT START: MONTH/ YEAR **PROJECT END:** MONTH/ YEAR **PREPARED BY** R. Wallace



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RECREATION

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 moderate-income 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						
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
	FUND TOTAL	**0**	**0**	**140,000**	**0**	**0**	**675,000**

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	1,515,000	1,320,000	1,346,400	1,373,300	1,400,800	1,428,800
Investment Income	5,740	13,400	13,700	13,600	13,400	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	740,413	740,400	755,200	770,300	785,700	801,400
Operating Expenses	569,092	569,100	574,800	580,500	586,300	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

CAPITAL PROJECTS
FUND 430 - BEACH FUND

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**

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Beach Access Rehab Program

DEPARTMENT: Community Services **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 DESCRIPTION/LOCATION: Ongoing improvements to various beach access locations.

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

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 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	Beach Fund					
		25,000	30,000	30,000	35,000	35,000
TOTAL		25,000	30,000	30,000	35,000	35,000

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				
FY 2008-09 & Prior				
Project to date				

EST. PROJECT START: MONTH/ YEAR Oct 2010 **PROJECT END:** MONTH/ YEAR 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						
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	209,189	209,200	212,300	215,500	218,700	222,000
Operating Expenses	269,380	269,400	272,100	274,800	277,500	280,300
Debt Service *	65,658	68,600	66,220	68,800	66,100	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	0
	FUND TOTAL	**20,000**	**30,000**	**30,000**	**30,000**	**0**	**0**

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Tennis Court Light Pole Repairs

DEPARTMENT: Community Services **FUND:** 480

PROJECT NUMBER: 11G01 **CIP SCORE:** 39.5 **DEPT RANK:** 1

PROJECT TYPE: Replacement **OBJECTIVE:** Maintain Service **VISION PLAN** Not applicable

PROJECT DESCRIPTION/LOCATION: Repair the light poles at the Arthur 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

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		
Machinery/Equipment 60-40					
Vehicles 60-70					
Other					
TOTAL COST	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

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

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				
FY 2008-09 & Prior				
Project to date				

EST. PROJECT START: MONTH/ YEAR Oct 2010 **PROJECT END:** MONTH/ YEAR 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						
Operating Expense	0	0	0	0	0	0
Total Expenditures	**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

CIP PROJECTS
FUND 130 - CDBG

PROJECT NUMBER	PROJECT DESCRIPTION	BUDGET 2009-10	DEPT PROPOSED 2010-11	2011-12	2012-13	2013-14	2014-15
11C55	Landscape-Anthony Park & 5th Ave N	-	112,005	-	-	-	-
10C04	River Park Comm Ctr	111,802	-	-	-	-	-
10C50	Cambridge/Perry Park	110,000	-	-	-	-	-
	FUND TOTAL	**221,802**	**112,005**	**-**	**-**	**-**	**-**

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Landscape-Anthony Park and 5th Ave N Right of Way

DEPARTMENT: City Manager-CDBG **FUND:** 130

PROJECT NUMBER: 11C55 **CIP SCORE:** 28 **DEPT RANK:**

PROJECT TYPE: New **OBJECTIVE:** Upgrade Service **VISION PLAN** Preserve Character/Culture

PROJECT DESCRIPTION/LOCATION: Project includes two activities: 1) Landscaping at Anthony 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

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.

***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		$ -	$ -	$ -

EST. PROJECT START: MONTH/ YEAR Jul 2010 **PROJECT END:** MONTH/ YEAR Jun 2011 **PREPARED BY** Greg Givens, Finance

INTERNAL SERVICE FUND

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						
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						
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

CAPITAL PROJECTS
FUND 520 - TECHNOLOGY SERVICES

Project ID	Project Description	BUDGET 2009-10	DEPT PROPOSED 2010-11	2011-12	2012-13	2013-14	2014-15
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*		*28,350*	*0*	*75,600*	*53,550*	*0*
11T08	**Electronic Agenda Project*		*29,900*	*0*	*0*	*0*	*0*
11T09	Computer Center UPS Upgrade		7,800	0	0	0	0
11T10	**TV Studio Improvements*		*22,850*	*0*	*0*	*0*	*0*
11T11	**Council Chambers Video Display Upgrade*		*6,298*	*0*	*0*	*0*	*0*
11T12	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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: PC Replacement Program

DEPARTMENT: Technology Services **FUND:** 520

PROJECT NUMBER: 11T01 **CIP SCORE:** 47 **DEPT RANK:** 1

PROJECT TYPE: Replacement **OBJECTIVE:** Maintain Service **VISION PLAN** Extraordinary Quality of Life

PROJECT DESCRIPTION/LOCATION: Targeted replacement of PCs throughout 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	120,000	120,000	120,000	120,000	120,000
Vehicles 60-70					
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

FUNDING SOURCES

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue	120,000	120,000	120,000	120,000	120,000
TOTAL	120,000	120,000	120,000	120,000	120,000

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		$ 120,000	$ 120,000	$ -
FY 2008-09 & Prior				$ -
Project to date		$ 120,000	$ 120,000	$ -

EST. PROJECT START: MONTH/ YEAR Oct 2010 **PROJECT END:** MONTH/ YEAR Sep 2010 **PREPARED BY** Steve Weeks

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Server Replacement Program

DEPARTMENT: Technology Services **FUND:** 520

PROJECT NUMBER: 11T02 **CIP SCORE:** 42 **DEPT RANK:** 2

PROJECT TYPE: Replacement **OBJECTIVE:** Maintain Service **VISION PLAN** Extraordinary Quality of Life

PROJECT DESCRIPTION/LOCATION: Servers are located on the City's network and are replaced 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					
Improvements other than Bldg 60-30					
Machinery/Equipment 60-40	45,000	45,000	45,000	45,000	45,000
Vehicles 60-70					
Other					
TOTAL COST	45,000	45,000	45,000	45,000	45,000

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
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:

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		$ 45,000	$ 45,000	$ -
FY 2008-09 & Prior				$ -
Project to date		$ 45,000	$ 45,000	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Network Infrastructure Replacements

DEPARTMENT: Technology Services **FUND:** 520

PROJECT NUMBER: 11T06 **CIP SCORE:** 48.5 **DEPT RANK:** 3

PROJECT TYPE: Ongoing Maint. **OBJECTIVE:** Maintain Service **VISION PLAN** Extraordinary Quality of Life

PROJECT DESCRIPTION/LOCATION: Network backbone components - switches, 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					
Machinery/Equipment 60-40	25,000	25,000	25,000	25,000	25,000
Vehicles 60-70					
Other					
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

	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

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		$ 15,000	$ 15,000	$ -
FY 2008-09 & Prior				$ -
Project to date		$ 15,000	$ 15,000	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Printer Replacement Program

DEPARTMENT: Technology Services **FUND:** 520

PROJECT NUMBER: 11T04 **CIP SCORE:** 45.5 **DEPT RANK:** 4

PROJECT TYPE: Ongoing Maint. **OBJECTIVE:** Maintain Service **VISION PLAN** Extraordinary Quality of Life

PROJECT DESCRIPTION/LOCATION: Replace network printers that have 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					
Machinery/Equipment 60-40	10,000	10,000	10,000	10,000	10,000
Vehicles 60-70					
Other					
TOTAL COST	10,000	10,000	10,000	10,000	10,000

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
Operating Revenue					
	10,000	10,000	10,000	10,000	10,000
TOTAL	10,000	10,000	10,000	10,000	10,000

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		$ 10,000	$ 10,000	$ -
FY 2008-09 & Prior				$ -
Project to date		$ 10,000	$ 10,000	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Police & Fire Notebook Replacement Program

DEPARTMENT: Technology Services **FUND:** 520

PROJECT NUMBER: 11T07 **CIP SCORE:** 47 **DEPT RANK:** 5

PROJECT TYPE: Replacement **OBJECTIVE:** Maintain Service **VISION PLAN** Extraordinary Quality of Life

PROJECT DESCRIPTION/LOCATION: Replacement of Notebook Computers for Police and Fire vehicles

ACCOUNT NUMBER:

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

A program to replace aging ruggedized notebooks used for Patrol and Fire operations. Quantities are as follows:
2010-11 - 9 for Police
2011-12 - none
2012-13 - 24 police
2013-14 - 8 fire and 9 police
2014-15 - none
Cost per unit is $3,150

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	28,350	0	75,600	53,550	0
Vehicles 60-70					
Other					
TOTAL COST	28,350	0	75,600	53,550	0

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
Operating Revenue	28,350	0	75,600	53,550	0
TOTAL	28,350	0	75,600	53,550	0

Funding Explanation: Recommended funding from the Public Service Fund

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		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Electronic Agenda Project

DEPARTMENT: Technology Services **FUND:** 520

PROJECT NUMBER: 11T08 **CIP SCORE:** 47 **DEPT RANK:** 7

PROJECT TYPE: New **OBJECTIVE:** Upgrade Service **VISION PLAN** Green Jewel of SW Florida

PROJECT DESCRIPTION/LOCATION: Provide Electronic Agendas on Laptop or Table to City Council and staff.
At Council's request Technology Services researched the feasibility and cost/benefit of eliminating paper agendas, and providing electronic agendas on notebook or tablet computers.

ACCOUNT NUMBER:

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

The City Manager's office prints and assembles 19 packets for Council workshops, regular meetings and CRA. The cost of implementing electronic agendas would include the cost of notebook or tablet computers, software licensing, and City Council Chamber upgrade to electric supply for the dais. The current process of work flow would largely remain in place with the exception of not distributing engineering drawings to all Council members, but provide reduced electronic versions for the packets and full reading versions for the sunshine room and the Clerk's record copy.

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		26,660				
Vehicles 60-70						
Other	Software 60-81	3,240				
TOTAL COST		29,900	-	-	-	-

Include any prior year carryforward* in this requested amount.

ADDITIONAL OPERATING COSTS (such as utilities, maintenance), SAVINGS OR REVENUE					
Electrical work on Dais	1,500				

FUNDING SOURCES

		FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Operating Revenue		29,900	-	-	-	-
TOTAL		29,900	-	-	-	-

Funding Explanation: Recommended funding from the Public Service Fund

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		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Computer Center UPS Upgrade

DEPARTMENT: Technology Services **FUND:** 520

PROJECT NUMBER: 11T09 **CIP SCORE:** 47 **DEPT RANK:** 6

PROJECT TYPE: New **OBJECTIVE:** Upgrade Service **VISION PLAN** Extraordinary Quality of Life

PROJECT DESCRIPTION/LOCATION: Upgrade the existing UPS in the main Computer Center to increase 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					
Improvements other than Bldg 60-30					
Machinery/Equipment 60-40	7,800				
Vehicles 60-70					
Other					
TOTAL COST	7,800	-	-	-	-

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				
TOTAL	7,800	-	-	-	-

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				$ -
FY 2008-09 & Prior				$ -
Project to date		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: TV Studio Improvements

DEPARTMENT: Technology Services **FUND:** 520

PROJECT NUMBER: 11T10 **CIP SCORE:** 47 **DEPT RANK:** 8

PROJECT TYPE: Replacement **OBJECTIVE:** Upgrade Service **VISION PLAN** Extraordinary Quality of Life

PROJECT DESCRIPTION/LOCATION: Upgrade of current broadcast electronics in the broadcast studio and move audio control to the studio.

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					
Machinery/Equipment 60-40	22,850				
Vehicles 60-70					
Other					
TOTAL COST	22,850	-	-	-	-

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
Operating Revenue	22,850				
TOTAL	22,850	-	-	-	-

Funding Explanation: Recommended funding from the Public Service Fund

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		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Council Chambers Video Display Upgrade

DEPARTMENT: Technology Services **FUND:** 520

PROJECT NUMBER: 11T11 **CIP SCORE:** 47 **DEPT RANK:** 9

PROJECT TYPE: New **OBJECTIVE:** Upgrade Service **VISION PLAN** Extraordinary Quality of Life

PROJECT DESCRIPTION/LOCATION: City Council Chambers

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					
Improvements other than Bldg 60-30					
Machinery/Equipment 60-40	6,298				
Vehicles 60-70					
Other					
TOTAL COST	6,298	-	-	-	-

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
Operating Revenue					
TOTAL	-	-	-	-	-

Funding Explanation: Recommended funding from the Public Service Fund

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		$ -	$ -	$ -

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

City of Naples, Florida
2010-2011 CAPITAL REQUEST

PROJECT NAME: Enterprise Vault

DEPARTMENT: Technology Services **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/LOCATION: Installation of an Enterprise Vault for 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				
TOTAL	50,200	-	-	-	-

Funding Explanation:

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

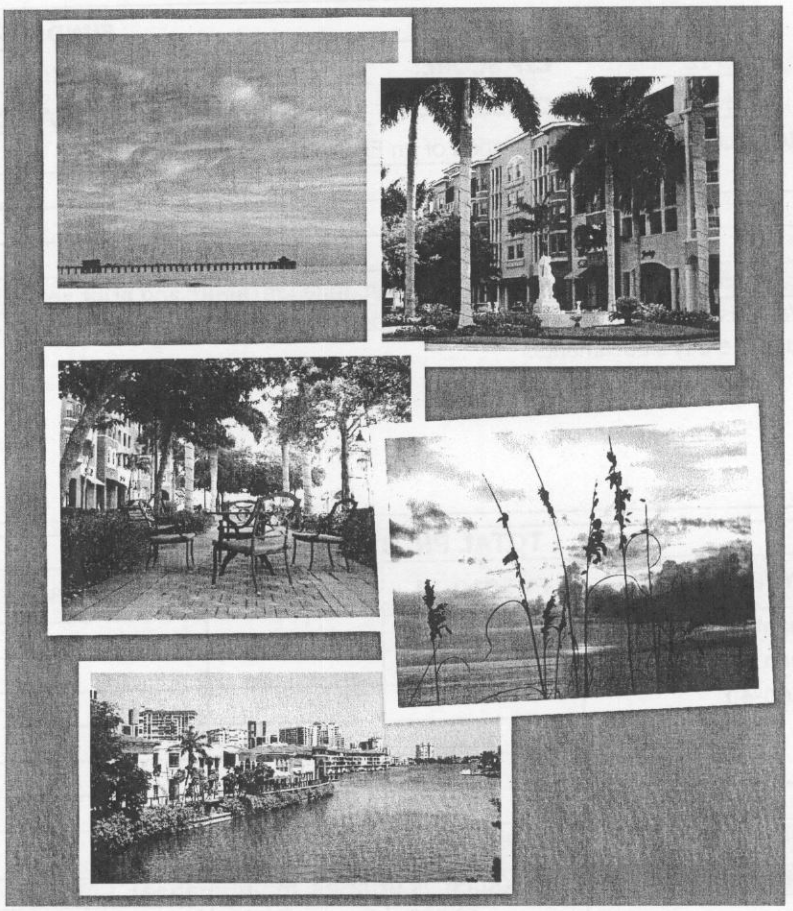
***REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2009-10 BUDGET**

STATUS:

SUMMARY OF PRIOR ACTIVITY

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2009-10				$ -
FY 2008-09 & Prior				$ -
Project to date		$ -	$ -	$ -

EST. PROJECT START: MONTH/ YEAR Oct 2010 **PROJECT END:** MONTH/ YEAR 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						
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						
Personal Services	634,244	634,200	646,900	659,800	673,000	686,500
Operating Expense	1,551,438	1,582,500	1,614,200	1,646,500	1,679,400	1,713,000
Total Expenditures	2,185,682	2,216,700	2,261,100	2,306,300	2,352,400	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
	Service Truck Replacement	0	0	0	0	0	35,000
	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.

CAPITAL PROJECTS
Schedule of Project Rankings

	Image (max 20)	Infrastructure (Max 20)	Heath/Safety (Max 15)	External Funding(Max 15)	Operating budget impact (Max 15)	Comp/Vision Plan compliance (Max 15)	Total
City Clerk							
Records Center Shelving	10	10	8	0	12	8	48
POLICE AND FIRE SERVICES							
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
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
COMMUNITY SERVICES							
COMMUNITY SERVICES-ADMINISTRATION							
Facility Renovations and Replacements	20	16	12	2	8	8	66
COMMUNITY SERVICES-PARKS & PARKWAYS							
Tree Fill-In and Replacement Program	20	6	8	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 MAINTENANCE							
Replacement Elements and Amenities	20	14	12	2	8	8	64
HVAC Replacements and Renovations	20	14	12	2	8	8	64
River Park Center Renovations & Repl.	20	10	14	2	8	8	62
FPCC Renovations & Replacements	20	10	12	2	8	8	60
Citywide Facility Door Replacements	16	16	0	0	3	12	47
WATER SEWER FUND							
Water Production							
Garage Doors for Warehouse	4	12	6	2	8	6	38
Filter Control Rehab	4	20	0	2	11	6	43
Washwater Transfer Sludge Pumps	4	20	8	2	11	6	51
Monitoring Wells	4	16	11	2	12	8	53

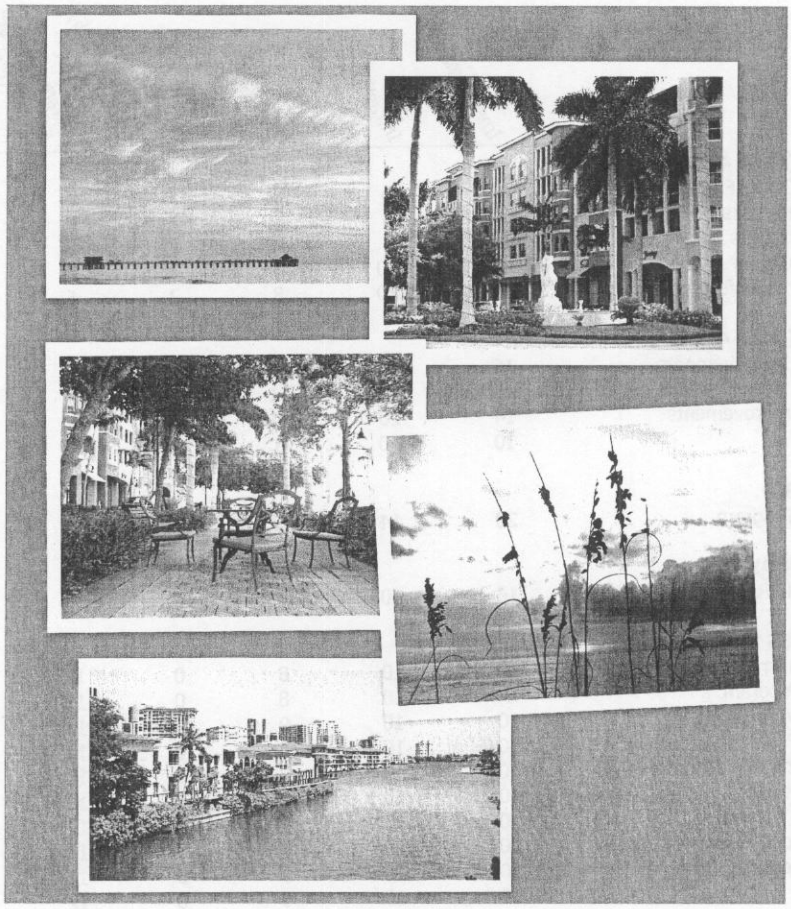
CAPITAL PROJECTS
Schedule of Project Rankings

	Image (max 20)	Infrastructure (Max 20)	Heath/Safety (Max 15)	External Funding(Max 15)	Operating budget impact (Max 15)	Comp/Vision Plan compliance (Max 15)	Total
Water Distribution							
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							
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
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
Utilities Maintenance							
Replace/Upgrade Well Equipment	2	20	15	2	12	8	59
Replace Submersible Pumps	16	20	15	2	8	15	76
L.S Power Service Control Panels	20	20	12	2	8	15	77
Pump Stations Conversions	20	20	12	2	12	15	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
WATER/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
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	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

CAPITAL PROJECTS
Schedule of Project Rankings

	Image (max 20)	Infrastructure (Max 20)	Heath/Safety (Max 15)	External Funding(Max 15)	Operating budget impact (Max 15)	Comp/Vision Plan compliance (Max 15)	Total
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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