

# City of Naples, Florida

Fiscal Years  
2014-2018



Five-Year  
Capital Improvements Program





## City of Naples Principal Officers



### City Council

Back Row: Vice-Mayor Gary B. Price, Councilmember Doug Finlay, Mayor John F. Sorey III, Councilmember Sam Saad, City Manager Bill Moss, Attorney Robert Pritt

Front Row: Councilmember Teresa Heitmann, City Clerk Patricia L Rambosk, Councilmember Margaret "Dee" Sulick, Councilmember Bill Barnett

### Department Directors

Assistant City Manager  
Building Director/Building Official  
Community Services Director  
Finance Director  
Fire Chief  
Human Resources Director  
Planning Director  
Police Chief  
Streets and Stormwater Director  
Technology Services Director  
Utilities Director

Roger Reinke  
Paul Bollenback  
David M. Lykins  
Ann Marie S. Ricardi  
Stephen R. McInerny II  
Denise K. Perez  
Robin D. Singer  
Thomas Weschler  
Gregg Strakaluse  
Mark Jackson/Selpa Inc.  
Robert Middleton

City of Naples, Florida  
 Five-Year Capital Improvement Program  
 Fiscal Year 2014-18

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## *City of Naples*

OFFICE OF THE CITY MANAGER  
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735 EIGHTH STREET SOUTH • NAPLES, FLORIDA 34102-6796

May 25, 2013

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

Mayor Sorey and Members of the City Council:

In accordance with Chapter 2, Section 691 of the Code of Ordinances, presented is the 2014-2018 Five Year Capital Improvement Program. This plan is based on neighborhood requests, advisory board recommendations, staff's knowledge of current needs and City Council's discussion and direction. The five year total is \$88,140,071 for all funds, with the first year at \$24,865,781.

The Capital Improvement Program (CIP) is scheduled for review during the June 10 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. Like last year, the primary focus of this year's CIP was moderation and restraint, not expansions or upgrades. Capital outlay continues to provide public safety as a priority consideration while maintaining a focus on preserving existing capital assets. Preserving quality facilities for recreation, aesthetics, and quality of life also remain as a priority.

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 2013.

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

### **DEVELOPMENT OF THE CAPITAL IMPROVEMENT PROGRAM**

The development of this CIP followed a method similar to prior years, with a continued focus on fiscal resources.

Each open project (that is, each project in the 2012-13 amended budget) was reviewed to determine if it would be under contract and encumbered at year-end or if it should be resubmitted for continuation into 2013-14. If it was to be continued, a Capital Project Form was

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

completed by the department director, estimating the September 30, 2013 balance, and the amount needed in the future.

For each new project requiring funding for the 2013-14 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 2013-14 fiscal year were also considered and included. Forms were not required for the years 2013-14 and beyond, but cost estimates were added to the consolidated spreadsheet.

The development of the estimated costs for 2013-14 CIP and beyond varies based on the project. Many projects are considered “levels of effort”, where the dollar amount is generally stable from year to year, but the projects may vary. For example, the “tree fill in and replacement program” is typically budgeted at \$150,000, and the Community Services Department will spend the allocated funds to replace trees and plant new ones. Other projects have costs based on engineer’s estimates, while others, such as the Police radios, have prices based on the current state contract. Some prices are based on what other cities have acquired recently or estimates provided by a manufacturer. For construction projects, the allocation is typically an estimate only. Better estimates may be developed following engineering design.

The Capital Improvement Program includes a rating of projects based upon 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 rating is to demonstrate that project met the City’s goals and objectives, as well as to show compliance with the comprehensive plan.

### **SOURCES OF FUNDING**

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

- Public Service Tax Fund
- Stormwater Fund
- Streets & Traffic Fund
- Building Permits Fund
- Solid Waste Fund
- Technology Services
- Water & Sewer Fund
- Community Redevelopment Agency
- City Dock
- Beach
- CDBG

To assist in ensuring fiscal sustainability, this report includes preliminary revenue and expenditure estimates for the next five years.

Grants provide a difficult aspect of the five-year CIP. At this point in the budget planning process, the status of some grants are known while others are not, and some grant programs have not been created yet. Included are the capital projects funded by grants if the funding source is either confirmed or considered to be 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 Capital Improvement Program does not include any recommendations for external financing, such as bank loans or bonds. Projects are expected to be funded with funds available (also called “pay as you go”) without the issuance of debt. However, City Council has indicated that consideration should be given to obtain bank loans or bonds to fund future projects in order to take advantage of current low interest rates. City Council may wish to give further consideration to borrow funds to accelerate or finance future projects.

### **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 and a spreadsheet listing the projects in that fund and noting 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 publication and presentation to City Council 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 FY 2013-14 budget will include the City’s Capital Improvement Program for that fiscal year. If not included within the adopted budget, funding is not provided for an item in this CIP.

### **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 10<sup>th</sup> City Council Workshop, the Five-Year Capital Improvement Program will be reviewed. At that time, capital priorities can be further established to assist in the preparation of the FY 2013-14 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**

	<b>Amended Budget 2012-13</b>	<b>Request 2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
<b>Public Service Tax/Capital Projects Fund</b>						
Administrative Departments	740,000	22,000	50,000	23,500	0	0
Police	650,074	626,395	337,750	448,000	351,000	388,000
Fire	791,500	925,500	1,468,000	3,687,500	10,000	685,000
Community Services Department	1,548,800	1,142,481	791,800	731,800	679,800	679,800
<b>Public Service Tax Fund</b>	<b>3,730,374</b>	<b>2,716,376</b>	<b>2,647,550</b>	<b>4,890,800</b>	<b>1,040,800</b>	<b>1,752,800</b>
Water Sewer Fund	8,336,500	14,471,500	12,204,000	8,713,000	6,856,000	6,520,000
Building Permits Fund	75,000	195,000	160,000	40,000	20,000	0
East Naples Bay Taxing District	150,000	850,000	0	0	0	0
Community Redevelop. Agency (CRA)	300,000	160,000	505,000	0	0	1,500,000
Streets & Traffic Fund	880,000	797,000	955,000	910,000	910,000	860,000
Beach Fund	120,000	385,070	54,000	36,000	0	0
Dock Fund	0	54,000	0	50,000	0	0
Solid Waste Fund	2,205,000	970,000	325,000	480,000	340,000	340,000
Community Dev Block Grant	105,835	105,835	105,835	105,835	105,835	105,835
Stormwater Fund	3,525,000	3,830,000	2,930,000	3,650,000	2,897,000	3,047,000
Port Royal Area Dredging Fund	1,645,000	0	0	0	0	0
Tennis Fund	0	38,000	18,000	0	12,000	12,000
Technology Services Fund	591,000	263,000	10,000	10,000	380,000	100,000
Equipment Services	0	30,000	50,000	55,000	25,000	45,000
<b>TOTAL ALL CAPITAL PROJECTS</b>	<b>21,663,709</b>	<b>24,865,781</b>	<b>19,964,385</b>	<b>18,940,635</b>	<b>12,586,635</b>	<b>14,282,635</b>

Five Year Total	<b>\$ 90,640,071</b>
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The above list shows, by funding source, the projected Five Year Capital Improvement Program. For reference, the current budget of FY 12-13 is provided.





**CAPITAL PROJECTS - ALL FUNDS  
FISCAL YEARS 2014-2018**

Project Description	Amended Budget	Requested	2014-15	2015-16	2016-17	2017-18
	2012-13	2013-14				
<b>ADMINISTRATION DEPARTMENTS</b>						
13A12 ERP Software	740,000	0	0	0	0	0
14A01 City Hall Coded Door Lock System	0	22,000	12,000	0	0	0
Replace Carpet in City Hall / Chambers	0	0	24,500	23,500	0	0
Mail Delivery Vehicle Replacement	0	0	13,500	0	0	0
<b>TOTAL ADMINISTRATIVE</b>	<b>740,000</b>	<b>22,000</b>	<b>50,000</b>	<b>23,500</b>	<b>0</b>	<b>0</b>
<b>POLICE SERVICES</b>						
14H04 Police 800 MHz Portable Radios (13-15)	48,000	48,000	48,000	48,000	48,000	48,000
14H01 Police Patrol Car Replacements (6)	250,000	300,000	200,000	250,000	250,000	250,000
14H03 Criminal Investigation Car Replacement (2)	51,600	48,000	24,000	53,000	53,000	24,000
14H12 Patrol Vehicle In-Car Camera System	0	66,000	0	0	0	66,000
14H14 Police Taser Replacements	0	21,000	21,000	21,000	0	0
14H16 Patrol Div Furniture/Floor Replacement	65,000	62,770	30,000	0	0	0
14H18 Crime Scene Lab Equipment/Flooring	0	33,800	0	0	0	0
14H22 Criminal Investigation Technology	0	18,325	0	0	0	0
14H23 Criminal Investigation Vehicle-Additional	0	28,500	0	0	0	0
Livescan Fingerprint System	0	0	14,750	0	0	0
Marine Outboard Engine Replacement	0	0	0	16,000	0	0
Police Motorcycle Replacement	0	0	0	60,000	0	0
11H06 NPD HQ Floor Carpet Replacement	23,992	0	0	0	0	0
13H10 Police Boat	135,000	0	0	0	0	0
13H15 Police Bureau Notebooks (6)	21,982	0	0	0	0	0
13H17 Mobile Forensics	11,500	0	0	0	0	0
13H20 False Alarm Tracking Software	12,000	0	0	0	0	0
13H25 Headquarter West Wing Repainting	24,000	0	0	0	0	0
13H35 Thermal Night Vision Equipment (1)	7,000	0	0	0	0	0
<b>TOTAL POLICE SERVICES</b>	<b>650,074</b>	<b>626,395</b>	<b>337,750</b>	<b>448,000</b>	<b>351,000</b>	<b>388,000</b>
<b>FIRE SERVICES</b>						
N/A Fire Station 1 Reservation (Fund Balance)	500,000	500,000	500,000	0	0	0
14E08 Self Contained Breathing Apparatus	27,500	27,500	27,000	27,500	0	0
14E11 Portable Radios (5)	15,000	15,000	15,000	15,000	10,000	10,000
14E06 Fire Marshal Vehicle (Replacement)	0	40,000	0	0	0	0
14E02 Quick Response Vehicle (Replacement)	0	200,000	0	0	0	0
14E03 Fire Prevention Inspector Vehicles	0	28,500	76,000	0	0	0
14E04 Training Center Renovations	0	14,500	0	0	0	0
11E07 Fire Station 1 Maintenance (Carryforward)	124,000	100,000	0	0	0	0
Use Reservation* from FY11-15 (\$2.5 Million)	0	0	0	0	0	0
Fire Station Design and Construction	0	0	400,000	3,600,000	0	0
Station Alerting System	50,000	0	0	0	0	0
Special Events Rescue Vehicle (Repl.)	25,000	0	0	25,000	0	0
Phillips Lifepack Units / Heart Monitors	50,000	0	0	0	0	0
Bunker Gear Lockers	0	0	25,000	0	0	0
EPIC Voice Amplifier	0	0	11,500	0	0	0
Fire Station No. 2 Renovation	0	0	250,000	0	0	0
Self Contained Breathing App. Upgrade	0	0	97,500	0	0	0
Fitness Equipment for Wellness Program	0	0	32,000	0	0	0
Engine Co. 1 - Fully Equipped (Repl.)	0	0	0	0	0	675,000
CIRA X Communications Gateway	0	0	15,500	0	0	0
Multi-Force Training Doors	0	0	18,500	0	0	0
Engine Co. 3 (Replacement) Unfunded	0	0	0	0	0	0
Station No. 3 Renovation Unfunded	0	0	0	0	0	0
Fire-Rescue Support Vehicle	0	0	0	45,000	0	0
<b>TOTAL FIRE RESCUE SERVICES</b>	<b>791,500</b>	<b>925,500</b>	<b>1,468,000</b>	<b>3,687,500</b>	<b>10,000</b>	<b>685,000</b>
<b>COMMUNITY SERVICES</b>						
<b>Landscaping/Parks &amp; Parkways Continuing Projects</b>						
14F26 Tree Fill In and Replacement	150,000	150,000	150,000	150,000	150,000	150,000
14F32 Landscape Median Restoration	75,000	75,000	75,000	75,000	75,000	75,000
14F37 CDS and Park Landscape Renovations	25,000	25,000	25,000	25,000	25,000	25,000
14I06 Vehicle(s) Replacement - Pk/Pkwys	0	60,000	60,000	60,000	45,000	45,000
<b>Recreation Facilities Repair and Maintenance</b>						
14G11 Facility Renovations & Replacements	50,000	50,000	50,000	50,000	50,000	50,000
14G04 Citywide Playground Improvements	50,000	50,000	50,000	50,000	50,000	50,000
14I02 Fleischmann Park Repairs & Replace	30,000	50,000	50,000	50,000	50,000	50,000



**CAPITAL PROJECTS - ALL FUNDS  
FISCAL YEARS 2014-2018**

Project Description	Amended Budget	Requested	2014-15	2015-16	2016-17	2017-18
	2012-13	2013-14				
14I04 River Pk/Anthony Pk Repairs & Replace	30,000	30,000	30,000	30,000	30,000	30,000
14G05 Norris Ctr Renovations & Replacements	30,000	30,000	30,000	30,000	30,000	30,000
14G16 River Pk Aquatic Ctr - Repairs & Replace	0	30,000	30,000	30,000	30,000	30,000
14G15 River Park Computer Lab	6,800	6,800	6,800	6,800	6,800	6,800
<b>City Facilities Continuing Projects</b>						
14I01 HVAC Replacements & Renovations	30,000	30,000	30,000	30,000	30,000	30,000
14I03 Door Replacement @ City Facilities	30,000	25,000	25,000	25,000	25,000	25,000
14I09 Vehicle(s) Replacement - Facilities	0	60,000	60,000	60,000	23,000	23,000
14I07 Replacement Elements & Amenities	30,000	30,000	30,000	30,000	30,000	30,000
14I25 Shade Structures	30,000	30,000	30,000	30,000	30,000	30,000
<b>Special Projects</b>						
14G08 Renovate & Repair Cambier Pk Playgd	0	250,000	0	0	0	0
14I05 Athletic Field Dressing Machine	0	20,681	0	0	0	0
14G09 River Pk Aquatic Ctr - Pool Deck Ltg	0	60,000	0	0	0	0
14G12 Tennis Court Repairs	0	80,000	0	0	0	0
Basketball & Tennis Ct Resurfacing	0	0	60,000	0	0	0
City Hall Air Conditioning	950,000	0	0	0	0	0
Four Building Analysis	32,000	0	0	0	0	0
<b>TOTAL COMMUNITY SERVICES DEPARTMENT</b>	<b>1,548,800</b>	<b>1,142,481</b>	<b>791,800</b>	<b>731,800</b>	<b>679,800</b>	<b>679,800</b>
<b>TOTAL PUBLIC SERVICE TAX FUND</b>	<b>3,730,374</b>	<b>2,716,376</b>	<b>2,647,550</b>	<b>4,890,800</b>	<b>1,040,800</b>	<b>1,752,800</b>
<b>WATER SEWER FUND</b>						
<b>Water Production</b>						
14K50 Delroyd Gear Box Rebuilds	33,000	42,000	42,000	0	0	42,000
13K55 Thickener Tank Improvements	15,000	350,000	0	0	0	0
14K25 Monitoring Wells	0	150,000	0	0	0	0
14K04 Chemical Feedline Trench Improvements	0	50,000	0	0	0	0
14K05 Walkway Railing Replacements	0	25,000	0	0	0	0
Filter Arm Feedline Replacement	0	0	25,000	0	0	0
Washwater Transfer Sludge Pumps	30,000	0	30,000	0	30,000	0
Vacuum Press Replacement (2)	850,000	0	0	0	0	0
Reclaimed Tank Supply Water Piping	55,000	0	0	0	0	0
Radiators for Plant Generators	0	0	300,000	0	0	0
Forklift Replacement	0	0	25,000	0	0	0
CO2 Tank Rehab	0	0	30,000	0	0	0
Filters 1-11 Effluent Valve Actuators	0	0	70,000	0	0	0
Filter Awnings	0	0	25,000	120,000	120,000	0
Service Truck Replacement	0	0	0	20,000	0	0
Plant Painting	0	0	0	100,000	0	0
Well 1A and Lighting Generator Motor	0	0	0	20,000	0	0
Filter Bed Replacement	0	0	0	75,000	75,000	75,000
Chemical Storage Building	0	0	0	65,000	0	0
Transfer Pit Overflow Repiping	0	0	0	35,000	150,000	0
Influent Mag Flow Meter	0	0	0	20,000	0	0
Cationic Tank Replacement	0	0	0	60,000	0	0
Flume Support Replacements	0	0	0	0	58,000	0
Golden Gate Well 426	0	0	0	0	85,000	0
Pond Dredging	0	0	0	0	125,000	0
<b>TOTAL WATER PRODUCTION</b>	<b>983,000</b>	<b>617,000</b>	<b>547,000</b>	<b>515,000</b>	<b>643,000</b>	<b>117,000</b>



**CAPITAL PROJECTS - ALL FUNDS  
FISCAL YEARS 2014-2018**

Project Description	Amended Budget	Requested	2014-15	2015-16	2016-17	2017-18
	2012-13	2013-14				
<b>Water Distribution</b>						
14L02 Water Transmission Mains	650,000	650,000	650,000	650,000	650,000	1,000,000
14L03 Fire Flow Improvements	0	2,244,000	1,645,000	1,108,000	0	0
14L06 Service Truck Replacement	65,000	65,000	65,000	65,000	65,000	65,000
13L60 HVAC Unit Replacements - Utils Admin	23,500	15,500	0	0	0	0
14L04 Trailer Replacement	0	12,000	0	0	0	0
13L25 G.G. Blvd Expansion (Wilson to Desoto)	620,000	0	250,000	250,000	0	0
Awning Extension	0	0	15,000	85,000	0	0
Valve Maintenance Equipment	0	0	50,000	0	0	0
Light Tower Replacement	0	0	12,000	0	0	0
Traffic Arrow Board Replacement	0	0	15,000	0	0	0
Air Compressor Replacement	0	0	15,000	0	0	0
Master Plan for Water Pipe Replacements	0	0	0	0	100,000	0
Water System Hydraulic Model Update	0	0	0	0	0	100,000
<b>TOTAL WATER DISTRIBUTION</b>	<b>1,358,500</b>	<b>2,986,500</b>	<b>2,717,000</b>	<b>2,158,000</b>	<b>815,000</b>	<b>1,165,000</b>
<b>Waste Water Treatment</b>						
14M07 WWTP Pumps	175,000	250,000	100,000	100,000	100,000	100,000
14M25 Infrastructure Repairs	500,000	150,000	350,000	350,000	250,000	250,000
14M12 Service Truck Replacement	0	22,000	22,000	0	0	0
14M13 Barscreen Replacement	0	250,000	0	0	0	300,000
12M11 Air Blowers	0	300,000	78,000	78,000	78,000	400,000
Office Building Remodel	0	0	30,000	0	0	0
13M05 Aeration Basin	120,000	0	0	340,000	0	0
Switchgear #1	0	0	0	50,000	150,000	0
PLC Replacements	0	0	0	0	0	88,000
<b>TOTAL WASTE WATER TREATMENT</b>	<b>795,000</b>	<b>972,000</b>	<b>580,000</b>	<b>918,000</b>	<b>578,000</b>	<b>1,138,000</b>
<b>Waste Water Collections</b>						
14N04 Replace Sewer Mains, Laterals, etc.	600,000	500,000	1,000,000	500,000	500,000	500,000
14N02 Valve Maintenance Equipment	0	55,000	0	0	0	0
14N03 TV Truck Replacement	0	230,000	0	0	0	0
13N22 Service Truck Replacement	25,000	0	65,000	65,000	65,000	65,000
Light Tower Replacement	0	0	12,000	0	0	0
Traffic Arrow Board Replacement	0	0	15,000	0	0	0
Enclosed Trailer for Equipment	0	0	100,000	0	0	0
Sanitary Sewer Install (Bembury)	0	0	1,036,000	0	0	0
Vacuum/Pumper Truck Replacement	0	0	0	180,000	190,000	0
Air Compressor Replacement	0	0	0	15,000	0	0
Sewer System Hydraulic Model Update	0	0	0	100,000	0	0
Combination Jet/Vacuum Truck (Repl)	0	0	0	0	300,000	0
Boxblade Tractor Replacement	0	0	0	0	55,000	0
Master Plan for Sewer Pipe Replacements	0	0	0	0	100,000	0
Cement Sprayer (F/Manhole Rehabs)	0	0	0	0	0	70,000
<b>TOTAL WASTEWATER COLLECTIONS</b>	<b>625,000</b>	<b>785,000</b>	<b>2,228,000</b>	<b>860,000</b>	<b>1,210,000</b>	<b>635,000</b>
<b>Utilities Maintenance</b>						
14X01 Replace/Upgrade Well Equipment	250,000	250,000	250,000	150,000	150,000	150,000
14X04 Replace Submersible Pumps	100,000	100,000	150,000	150,000	150,000	150,000
14X07 Power Service Control Panels	160,000	300,000	300,000	300,000	300,000	300,000
14X02 Pump Stations Rehabs	250,000	350,000	250,000	250,000	250,000	250,000
14X03 Wet Well Relining	50,000	50,000	50,000	50,000	50,000	50,000
14X05 Service Truck Replacement (2)	65,000	75,000	65,000	65,000	65,000	65,000
14X10 Odor Control Systems	0	36,000	0	40,000	40,000	0
14X11 Forklift	0	25,000	0	0	0	0
14X12 Catwalk Installations	0	25,000	0	0	0	0
Gulf Shore Boulevard Buildings Reroofs	0	0	50,000	0	0	0
Pump Station Fill Valves	0	0	0	40,000	0	0
Building Replacement	0	0	0	0	0	1,400,000
Irrigation System Control Valves	0	0	0	50,000	50,000	0
Master Pump Station Construction	0	0	0	50,000	400,000	0
Sewer Bypass Pump	0	0	0	0	55,000	0
<b>TOTAL UTILITIES MAINTENANCE</b>	<b>875,000</b>	<b>1,211,000</b>	<b>1,115,000</b>	<b>1,145,000</b>	<b>1,510,000</b>	<b>2,365,000</b>



## CAPITAL PROJECTS - ALL FUNDS FISCAL YEARS 2014-2018

Project Description	Amended Budget	Requested	2014-15	2015-16	2016-17	2017-18
	2012-13	2013-14				
<b>Utilities/Finance/Customer Service</b>						
Meter Reader Truck Replacements	0	0	17,000	17,000	0	0
<b>TOTAL CUSTOMER SERVICE</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>0</b>
<b>IWRP (Integrated Water Resource Plan)</b>						
14K53 ASR Wellfield	400,000	1,500,000	1,500,000	0	0	0
14K58 Reclaimed Water Distribution System	3,300,000	5,700,000	3,000,000	3,000,000	2,000,000	1,000,000
14K59 Reclaimed Water Transmission Mains	0	700,000	500,000	100,000	100,000	100,000
<b>TOTAL IWRP</b>	<b>3,700,000</b>	<b>7,900,000</b>	<b>5,000,000</b>	<b>3,100,000</b>	<b>2,100,000</b>	<b>1,100,000</b>
<b>FUND TOTAL</b>	<b>8,336,500</b>	<b>14,471,500</b>	<b>12,204,000</b>	<b>8,713,000</b>	<b>6,856,000</b>	<b>6,520,000</b>
<b>BUILDING PERMIT FUND (Fund 110)</b>						
14B01 Electronic Permitting	0	50,000	100,000	0	0	0
14B05 Handheld Portable Tablets	0	12,000	0	0	0	0
14B06 Permit Counter Remodel	0	30,000	0	0	0	0
14B08 Roof Repairs/Exterior Painting	0	35,000	0	0	0	0
14B09 Large Format Scanner	0	25,000	0	0	0	0
14B10 Parking Lot Maintenance Repairs	0	15,000	0	0	0	0
14B04 Vehicle Replacement Program	20,000	28,000	60,000	40,000	20,000	0
Vehicle Addition	20,000	0	0	0	0	0
Lobby Lighting	10,000	0	0	0	0	0
Inspector Furniture	15,000	0	0	0	0	0
Disaster Recovery Software	10,000	0	0	0	0	0
<b>TOTAL BUILDING FUND</b>	<b>75,000</b>	<b>195,000</b>	<b>160,000</b>	<b>40,000</b>	<b>20,000</b>	<b>0</b>
<b>EAST NAPLES BAY TAXING DISTRICT (Fund 350)</b>						
11A01 Dredging & Rock Removal ENB Canals	150,000	850,000	0	0	0	0
<b>TOTAL E. NAPLES BAY DISTRICT</b>	<b>150,000</b>	<b>850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY REDEVELOPMENT AGENCY-CRA (Fund 180)</b>						
13C03 Waterproof & Seal Parking Garages	50,000	0	0	0	0	0
13U01 Signal System Improvements	50,000	0	0	0	0	0
13C02 Four Corners Intersection	200,000	0	0	0	0	0
Gordon River Underpass	0	0	155,000	0	0	0
Central Avenue Improvements Phase I	0	0	350,000	0	0	0
14C03 Powerwash & Paint Garage	0	160,000	0	0	0	0
Waterproof, Seal & Paint Parking Garage	0	0	0	0	0	100,000
Central Avenue Improvements Phase II	0	0	0	0	0	1,400,000
<b>TOTAL CRA FUND</b>	<b>300,000</b>	<b>160,000</b>	<b>505,000</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>
<b>STREETS &amp; TRAFFIC FUND.</b>						
14U28 Pavement Management Program	500,000	500,000	500,000	500,000	500,000	500,000
14U29 Pedestrian / Bicycle Master Plan Projects	190,000	150,000	150,000	150,000	150,000	150,000
14U31 Alley Maintenance & Improvements	30,000	75,000	50,000	50,000	50,000	50,000
14U03 Traffic Operations Center Upgrades	0	50,000	50,000	50,000	50,000	0
14U04 Replace Signal Service Vehicle	0	22,000	0	0	0	0
Signal System Improvement	160,000	0	160,000	160,000	160,000	160,000
Replace Service Van	0	0	45,000	0	0	0
<b>TOTAL STREETS &amp; TRAFFIC FUND</b>	<b>880,000</b>	<b>797,000</b>	<b>955,000</b>	<b>910,000</b>	<b>910,000</b>	<b>860,000</b>
<b>BEACH FUND (Fund 430)</b>						
14R12 Patrol Truck Replacement	0	17,535	18,000	18,000	0	0
14R14 Maintenance Truck Replacement	0	17,535	36,000	18,000	0	0
13R01 Parking Meter Update	120,000	350,000	0	0	0	30,000
<b>TOTAL BEACH FUND</b>	<b>120,000</b>	<b>385,070</b>	<b>54,000</b>	<b>36,000</b>	<b>0</b>	<b>0</b>
<b>DOCK FUND (Fund 460)</b>						
14Q01 Dock Pilings and Deck	0	39,000	0	50,000	0	0
14Q02 City Dock Restrooms	0	15,000	0	0	0	0
<b>TOTAL DOCK FUND</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>



**CAPITAL PROJECTS - ALL FUNDS  
FISCAL YEARS 2014-2018**

Project Description	Amended Budget	Requested	2014-15	2015-16	2016-17	2017-18
	2012-13	2013-14				
<b>SOLID WASTE FUND (Fund 450)</b>						
13P02 Rebuild Large Refuse Trucks (2)	100,000	75,000	75,000	75,000	75,000	75,000
13P06 Recycling Truck Conversions/Rehabs	75,000	75,000	0	0	0	0
13P20 Administration Vehicle Replacement	0	20,000	0	25,000	0	0
Large Refuse Truck Replacement	0	0	230,000	230,000	240,000	240,000
Large Refuse Truck Wash Station	0	0	0	125,000	0	0
Residential Satellite Collection Vehicle	30,000	0	20,000	25,000	25,000	25,000
11P05 Permanent Recycling Transfer Site	2,000,000	800,000	0	0	0	0
<b>TOTAL SOLID WASTE FUND</b>	<b>2,205,000</b>	<b>970,000</b>	<b>325,000</b>	<b>480,000</b>	<b>340,000</b>	<b>340,000</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>						
New Project - River Park Playground	105,835	0	0	0	0	0
CDBG Future Projects*	0	105,835	105,835	105,835	105,835	105,835
<b>TOTAL CDBG FUND</b>	<b>105,835</b>	<b>105,835</b>	<b>105,835</b>	<b>105,835</b>	<b>105,835</b>	<b>105,835</b>
<b>STORMWATER FUND (Fund 470)</b>						
14V30 Pump Station Improv. & Transmission	275,000	2,300,000	0	0	0	0
14V28 Port Royal Pump Station Improvements	50,000	500,000	0	0	0	0
14V02 Citywide Stormwater Improvements	400,000	500,000	550,000	600,000	650,000	700,000
14V01 Stormwater Service Truck Replacement	0	65,000	0	0	0	0
14V27 Citywide Lake Improvements	200,000	200,000	750,000	350,000	1,000,000	350,000
14V26 Basin II Beach Outfall Improvements	500,000	175,000	700,000	100,000	100,000	100,000
14V04 Storm Sewer Video Inspection Equipment	0	90,000	0	0	0	0
13V50 Basin III Stormwater ASR Well System	2,100,000	0	0	0	0	0
Cove Pump Station Transmission to WRF	0	0	350,000	2,600,000	0	0
Basin III Pump Station Outfall Dredge	0	0	0	0	250,000	800,000
Vehicle Replacements	0	0	30,000	0	47,000	47,000
Vac Truck Replacement	0	0	300,000	0	0	0
Oyster Reef & Seagrass Restoration	0	0	250,000	0	250,000	250,000
Basin V Stormwater Improvements	0	0	0	0	600,000	800,000
<b>TOTAL STORMWATER FUND</b>	<b>3,525,000</b>	<b>3,830,000</b>	<b>2,930,000</b>	<b>3,650,000</b>	<b>2,897,000</b>	<b>3,047,000</b>
F155 Port Royal Area Dredging	1,645,000	0	0	0	0	0
<b>TOTAL PORT ROYAL DREDGING FUND</b>	<b>1,645,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TENNIS FUND (Fund 480)</b>						
14G01 Paint Railings of Tennis Center	0	20,000	0	0	0	0
14G20 Tennis Court Resurfacing	0	18,000	18,000	0	12,000	12,000
<b>TOTAL TENNIS FUND</b>	<b>0</b>	<b>38,000</b>	<b>18,000</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
<b>TECHNOLOGY FUND (Fund 520)</b>						
14T20 Storage Area Network (1)	60,000	55,000	0	0	60,000	0
14T02 Virtual Host Servers (2)	45,000	30,000	0	0	30,000	0
14T03 Dispatch PC's & Monitors (7)	0	20,000	0	0	0	20,000
14T01 PC Replacement Program (30)	80,000	30,000	10,000	10,000	200,000	10,000
14T08 Police & Fire Notebook Replacements	90,000	70,000	0	0	90,000	70,000
14T04 PD & Data Center Fiber (10GB)	0	18,000	0	0	0	0
14T05 Time Clock Replacement (20)	0	40,000	0	0	0	0
MS Office Professional Plus	118,000	0	0	0	0	0
Automotive Vehicle Locator Equipment	148,000	0	0	0	0	0
Camera Equipment Replacement	50,000	0	0	0	0	0
<b>TOTAL TECHNOLOGY SERVICES FUND</b>	<b>591,000</b>	<b>263,000</b>	<b>10,000</b>	<b>10,000</b>	<b>380,000</b>	<b>100,000</b>
<b>EQUIPMENT SERVICES FUND</b>						
14S01 Wash Rack Improvements	0	30,000	0	0	0	0
Heater Upgrades (Efficient Models)	0	0	50,000	0	0	0
Office/Storage Room Improvements	0	0	0	20,000	0	0
Service Truck Replacement	0	0	0	35,000	0	0
Lighting Improvements	0	0	0	0	25,000	0
Portable Vehicle Lifts	0	0	0	0	0	45,000
<b>TOTAL EQUIPMENT SERVICES FUND</b>	<b>0</b>	<b>30,000</b>	<b>50,000</b>	<b>55,000</b>	<b>25,000</b>	<b>45,000</b>
<b>TOTAL ALL CAPITAL PROJECTS</b>	<b>21,663,709</b>	<b>24,865,781</b>	<b>19,964,385</b>	<b>18,940,635</b>	<b>12,586,635</b>	<b>14,282,635</b>

\* 2.5 million Fire Station Reserve will be a source of funds in FY15-16.

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The River Park Aquatic Center is located at  
451 11<sup>th</sup> Street North, in Naples, FL.

For information about City recreational opportunities,  
including the River Park Aquatic Center, visit the City's  
website at [www.naplesgov.com](http://www.naplesgov.com).





## CAPITAL IMPROVEMENTS PROGRAM

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### 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** (tracks 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.

The items listed for the Public Service Tax Fund for FY 13-14 total \$2,716,376.

### **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 FY13-14, the Finance Department will be continuing an update to the integrated enterprise resource management system which manages most of the City's computerized data systems, including purchasing, accounting, budgeting, and payroll, utility billing, parking tickets, and planning functions, which was budgeted and funded in FY 12-13. As part of security to the City Hall and Council Chambers an electronic entry system into City Hall and Chambers is requested, for an estimated cost of \$22,000.

#### **Police Department**

The Police Department's primary assets, aside from the staff, are the police station, the vehicles, and radio equipment. The largest requests are the request for the replacement of eight vehicles (\$348,000), enhancements to their criminal investigation processes, patrol room upgrades and an addition to their fleet, a criminal investigation vehicle. The criminal investigation items have been determined to be eligible to use impact fee fund reserves, as they serve a purpose related to growth in the community. The Police Department's 2013-14 total request is \$626,395. The replacement vehicles for the five year plan have been projected based on the Equipment Services 15 point replacement criteria.

### **Fire Department**

The Fire Department's requests include the continuation of a reservation of \$500,000 as a future consideration of replacing Station 1. The City has reserved \$500,000 in 2010-11, 2011-12 and 2012-13, for a total of \$1,500,000. The plan is to put aside funds in a reserve account to fund (or assist in the funding of) replacing Station 1. With design planned during FY2014-15 (for \$400,000), the \$2.5 million accumulated until FY2015-16 will be applied to the construction for an estimated project cost (including design) of \$4 million.

The Fire Department's 2013-14 request is \$925,500.

Two projects are listed in the Fire Department as "unfunded". Unfunded means that these are to be considered, but no funds are being allocated to the projects in this Capital Improvement Program.

Engine Co. 3 Replacement in FY 14-15  
Station No. 3 Renovation in FY 13-14

Replacement vehicles shown in the Fire Department's five year plan have been projected based on the Equipment Services 15 point replacement criteria.

### **Community Services Department**

Community Services includes Facilities and Grounds Maintenance of the City, as well as Parks and Recreation. The majority of the projects in the Community Services Department waver between being operating costs (repair and maintenance) and capital (increasing the value of the assets of the City). The debate whether the ongoing repair and maintenance projects should be defined as capital will continue, but the projects were kept in the CIP for FY 13-14.

In FY12-13, \$32,000 was budgeted to review and analyze the City's major buildings for structural maintenance requirements. With many of the facilities aging, it was a concern that roofs, air conditioning or power systems may be in need of major renovation. At the time of this document, the results of the analysis are not available.

Replacement vehicles for the Community Services five year plan have been projected based on the Equipment Services 15 point replacement criteria.

The Community Services Department's 2013-14 requests total \$1,142,481.

### **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.

This plan assumes the use of \$118,125 of Police impact fees in FY13-14 and \$14,750 in FY14-15. Fire impact fees in the amount of \$300,000 are being suggested to fund a portion of the reserve for Station 1 expansion. Parks & Recreation impact fees totaling \$60,000 are recommended for the lighting project at the River Park Aquatic Pool. The current (April 2013) balances of the impact fee funds are as follows:

Fire	\$352,850
Police	\$191,600
Recreation	\$92,500

**Summary**

The 2014-18 Capital Improvement Program for the Public Service Tax Fund is on the pages that follow. Projects tentatively planned for 2013-14 have data sheets that provide details on the project, the justification, and related information. Projects for Fiscal Years 2014-15 and beyond do not have capital project sheets in this document.



**PUBLIC SERVICE TAX FUNDS  
FINANCIAL ESTIMATES FOR CAPITAL PROJECTS  
Fiscal Years 2014-2018**

	<b>Amended Budget 2012-13</b>	<b>Preliminary 2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
<b>9/30 Fund Balance</b>	<b>5,167,183</b>					
Fund Balance Reserved for Fire Station	1,000,000	1,500,000	2,000,000	2,500,000	0	0
Net Available Fund Balance	4,167,183	3,606,499	3,540,558	3,096,190	2,963,822	4,181,454
<b>Estimated Revenues</b>						
Ad Valorem Taxes	0	0	0	0	0	0
Police Impact Fees	0	118,125	14,750	0	0	0
Fire Impact Fees	0	300,000	0	0	0	0
Recreation Impact Fees	0	60,000	0	0	0	0
Handicap Fine Reserve	0	3,800	0	0	0	0
Use of Reserved Fire Station	0	0	0	2,500,000	0	0
Electric Public Service Tax	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000
Natural Gas Taxes	95,000	95,000	95,000	95,000	95,000	95,000
Propane Gas Tax	105,000	105,000	105,000	105,000	105,000	105,000
Local Telecommunications Tax	197,585	197,585	197,585	197,585	197,585	197,585
Auction/Assessments/Interest	45,078	45,078	45,000	45,000	45,000	45,000
CRA Debt Service Transfer	979,007	949,000	949,000	949,000	949,000	949,000
Transfer in ENB Interfund Loan	43,750	43,750	43,750	43,750	43,750	43,750
Total Revenues	4,015,420	4,467,338	4,000,085	6,485,335	3,985,335	3,985,335
<b>Committed Expenditures</b>						
Bonded Ad Valorem/G.O. Debt	0	0	0	0	0	0
Public Service Tax Debt Service	678,973	648,973	648,973	648,973	648,973	648,973
CRA Debt Service	979,007	949,000	949,000	949,000	949,000	949,000
Police/Fire Technology CIPs	58,820	90,000	70,000	0	0	0
Administration	128,930	128,930	128,930	128,930	128,930	128,930
Total Expenditures	1,845,730	1,816,903	1,796,903	1,726,903	1,726,903	1,726,903
Available for Capital Projects	7,336,873	6,256,934	5,743,740	7,854,622	5,222,254	6,439,886
<b>CIP Requests (from List)</b>	<b>3,730,374</b>	<b>2,716,376</b>	<b>2,647,550</b>	<b>4,890,800</b>	<b>1,040,800</b>	<b>1,752,800</b>



**CAPITAL PROJECTS - PUBLIC SERVICE TAX FUND  
FISCAL YEARS 2014-18**

Project Description	Amended	2013-14	2014-15	2015-16	2016-17	2017-18
	Request 2012-13					
<b>ADMINISTRATION DEPARTMENTS</b>						
13A12 ERP Software	740,000	0	0	0	0	0
14A01 City Hall Coded Door Lock System	0	22,000	12,000	0	0	0
Replace Carpet in City Hall / Chambers	0	0	24,500	23,500	0	0
Mail Delivery Vehicle Replacement	0	0	13,500	0	0	0
<b>TOTAL FINANCE DEPARTMENT</b>	<b>740,000</b>	<b>22,000</b>	<b>50,000</b>	<b>23,500</b>	<b>0</b>	<b>0</b>
<b>POLICE SERVICES</b>						
14H04 Police 800 MHz Portable Radios (13-15)	48,000	48,000	48,000	48,000	48,000	48,000
14H01 Police Patrol Car Replacements (6)	250,000	300,000	200,000	250,000	250,000	250,000
14H03 Criminal Investigation Car Replacement (2)	51,600	48,000	24,000	53,000	53,000	24,000
14H12 Patrol Vehicle In-Car Camera System	0	66,000	0	0	0	66,000
14H14 Police Taser Replacements	0	21,000	21,000	21,000	0	0
14H16 Patrol Div Furniture/Floor Replacement	65,000	62,770	30,000	0	0	0
14H18 Crime Scene Lab Equipment/Flooring	0	33,800	0	0	0	0
14H22 Criminal Investigation Technology	0	18,325	0	0	0	0
14H23 Criminal Investigation Vehicle-Additional	0	28,500	0	0	0	0
Livescan Fingerprint System	0	0	14,750	0	0	0
Marine Outboard Engine Replacement	0	0	0	16,000	0	0
Police Motorcycle Replacement	0	0	0	60,000	0	0
11H06 NPD HQ Floor Carpet Replacement	23,992	0	0	0	0	0
13H10 Police Boat	135,000	0	0	0	0	0
13H15 Police Bureau Notebooks (6)	21,982	0	0	0	0	0
13H17 Mobile Forensics	11,500	0	0	0	0	0
13H20 False Alarm Tracking Software	12,000	0	0	0	0	0
13H25 Headquarter West Wing Repainting	24,000	0	0	0	0	0
13H35 Thermal Night Vision Equipment (1)	7,000	0	0	0	0	0
<b>TOTAL POLICE SERVICES</b>	<b>650,074</b>	<b>626,395</b>	<b>337,750</b>	<b>448,000</b>	<b>351,000</b>	<b>388,000</b>
<b>FIRE SERVICES</b>						
N/A Fire Station 1 Reservation (Fund Balance)	500,000	500,000	500,000	0	0	0
14E08 Self Contained Breathing Apparatus	27,500	27,500	27,000	27,500	0	0
14E11 Portable Radios (5)	15,000	15,000	15,000	15,000	10,000	10,000
14E06 Fire Marshal Vehicle (Replacement)	0	40,000	0	0	0	0
14E02 Quick Response Vehicle (Replacement)	0	200,000	0	0	0	0
14E03 Fire Prevention Inspector Vehicles	0	28,500	76,000	0	0	0
14E04 Training Center Renovations	0	14,500	0	0	0	0
11E07 Fire Station 1 Maintenance Carryforward	124,000	100,000	0	0	0	0
Reservation From FY11-15 (\$ 2.5 million*)	0	0	0	0	0	0
Fire Station Design and Construction	0	0	400,000	3,600,000	0	0
Station Alerting System	50,000	0	0	0	0	0
Special Events Rescue Vehicle (Repl.)	25,000	0	0	0	0	0
Phillips Lifepack Units / Heart Monitors	50,000	0	0	0	0	0
Bunker Gear Lockers	0	0	25,000	0	0	0
EPIC Voice Amplifier	0	0	11,500	0	0	0
Fire Station No. 2 Renovation	0	0	250,000	0	0	0
Self Contained Breathing App. Upgrade	0	0	97,500	0	0	0
Fitness Equipment for Wellness Program	0	0	32,000	0	0	0
Engine Co. 1 - Fully Equipped (Repl.)	0	0	0	0	0	675,000
CIRA X Communications Gateway	0	0	15,500	0	0	0
Multi-Force Training Doors	0	0	18,500	0	0	0
Engine Co. 3 (Unfunded)	0	0	0	0	0	0
Station No. 3 Renovation (Unfunded)	0	0	0	0	0	0
Fire-Rescue Support Vehicle	0	0	0	45,000	0	0
<b>TOTAL FIRE RESCUE SERVICES</b>	<b>791,500</b>	<b>925,500</b>	<b>1,468,000</b>	<b>3,687,500</b>	<b>10,000</b>	<b>685,000</b>



**CAPITAL PROJECTS - PUBLIC SERVICE TAX FUND  
FISCAL YEARS 2014-18**

Project Description	Amended	2013-14	2014-15	2015-16	2016-17	2017-18
	Request 2012-13					
<b>COMMUNITY SERVICES</b>						
<b>Landscaping/Parks &amp; Parkways Continuing Projects</b>						
14F26 Tree Fill In and Replacement	150,000	150,000	150,000	150,000	150,000	150,000
14F32 Landscape Median Restoration	75,000	75,000	75,000	75,000	75,000	75,000
14F37 CDS and Park Landscape Renovations	25,000	25,000	25,000	25,000	25,000	25,000
14I06 Vehicle(s) Replacement - Pk/Pkwys	0	60,000	60,000	60,000	45,000	45,000
<b>Recreation Facilities Repair and Maintenance</b>						
14G11 Facility Renovations & Replacements	50,000	50,000	50,000	50,000	50,000	50,000
14G04 Citywide Playground Improvements	50,000	50,000	50,000	50,000	50,000	50,000
14I02 Fleischmann Park Repairs & Replace	30,000	50,000	50,000	50,000	50,000	50,000
14I04 River Pk/Anthony Pk Repairs & Replace	30,000	30,000	30,000	30,000	30,000	30,000
14G05 Norris Ctr Renovations & Replacements	30,000	30,000	30,000	30,000	30,000	30,000
14G16 River Pk Aquatic Ctr - Repairs & Replace	0	30,000	30,000	30,000	30,000	30,000
14G15 River Park Computer Lab	6,800	6,800	6,800	6,800	6,800	6,800
<b>City Facilities Continuing Projects</b>						
14I01 HVAC Replacements & Renovations	30,000	30,000	30,000	30,000	30,000	30,000
14I03 Door Replacement @ City Facilities	30,000	25,000	25,000	25,000	25,000	25,000
14I09 Vehicle(s) Replacement - Facilities	0	60,000	60,000	60,000	23,000	23,000
14I07 Replacement Elements & Amenities	30,000	30,000	30,000	30,000	30,000	30,000
14I25 Shade Structures	30,000	30,000	30,000	30,000	30,000	30,000
<b>Special Projects</b>						
14G08 Renovate & Repair Cambier Pk Playgd	0	250,000	0	0	0	0
14I05 Athletic Field Dressing Machine	0	20,681	0	0	0	0
14G09 River Pk Aquatic Ctr - Pool Deck Ltg	0	60,000	0	0	0	0
14G12 Tennis Court Repairs	0	80,000	0	0	0	0
Basketball & Tennis Ct Resurfacing	0	0	60,000	0	0	0
City Hall Air Conditioning	950,000	0	0	0	0	0
Four Building Analysis	32,000	0	0	0	0	0
<b>TOTAL COMMUNITY SERVICES DEPARTMENT</b>	<b>1,548,800</b>	<b>1,142,481</b>	<b>791,800</b>	<b>731,800</b>	<b>679,800</b>	<b>679,800</b>
<b>TOTAL PUBLIC SERVICE TAX FUND</b>	<b>3,730,374</b>	<b>2,716,376</b>	<b>2,647,550</b>	<b>4,890,800</b>	<b>1,040,800</b>	<b>1,752,800</b>

\* The \$2.5 million reserve will reflect as a revenue.



## CAPITAL IMPROVEMENT PROJECTS ADMINISTRATIVE DEPARTMENTS

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2012-13	DEPT REQUEST 2013-14	2014-15	2015-16	2016-17	2017-18
12A12	ERP Software	740,000	0	0	0	0	0
14A01	City Hall Coded Door Lock System	0	22,000	12,000	0	0	0
	Replace Carpet in City Hall / Chambers	0	0	24,500	23,500	0	0
	Mail Delivery Vehicle Replacement	0	0	13,500	0	0	0
<b>TOTAL FINANCE DEPARTMENT</b>		<b>740,000</b>	<b>22,000</b>	<b>50,000</b>	<b>23,500</b>	<b>0</b>	<b>0</b>



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** City Hall Coded Door Lock System

**DEPARTMENT:** Finance/Human Resources **FUND:** Public Service Tax

**PROJECT NUMBER:** 14A01 **CIP SCORE:** 22.5 **DEPT RANK:** 1

**PROJECT TYPE:** Ongoing Maint. **VISION PLAN:** Not applicable

**PROJECT DESCRIPTION/LOCATION:** Lock system for the City Hall and Chamber primary entry doors - the current door locks rely on humans to be locked and stay locked. Electronics/computers will replace this manual system.

**ACCOUNT NUMBER:** 340-0706-513-560400

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)

The main doors of City Hall need a reliable locking system to protect the building, its contents and its occupants after hours. The likely replacement will be a key fob/identity system that can interface with the current alarm system. The goal will be to ensure doors are locked and stay locked after hours to ensure the safety of the employees and assets in the building. Out years will either include expansion of the lock system to other buildings, or expansion to interior doors. Facilities Maintenance will coordinate this project.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Equipment 560400	22,000	12,000			
<b>TOTAL COST</b>	\$ 22,000	\$ 12,000	\$ -	\$ -	\$ -

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	22,000	12,000			
<b>TOTAL</b>	\$ 22,000	\$ 12,000	\$ -	\$ -	\$ -

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -	\$ -

**EST. PROJECT START:** MONTH/ YEAR Nov 2013 **PROJECT END:** MONTH/ YEAR May 2014 **PREPARED BY** A. Ricardi

## CAPITAL IMPROVEMENT PROJECTS Police Department

CIP NUMBER	PROJECT DESCRIPTION	AMENDED	DEPT	2014-15	2015-16	2016-17	2017-18
		BUDGET 2012-13	REQUEST 2013-14				
14H04	Police 800 MHz Portable Radios (13-15)	48,000	48,000	48,000	48,000	48,000	48,000
14H01	Police Patrol Car Replacements (6)	250,000	300,000	200,000	250,000	250,000	250,000
14H03	Criminal Investigation Car Replacement	51,600	48,000	24,000	53,000	53,000	24,000
14H12	Patrol Vehicle In-Car Camera System	0	66,000	0	0	0	66,000
14H14	Police Taser Replacements	0	21,000	21,000	21,000	0	0
14H23	Criminal Investigation Vehicle-Additional	0	28,500	0	0	0	0
14H16	Patrol Div Furniture/Floor Replacement	65,000	62,770	30,000	0	0	0
14H18	Crime Scene Lab Equipment/Flooring	0	33,800	0	0	0	0
14H22	Criminal Investigation Technology	0	18,325	0	0	0	0
	Livescan Fingerprint System	0	0	14,750	0	0	0
	Marine Outboard Engine Replacement	0	0	0	16,000	0	0
	Police Motorcycle Replacement	0	0	0	60,000	0	0
11H06	NPD HQ Floor Carpet Replacement	23,992	0	0	0	0	0
13H10	Police Boat	135,000	0	0	0	0	0
13H15	Police Bureau Notebooks (6)	21,982	0	0	0	0	0
13H17	Mobile Forensics	11,500	0	0	0	0	0
13H20	False Alarm Tracking Software	12,000	0	0	0	0	0
13H25	Headquarter West Wing Repainting	24,000	0	0	0	0	0
13H35	Thermal Night Vision Equipment (1)	7,000	0	0	0	0	0
<b>TOTAL POLICE DEPARTMENT</b>		<b>650,074</b>	<b>626,395</b>	<b>337,750</b>	<b>448,000</b>	<b>351,000</b>	<b>388,000</b>

FY 2014-18



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** 800 MHz Portable Radios Lifecycle Replacements  
**DEPARTMENT:** NPD Communications **FUND:** Public Service Tax Fund  
**PROJECT NUMBER:** 14H04 **CIP SCORE:** 67.5 **DEPT RANK:** 1  
**PROJECT TYPE:** Replacement **VISION PLAN:** Enhance Governance Capacity  
**PROJECT DESCRIPTION/LOCATION:** Replace 17 aging function-based portable radios assigned to NPD employees and facilities for public safety communications.

**ACCOUNT NUMBER:** 340-1121-521-560400

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 In FY2013-14 the police department must replace 17 of its portable radios, because they have reached the end of their service life of 5 to 7 years. The replacement standard for the portable radios is based on their purpose, the environment that they are utilized in, as well as necessity to meet the State of Florida's equipment standards for public safety radio interoperability by the year 2015. Because the radios were purchased incrementally, each year 13-17 radios must be replaced due to their age and inability to receive software updates necessary to meet emerging public safety standards.

TOTAL PROJECT EXPENSES					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Machinery/Equipment 560-400	48,000	48,000	48,000	48,000	48,000
<b>TOTAL COST</b>	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000

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

ESTIMATED OPERATING BUDGET IMPACT					

FUNDING SOURCES					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	48,000	48,000	48,000	48,000	48,000
<b>TOTAL</b>	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000

Funding Explanation:

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET					
<b>STATUS:</b>					
SUMMARY OF PRIOR ACTIVITY					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -	\$ -

**EST. PROJECT START:** MONTH/ YEAR  **PROJECT END:** MONTH/ YEAR  **PREPARED BY** A. Martinez



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Police Patrol Vehicle Replacement (6)  
**DEPARTMENT:** NPD/Patrol Operations **FUND:** Public Service Tax Fund  
**PROJECT NUMBER:** 14H01 **CIP SCORE:** 57 **DEPT RANK:** 2  
**PROJECT TYPE:** Replacement **VISION PLAN:** Enhance Governance Capacity  
**PROJECT DESCRIPTION/LOCATION:** Replacement of Law Enforcement Patrol Vehicles  
 CIDs 71B881, 71B882, 71B878, 71B879, 71B880

**ACCOUNT NUMBER: 340-1121-521-560700**

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 FY 2013-14 Replacement of 6 marked patrol vehicles purchased in 2008 and have 70,632, 70,943, 79,174, 80,725, 84,524 and 93,080 miles respectively. 2014-15 includes the expected replacement of 4 marked patrol vehicles and 2015-16 is for the replacement of five marked police vehicles. Replacement vehicles are the new model Ford Taurus Police Interceptor which is replacing the current Crown Victoria. This price also includes all related emergency equipment to include a new in-car camera system. The vehicles have met the criteria for Equipment Services 15 point replacement schedule.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Vehicles 560-700	300,000	200,000	250,000	250,000	250,000
<b>TOTAL COST</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	300,000	200,000	250,000	250,000	250,000
<b>TOTAL</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

Funding Explanation:

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET**

**STATUS:**

<b>SUMMARY OF PRIOR ACTIVITY</b>				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13		\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -
<b>Project to date</b>				<b>\$ -</b>

**EST. PROJECT START:** MONTH/ YEAR Oct. 2013 **PROJECT END:** MONTH/ YEAR Sept.2014 **PREPARED BY** G. Gaffney



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Criminal Investigations Division Vehicle Replacement  
**DEPARTMENT:** Police **FUND:** Public Service Tax Fund  
**PROJECT NUMBER:** 14H03 **CIP SCORE:** 56 **DEPT RANK:** 3  
**PROJECT TYPE:** Replacement **VISION PLAN:** Extraordinary Quality of Life  
**PROJECT DESCRIPTION/LOCATION:** Ongoing scheduled replacement of 2 CID vehicles.

**ACCOUNT NUMBER: 340-1121-521-560700**

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 Replace 2 unmarked 2004 Ford Taurus vehicles (72a461 and 72a462). The current mileage of these vehicles is 69,297 and 79,223 respectively. The maintenance costs for the vehicles as of March 2013 is \$40,433.08. These vehicles have met the criteria for Equipment Services 15 point replacement schedule. CID vehicles are commonly used by field investigators during their workday, for plain clothes operations, surveillance, or to transport officers, victims and witnesses as appropriate. The vehicles are also utilized to transport employees to training locations. Project expenses: 2 Ford Fusions at a cost of \$48,000.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Vehicles 560-700	\$48,000	24,000	53,000	53,000	24,000
<b>TOTAL COST</b>	<b>\$ 48,000</b>	<b>\$ 24,000</b>	<b>\$ 53,000</b>	<b>\$ 53,000</b>	<b>\$ 24,000</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	48,000	24,000	53,000	53,000	24,000
<b>TOTAL</b>	<b>\$ 48,000</b>	<b>\$ 24,000</b>	<b>\$ 53,000</b>	<b>\$ 53,000</b>	<b>\$ 24,000</b>

Funding Explanation: Utility Tax Fund  
 Totals for funding sources and project expenses must reconcile for each year.

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	
FY 2011-12 & Prior		\$ -	\$ -	\$ -	
<b>Project to date</b>				<b>\$ -</b>	

**EST. PROJECT START:** MONTH/ YEAR Oct. 2013 **PROJECT END:** MONTH/ YEAR Apr 2014 **PREPARED BY** Lt. M. Fletcher





**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Patrol Vehicle In-Car Camera Systems (12)  
**DEPARTMENT:** Police **FUND:** Public Service Tax Fund  
**PROJECT NUMBER:** 14H12 **CIP SCORE:** 54 **DEPT RANK:** 4  
**PROJECT TYPE:** Replacement **VISION PLAN:** Enhance Governance Capacity  
**PROJECT DESCRIPTION/LOCATION:** Replacement of 12 in-car video cameras

**ACCOUNT NUMBER: 340-1121-521-560400**

**JUSTIFICATION: ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)**  
 The current in-car video cameras are six years old, and they have exceeded their expected life cycle. The new cameras use enhanced technology. The in-car camera systems ensure accountability by providing video and audio documentation of the officers' action during the performance of their duties. In addition, the videos are used in court as a valuable form of evidence.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Machinery/Equipment 560-400	66,000	-			66,000
<b>TOTAL COST</b>	<b>\$ 66,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,000</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	66,000				66,000
<b>TOTAL</b>	<b>\$ 66,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,000</b>

**Funding Explanation:** Impact Fee Eligible  
 Totals for funding sources and project expenses must reconcile for each year.

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -	\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sept. 2014 **PREPARED BY:** T. Weschler



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Police Taser Replacements  
**DEPARTMENT:** Police **FUND:** Public Service Tax Fund  
**PROJECT NUMBER:** 14H14 **CIP SCORE:** 44 **DEPT RANK:** 5  
**PROJECT TYPE:** Replacement **VISION PLAN:** Enhance Governance Capacity  
**PROJECT DESCRIPTION/LOCATION:** Replacement of outdated Tasers

**ACCOUNT NUMBER: 340-1121-521-560400**

**JUSTIFICATION: ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)**  
 This is a 3-year fiscal plan to begin replacement of the older Tasers for police officers. Currently NPD has over 30 Tasers in use that are beyond their recommended service life (5 years). This plan will begin replacement of those Tasers and continue to replace others as they reach their service life. The Tasers are a valuable tool for officer safety and control.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Machinery/Equipment 560-400	21,000	21,000	21,000		
<b>TOTAL COST</b>	\$ 21,000	\$ 21,000	\$ 21,000	\$ -	\$ -

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	21,000	21,000	21,000		
<b>TOTAL</b>	\$ 21,000	\$ 21,000	\$ 21,000	\$ -	\$ -

**Funding Explanation:** Public Service Tax  
 Totals for funding sources and project expenses must reconcile for each year.

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -	\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct. 2013 **PROJECT END:** MONTH/ YEAR Feb. 2014 **PREPARED BY** G. Gaffney



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Criminal Division Investigations Vehicle (New)  
**DEPARTMENT:** Police **FUND:** Public Service Tax Fund  
**PROJECT NUMBER:** 14H23 **CIP SCORE:** 56 **DEPT RANK:** 6  
**PROJECT TYPE:** New **VISION PLAN:** Extraordinary Quality of Life  
**PROJECT DESCRIPTION/LOCATION:** Purchase of one unmarked Police Vehicle

**ACCOUNT NUMBER: 340-1121-521-560700**

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 Unmarked police vehicles are used by detectives during their workday, as well as for covert patrol operations and surveillance and to transport victims and witnesses when appropriate. The vehicles are also utilized by employees when traveling to classes outside the City. There are presently an insufficient number of unmarked police vehicles. For operations purposes, we are requesting the vehicle to be a Explorer or similar SUV. This vehicle will be assigned to the Crime Suppression Team.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Vehicles 560-700	\$28,500				
<b>TOTAL COST</b>	<b>\$ 28,500</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					
Fuel, repairs, insurance	1,500	2,500	2,500	2,500	2,500

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	28,500				
<b>TOTAL</b>	<b>\$ 28,500</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Funding Explanation: Utility Tax Fund  
 Totals for funding sources and project expenses must reconcile for each year.

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	
FY 2011-12 & Prior		\$ -	\$ -	\$ -	
<b>Project to date</b>				<b>\$ -</b>	

**EST. PROJECT START:** MONTH/ YEAR Oct. 2013 **PROJECT END:** MONTH/ YEAR Apr 2014 **PREPARED BY** Lt. M. Fletcher



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Replacement Furniture/Flooring for Patrol Operations  
**DEPARTMENT:** Police **FUND:** Public Service Tax Fund  
**PROJECT NUMBER:** 14H16 **CIP SCORE:** 34.5 **DEPT RANK:** 7  
**PROJECT TYPE:** Replacement **VISION PLAN:** Enhance Governance Capacity  
**PROJECT DESCRIPTION/LOCATION:** Replace furniture/desks/cabinetry for NPD Patrol Operations Division

**ACCOUNT NUMBER: 340-1120-521-560400**

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 Purchase of replacement furniture for the Police Department's Patrol Operations Division to include 10 desks, chairs, filing cabinets, tables, and other office style furniture. The furniture items will be replacing deteriorating furniture purchased in 2001 and prior. The project includes replacement of flooring in these areas to include carpeting/VCT commercial grade vinyl tile. The areas of replacement include 2 Lieutenants offices, 3 Sergeants offices, and SOD traffic/marine/K-9 office, as well as flooring in the common area hallways. Grand total of tile and carpet is 4323sq. ft. totaling \$25,874.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Machinery and Equipment 560-400	\$62,770	30,000	-	-	-
<b>TOTAL COST</b>	<b>\$ 62,770</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	62,770	30,000			
<b>TOTAL</b>	<b>\$ 62,770</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Funding Explanation: Public Service Tax  
 Totals for funding sources and project expenses must reconcile for each year.

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>				
<b>STATUS:</b>				
<b>SUMMARY OF PRIOR ACTIVITY</b>				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13		\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -
<b>Project to date</b>				<b>\$ -</b>

**EST. PROJECT START:** MONTH/ YEAR Oct. 2013 **PROJECT END:** MONTH/ YEAR Apr 2014 **PREPARED BY** Lt. M. Fletcher



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Crime Scene Lab Equipment and Flooring  
**DEPARTMENT:** Police **FUND:** Public Service Tax Fund  
**PROJECT NUMBER:** 14H18 **CIP SCORE:** 51 **DEPT RANK:** 8  
**PROJECT TYPE:** New **VISION PLAN:** Extraordinary Quality of Life  
**PROJECT DESCRIPTION/LOCATION:** Purchase of lab equipment and flooring for the Criminal Investigations Division's crime scene lab area.

**ACCOUNT NUMBER:** 340-1120-521-560400

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 Purchase equipment to enhance Crime Scene Lab safety standards which allows decontamination of areas exposed to biohazard fluids, hazardous chemicals, and fine powders . The project includes a fume hood to filter dust and vapor emitted as a result of the chemical and powder processing of crime evidence, a Cyanoacrylate Chamber for latent fingerprint processing, as well as a slip resistance floor, stainless steel counters, tables, and a lockable chemical cabinet needed per Department of Environmental Protection regulations.

TOTAL PROJECT EXPENSES					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Machinery/Equipment 560-400	33,800	-			
<b>TOTAL COST</b>	\$ 33,800	\$ -	\$ -	\$ -	\$ -

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

ESTIMATED OPERATING BUDGET IMPACT					

FUNDING SOURCES					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	33,800				
<b>TOTAL</b>	\$ 33,800	\$ -	\$ -	\$ -	\$ -

Funding Explanation: Impact Fee Eligible  
 Totals for funding sources and project expenses must reconcile for each year.

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET				
<b>STATUS:</b>				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13		\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct. 2013 **PROJECT END:** MONTH/ YEAR May 2014 **PREPARED BY** Lt. M. Fletcher



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Criminal Investigation Division Technology  
**DEPARTMENT:** Police **FUND:** Public Service Tax Fund  
**PROJECT NUMBER:** 14H22 **CIP SCORE:** 47 **DEPT RANK:** 9  
**PROJECT TYPE:** New **VISION PLAN:** Enhance Governance Capacity  
**PROJECT DESCRIPTION/LOCATION:** Technology for the Criminal Investigations Division

**ACCOUNT NUMBER: 340-1121-521-560400**

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 Purchase of 15 digital recorders and professional dictation system that utilizes standardized format to integrate with existing formatted audio recording files to replace the current dictation system due to the Windows7 conversion. One Faraday box to prevent the loss of evidence while processing cellular telephones for forensic evidence. Two digital cameras to assist with the recording of video evidence. An electronic media storage device for storage of evidence retrieved from processing cellular phones and computers. A 50 inch LED monitor to monitor covert cameras and interview rooms. A digital audio transmitter bug with repeater system.

TOTAL PROJECT EXPENSES					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Machinery and Equipment 560-400	\$18,325	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 18,325</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

ESTIMATED OPERATING BUDGET IMPACT					

FUNDING SOURCES					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	18,325				
<b>TOTAL</b>	<b>\$ 18,325</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Funding Explanation:** Impact Fee Eligible  
 Totals for funding sources and project expenses must reconcile for each year.

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET				
<b>STATUS:</b>				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13		\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -
<b>Project to date</b>				<b>\$ -</b>

**EST. PROJECT START:** MONTH/ YEAR Oct. 2013 **PROJECT END:** MONTH/ YEAR Apr 2014 **PREPARED BY** Lt. M. Fletcher

## CAPITAL IMPROVEMENT PROJECTS Fire Rescue Department (0810)

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2012-13	DEPT REQUEST 2013-14	2014-15	2015-16	2016-17	2017-18
N/A	Fire Station 1 Reservation (Fund Balance)	500,000	500,000	500,000	0	0	0
14E08	Self Contained Breathing Apparatus	27,500	27,500	27,000	27,500	0	0
14E11	Portable Radios (5)	15,000	15,000	15,000	15,000	10,000	10,000
14E06	Fire Marshal Vehicle (Replacement)	0	40,000	0	0	0	0
14E02	Quick Response Vehicle - Replacement	0	200,000	0	0	0	0
14E03	Fire Prevention Inspector Vehicles	0	28,500	76,000	0	0	0
14E04	Training Center Renovations	0	14,500	0	0	0	0
11E07	Fire Station 1 Maintenance Carryforward	124,000	100,000	0	0	0	0
	Use of Reservation From FY11, 12, 13, 14, 15	0	0	0	(2,500,000)	0	0
	Fire Station Design and Construction	0	0	400,000	3,600,000	0	0
	Station Alerting System	50,000	0	0	0	0	0
	Special Events Rescue Vehicle (Repl.)	25,000	0	0	0	0	0
	Phillips Lifepack Units / Heart Monitors	50,000	0	0	0	0	0
	Bunker Gear Lockers	0	0	25,000	0	0	0
	EPIC Voice Amplifier	0	0	11,500	0	0	0
	Fire Station No. 2 Renovation	0	0	250,000	0	0	0
	Self Contained Breathing App. Upgrade	0	0	97,500	0	0	0
	Fitness Equipment for Wellness Program	0	0	32,000	0	0	0
	Engine Co. 1 - Fully Equipped (Repl.)	0	0	0	0	0	675,000
	CIRA X Communications Gateway	0	0	15,500	0	0	0
	Multi-Force Training Doors	0	0	18,500	0	0	0
	Fire-Rescue Support Vehicle	0	0	0	45,000	0	0
	Engine Co. 3 (Replacement) (a)	0	0	0	0	0	0
	Station No. 3 Renovation (b)	0	0	0	0	0	0
<b>TOTAL</b>	<b>FUND</b>	<b>791,500</b>	<b>925,500</b>	<b>1,468,000</b>	<b>1,187,500</b>	<b>10,000</b>	<b>685,000</b>

Fire Station 1 Reserves

2010-11	500,000.00	<i>completed</i>
2011-12	500,000.00	<i>completed</i>
2012-13	500,000.00	<i>completed</i>
2013-14	500,000.00	
2014-15	500,000.00	

The following two projects are included in the above list as unfunded projects.

- (a) Previously planned for FY 14-15
- (b) Previously planned for FY 13-14



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** New Fire Station No. 1 Rebuild / Reservation  
**DEPARTMENT:** Naples Fire-Rescue Department **FUND:** Public Service Tax Fund  
**PROJECT NUMBER:** None **CIP SCORE:** 82 **DEPT RANK:** 1  
**PROJECT TYPE:** Replacement **VISION PLAN:** Enhance Governance Capacity  
**PROJECT DESCRIPTION/LOCATION:** Fire Station #1 Rebuild // Reservation

**ACCOUNT NUMBER:** N/A Reserves

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 Station #1 was built 17 years ago at non-commercial standards, and is nearing the end of its useful life. It is not ADA compliant and is not built to withstand a significant wind or tidal surge. 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 14-15, with construction to begin in FY16. Station 1 will remain in use during construction.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
N/A Reserves	500,000	500,000			
<b>TOTAL COST</b>	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	300,000				
Impact Fee	200,000	500,000			
<b>TOTAL</b>	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -

**Funding Explanation:** This project can use impact fee funds.  
 Totals for funding sources and project expenses must reconcile for each year.

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13	FUNDS ALLOCATED AND PUT IN RESERVE	\$ 500,000	\$ -	\$	500,000
FY 2011-12 & Prior	FUNDS ALLOCATED AND PUT IN RESERVE	\$ 1,000,000	\$ -	\$	1,000,000
<b>Project to date</b>				\$	1,500,000

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2017 **PREPARED BY:** CHIEF McINERNEY





**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** SCBA Air Pack and Cylinder Upgrade // Replacement  
**DEPARTMENT:** Naples Fire-Rescue Department **FUND:** Public Service Tax Fund  
**PROJECT NUMBER:** 14E08 **CIP SCORE:** 64.5 **DEPT RANK:** 2  
**PROJECT TYPE:** Replacement **VISION PLAN:** Enhance Governance Capacity  
**PROJECT DESCRIPTION/LOCATION:** SCBA Air Pack Upgrade and Replacement. The SCBA will be in-service on all apparatus

**ACCOUNT NUMBER: 340-0810-522-560.400**

**JUSTIFICATION: ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)**  
 This request represents year three of a five year replacement program for the city's 30 NXG-2 air packs that were designed in 2002. New model NXG-7 have several advancements such as Pak tracking equipment and fire ground monitoring. The NXG-2 air packs are showing wear and tear and several have been removed from service, or have had considerable "out of service" time in the past few months. This request also adds new light weight composite 30 minute air cylinders. Total cost for 30 SCBA and cylinders is \$137,500. Expected life of a unit is 7-10 years

TOTAL PROJECT EXPENSES					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
340-0810-522.560-400 Equipment	27,500	27,500	27,500		
<b>TOTAL COST</b>	\$ 27,500	\$ 27,500	\$ 27,500	\$ -	\$ -

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

ESTIMATED OPERATING BUDGET IMPACT					

FUNDING SOURCES					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	27,500	27,500	27,500		
<b>TOTAL</b>	\$ 27,500	\$ 27,500	\$ 27,500	\$ -	\$ -

**Funding Explanation:** Public Service Tax  
 Totals for funding sources and project expenses must reconcile for each year.

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET				
<b>STATUS:</b>				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13	Purchased and placed in Service	\$ 27,500	\$ 27,500	\$ -
FY 2011-12 & Prior	RFQ in process	\$ 27,500	\$ -	\$ 27,500
<b>Project to date</b>				\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2011 **PROJECT END:** MONTH/ YEAR Sep 2016 **PREPARED BY** BC DiMaria



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** 800 MHz Portable Radios Replacements  
**DEPARTMENT:** Naples Fire-Rescue Department **FUND:** Public Service Tax Fund  
**PROJECT NUMBER:** 14E11 **CIP SCORE:** 76.5 **DEPT RANK:** 3  
**PROJECT TYPE:** Replacement **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** Replacement of portable radios on all apparatus

**ACCOUNT NUMBER:** 340-0810-522.560-400

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 This is an ongoing fiscal plan for orderly and prioritized replacement of Fire Rescue portable radios. Portable radios that are beyond their published service life (5-7 years) are no longer supported by the manufacturer and out of the provided warranty for repairs which can be very expensive.

TOTAL PROJECT EXPENSES					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Machinery/Equipment 560-400	15,000	15,000	15,000	10,000	10,000
<b>TOTAL COST</b>	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000

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

ESTIMATED OPERATING BUDGET IMPACT					
Normal service and maintenance					

FUNDING SOURCES					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	15,000	15,000	15,000	10,000	10,000
<b>TOTAL</b>	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000

Funding Explanation:

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET					
<b>STATUS:</b>	This is a 5-year plan that has purchased portable radios during the last FY and this FY.				
SUMMARY OF PRIOR ACTIVITY					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13	Purchased Radios	\$ 15,000	\$ 14,970	\$	30
FY 2011-12 & Prior	Purchased Radios	\$ 15,000	\$ 15,000	\$	-
<b>Project to date</b>				\$	30

**EST. PROJECT START:** MONTH/ YEAR  **PROJECT END:** MONTH/ YEAR  **PREPARED BY** Chief McInerney



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Fire Marshal Vehicle  
**DEPARTMENT:** Naples Fire-Rescue Department **FUND:** Public Service Tax Fund  
**PROJECT NUMBER:** 14E06 **CIP SCORE:** 60 **DEPT RANK:** 4  
**PROJECT TYPE:** Replacement **VISION PLAN:** Enhance Governance Capacity  
**PROJECT DESCRIPTION/LOCATION:** Replacement of the Fire Marshal's Vehicle

**ACCOUNT NUMBER: 340-0810-522.560-700**

**JUSTIFICATION: ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)**  
 The Fire Marshal's vehicle, 32D366 has reached the 15 point replacement schedule as determined by the Equipment Services Division. The Fire Marshal vehicle is used for emergency responses and inspections. Current vehicle is 2003 Ford Explorer XLT with 82,931 miles. Its original cost was \$26,264 and lifetime to date maintenance is \$15,241.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Vehicles 560-700	40,000	-			
<b>TOTAL COST</b>	\$ 40,000	\$ -	\$ -	\$ -	\$ -

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	40,000				
<b>TOTAL</b>	\$ 40,000	\$ -	\$ -	\$ -	\$ -

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13	N/A	\$ -	\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -	\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Chief Stephen McInerny



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Quick Response Rescue Vehicle  
**DEPARTMENT:** Naples Fire-Rescue Department **FUND:** Public Service Tax  
**PROJECT NUMBER:** 14E02 **CIP SCORE:** 82 **DEPT RANK:** 5  
**PROJECT TYPE:** Replacement **VISION PLAN:** Enhance Governance Capacity  
**PROJECT DESCRIPTION/LOCATION:** Rescue Co. #2 replacement with a Quick Response Rescue Vehicle.  
 This vehicle would also provide Air & Light Support at emergency scenes as well as, responding to rescue calls each day.

**ACCOUNT NUMBER:** 340-0810-522.560.700

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 New Rescue apparatus to replace the existing Rescue Co. #2 operating out of Fire Station # 2. The call load of this unit is exceptionally high and a new Quick Response Rescue Unit would provided less maintenance costs and additional usage such as air support and lighting. This new Rescue Unit would eliminate the use of the current air trailer. The current Rescue Co. #2 has 103,034 miles, purchased in 2002 for \$80,706 and has a lifetime maintenance cost of \$128,752 which exceeds the normal time frame for replacement. The 15 Point Replacement Criteria established by Equipment Services has been met.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Vehicles 560-700	200,000	-			
<b>TOTAL COST</b>	\$ 200,000	\$ -	\$ -	\$ -	\$ -

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	200,000				
<b>TOTAL</b>	\$ 200,000	\$ -	\$ -	\$ -	\$ -

Funding Explanation: Public Serv Tax

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -	\$ -
<b>Project to date</b>					\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY:** CHIEF MC INERNY



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Fire Prevention/Inspector Vehicle  
**DEPARTMENT:** Naples Fire-Rescue Department **FUND:** Public Service Tax Fund  
**PROJECT NUMBER:** 14E03 **CIP SCORE:** 54 **DEPT RANK:** 6  
**PROJECT TYPE:** Replacement **VISION PLAN:** Enhance Governance Capacity  
**PROJECT DESCRIPTION/LOCATION:** Replacement of Fire Prevention Vehicle

**ACCOUNT NUMBER: 340-0810-522.560-700**

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 The Fire Inspector vehicle (2002 Ford Ranger) ID 31D277 has reached the 15 point replacement schedule as determined by the Equipment Services Division. The vehicle is a 2002 Ford Ranger with 49,825 miles, and will be replaced with a Ford Escape or similar. Its original cost was \$15,967 and lifetime to date maintenance is \$15,866. The vehicle has met the 15 point replacement schedule as determined by the Equipment Services Division. In FY14-15, two vehicles will be replaced, a 2002 F350 and 2003 Ranger both used for Training, Prevention and Inspections.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Vehicles 560-700	28,500	76,000			
<b>TOTAL COST</b>	\$ 28,500	\$ 76,000	\$ -	\$ -	\$ -

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					
N/A					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	28,500	76,000			
<b>TOTAL</b>	\$ 28,500	\$ 76,000	\$ -	\$ -	\$ -

Funding Explanation: Public Serv Tax  
 Totals for funding sources and project expenses must reconcile for each year.

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>				
<b>STATUS:</b>				
<b>SUMMARY OF PRIOR ACTIVITY</b>				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13		\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Chief Stephen McInerny



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Training Center Upgrades  
**DEPARTMENT:** Naples Fire-Rescue Department **FUND:** Public Service Fund  
**PROJECT NUMBER:** 14E04 **CIP SCORE:** 71.5 **DEPT RANK:** 7  
**PROJECT TYPE:** New **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** Naples Training Center - provide potable water, electricity, elevated lighting and add an observation tower above the existing storage conex box to the training grounds.

**ACCOUNT NUMBER:** 340-0810-522-560-200

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 The goal of this request is to upgrade the training center grounds to provide potable water, electricity, elevated lighting and an observation tower. This improvement is to better prepare our fire rescue personnel to arrive safely, perform professionally and to mitigate incidents successfully. In order to meet these goals the training center grounds must be constantly maintained and improved. The request for the training ground improvements will enhance the fire rescue department's ability to train fire rescue personnel efficiently.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Building and Improvements 560-200	14,500	-			
<b>TOTAL COST</b>	\$ <b>14,500</b>	\$ -	\$ -	\$ -	\$ -

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	14,500				
<b>TOTAL</b>	\$ <b>14,500</b>	\$ -	\$ -	\$ -	\$ -

Funding Explanation:

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -	\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** BC BILL MOYER



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Fire Station No. 1 Continued Maintenance  
**DEPARTMENT:** Naples Fire-Rescue Department **FUND:** Public Service Tax Fund  
**PROJECT NUMBER:** 11E07 **CIP SCORE:** 69 **DEPT RANK:** 8  
**PROJECT TYPE:** Carry forward\* **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** This project provides funding for required replacement of structural or mechanical components at Fire Station 1, located at 835 8th Avenue South. Items may include plumbing, garage doors, appliances, etc. that fail during the course of the year.

**ACCOUNT NUMBER:** 340-0810-522.560-200

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 Station 1 was built 17 years ago at non-commercial standards, and is nearing the end of its useful life. It is not ADA compliant and is not built to withstand a significant wind or tidal surge. The plan for new Station No. 1 has been generated and reserve funds have been allocated. This project is carrying forward remaining funds in project 11E07 for special projects as needed for emergency repairs and major maintenance.

TOTAL PROJECT EXPENSES					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
340-0810-522.560-200 BUILDINGS	100,000				
<b>TOTAL COST</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

ESTIMATED OPERATING BUDGET IMPACT					

FUNDING SOURCES					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Fund Balance</b>	100,000				
<b>TOTAL</b>	<b>\$ 100,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Funding Explanation:** OPERATING REVENUE  
 Totals for funding sources and project expenses must reconcile for each year.

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET				
<b>STATUS:</b>	The Station No. 1 renovations is only used for emergency and safety issues, and is using funds leftover from project 11E07.			
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13	Replace Garage Door Motors - Safety issue	\$ -	\$ 9,500	\$ (9,500)
FY 2011-12 & Prior	Renovations to kitchen, windows, painting, etc.	\$ 150,000	\$ 30,987	\$ 119,013
<b>Project to date</b>				<b>\$ 109,513</b>

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2015 **PREPARED BY** CHIEF McINERNY

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The River Park Aquatic Center is located at  
451 11<sup>th</sup> Street North, in Naples, FL.

For information about City recreational opportunities,  
including the River Park Aquatic Center, visit the City's  
website at [www.naplesgov.com](http://www.naplesgov.com).



## CAPITAL IMPROVEMENT PROJECTS Community Services Department

CIP NUMBER	PROJECT DESCRIPTION	ADOPTED BUDGET 2012-13	DEPT REQUEST 2013-14	2014-15	2015-16	2016-17	2017-18
<b>Landscaping/Parks &amp; Parkways Continuing Projects</b>							
14F26	Tree Fill In and Replacement	150,000	150,000	150,000	150,000	150,000	150,000
14F32	Landscape Median Restoration	75,000	75,000	75,000	75,000	75,000	75,000
14F37	CDS and Park Landscape Renovations	25,000	25,000	25,000	25,000	25,000	25,000
14I06	Vehicle(s) Replacement - Pk/Pkwy	0	60,000	60,000	60,000	45,000	45,000
<b>Recreation Facilities Repair and Maintenance</b>							
14G11	Facility Renovations & Replacements	50,000	50,000	50,000	50,000	50,000	50,000
14G04	Citywide Playground Improvements	50,000	50,000	50,000	50,000	50,000	50,000
14I02	Fleischmann Park Repairs & Replacements	30,000	50,000	50,000	50,000	50,000	50,000
14I04	River Pk/Anthony Pk Repairs & Replacements	30,000	30,000	30,000	30,000	30,000	30,000
14G05	Norris Ctr Renovations & Replacements	30,000	30,000	30,000	30,000	30,000	30,000
14G16	River Pk Aquatic Ctr - Repairs & Replacements	0	30,000	30,000	30,000	30,000	30,000
14G15	River Park Computer Lab	6,800	6,800	6,800	6,800	6,800	6,800
<b>City Facilities Continuing Projects</b>							
14I01	HVAC Replacements & Renovations	30,000	30,000	30,000	30,000	30,000	30,000
14I03	Door Replacement @ City Facilities	30,000	25,000	25,000	25,000	25,000	25,000
14I09	Vehicle(s) Replacement - Facilities	0	60,000	60,000	60,000	23,000	23,000
14I07	Replacement Elements & Amenities	30,000	30,000	30,000	30,000	30,000	30,000
14I25	Repl, Reno or Addition of Shade Structures	30,000	30,000	30,000	30,000	30,000	30,000
<b>Special Projects</b>							
14G08	Renovate & Repair Cambier Pk Playgd	0	250,000	0	0	0	0
14I05	Athletic Field Dressing Machine	0	20,681	0	0	0	0
14G09	River Pk Aquatic Ctr - Pool Deck Ltg	0	60,000	0	0	0	0
14G12	Tennis Court Repairs	0	80,000	0	0	0	0
	Basketball & Tennis Ct Resurfacing	0	0	60,000	0	0	0
	City Hall Air Conditioning	950,000	0	0	0	0	0
	Four Building Analysis	32,000	0	0	0	0	0
<b>TOTAL COMMUNITY SERVICES DEPARTMENT</b>		<b>1,548,800</b>	<b>1,142,481</b>	<b>791,800</b>	<b>731,800</b>	<b>679,800</b>	<b>679,800</b>



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Tree Fill-In and Replacement Program  
**DEPARTMENT:** Community Services **FUND:** 340  
**PROJECT NUMBER:** 14F26 **CIP SCORE:** 57.5 **DEPT RANK:** 1  
**PROJECT TYPE:** Ongoing Maint. **VISION PLAN:** Green Jewel of SW Florida  
**PROJECT DESCRIPTION/LOCATION:** Replacement of missing and diseased trees throughout the City.

**ACCOUNT NUMBER: 340.0913.572.560.300**

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' 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 250 trees per year will be planted until identified vacant sites have been planted. Plantings are warranted for first year and the price includes fertilization, water and replacement costs as required.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements Other than Bldg 560-300	150,000	150,000	150,000	150,000	150,000
<b>TOTAL COST</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					
Fertilization, watering, etc.	3,500	3,500	3,500	3,500	3,500

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Operating Revenue</b>					
<b>Public Svc Tax</b>	150,000	150,000	150,000	150,000	150,000
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET**

**STATUS:** 2012-13 funds expected to be fully spent by year end.

<b>SUMMARY OF PRIOR ACTIVITY</b>				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13		\$ 150,000	\$ 150,000	
FY 2011-12 & Prior		\$ 127,918	\$ 127,918	
<b>Project to date</b>				

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** J. Boscaglia



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Landscape Median Restoration  
**DEPARTMENT:** Community Services **FUND:** 340  
**PROJECT NUMBER:** 14F32 **CIP SCORE:** 73.5 **DEPT RANK:** 15  
**PROJECT TYPE:** Ongoing Maint. **VISION PLAN:** Green Jewel of SW Florida  
**PROJECT DESCRIPTION/LOCATION:** Restoration of right-of-way median restoration and public parking areas.

**ACCOUNT NUMBER: 340.0913.572.560.300**

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 Funding is requested to restore medians located on Gulf Shore Boulevard North from Doctor's Pass north to Seagate Drive. This request is a continuation of median restoration that had been discontinued since 2009. Funding requested is FY2013-2014 through FY2015-2016 would allow for right-of-way median restoration and public parking areas located adjacent to Gulf Shore Boulevard North; funding requested in FY2016-2017 through FY2017-2018 would be replacement elements.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements Other than Bldg 560-300	75,000	75,000	75,000	75,000	75,000
<b>TOTAL COST</b>	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Operating Revenue</b>					
<b>Public Svc Tax</b>	75,000	75,000	75,000	75,000	75,000
<b>TOTAL</b>	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>				
<b>STATUS:</b>	2012-13 funds expected to be fully spent by year end.			
<b>SUMMARY OF PRIOR ACTIVITY</b>				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13				
FY 2011-12 & Prior				
<b>Project to date</b>				

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** J. Boscaglia



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Cul-De-Sac and Park Landscape Renovations  
**DEPARTMENT:** Community Services **FUND:** 340  
**PROJECT NUMBER:** 14F37 **CIP SCORE:** 75 **DEPT RANK:** 18  
**PROJECT TYPE:** Ongoing Maint. **VISION PLAN:** Extraordinary Quality of Life  
**PROJECT DESCRIPTION/LOCATION:** Renovate cul-de-sacs and parks located throughout the City.

**ACCOUNT NUMBER: 340.0913.572.560.300**

**JUSTIFICATION: ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)**  
 Funding is requested to upgrade cul-de-sacs that have become unsightly with declining landscaping. These improvements have been requested by the homeowner associations and City Council members. The funding will also allow for landscape improvements at the City parks. High volume of visitors and continuous use of the City parks require landscape improvements including sod restoration to provide the expected aesthetic appearance.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements Other than Bldg 560-300	25,000	25,000	25,000	25,000	25,000
<b>TOTAL COST</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Operating Revenue</b> <b>Public Svc Tax</b>	25,000	25,000	25,000	25,000	25,000
<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>				
<b>STATUS:</b>	2012-13 funds expected to be fully spent by year end.			
<b>SUMMARY OF PRIOR ACTIVITY</b>				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13				
FY 2011-12 & Prior				
<b>Project to date</b>				

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** J. Boscaglia



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Vehicle(s) Replacement - Parks & Parkways  
**DEPARTMENT:** Community Services **FUND:** 340  
**PROJECT NUMBER:** 14106 **CIP SCORE:** 45 **DEPT RANK:** 13  
**PROJECT TYPE:** Replacement **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** This project is for the replacement of two (2) service vehicles in the Parks and Parkways Division. The vehicles are utilized primarily in the irrigation section of the division.

**ACCOUNT NUMBER:** 340.0913.572.560.700

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 Vehicle #84F210 is a 2002 Ford F350 and vehicle #84F044 is a 2000 Ford F450 pick up utilized for irrigation citywide. Both vehicles have met the Equipment Services' 15 point criteria replacement cycle. Vehicle #84F210 has mileage of 62,413 and maintenance/repair costs exceeding \$38,000; #84F044 has mileage of 54,234 with maintenance/repair costs exceeding \$61,000. The current vehicles are open bed vehicles. Replacement vehicles requested are closed body vehicles (vans), to protect irrigation parts and tools. Out years represent replacement of the division's vehicles that will be meeting the criteria.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Vehicles 560.700	60,000	60,000	60,000	45,000	45,000
<b>TOTAL COST</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Public Service Tax	60,000	60,000	60,000	45,000	45,000
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

Funding Explanation:

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	
FY 2011-12 & Prior		\$ -	\$ -	\$ -	
<b>Project to date</b>				<b>\$ -</b>	

**EST. PROJECT START:** MONTH/ YEAR **PROJECT END:** MONTH/ YEAR  
    Sep 2014 **PREPARED BY** J. Boscaglia



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Facility Renovations and Replacements  
**DEPARTMENT:** Community Services **FUND:** 340  
**PROJECT NUMBER:** 14G11 **CIP SCORE:** 64.5 **DEPT RANK:** 2  
**PROJECT TYPE:** Ongoing Maint. **VISION PLAN:** Extraordinary Quality of Life  
**PROJECT DESCRIPTION/LOCATION:** Ongoing facility upgrade items to parks city-wide.

**ACCOUNT NUMBER: 340.0901.572.560.300**

**JUSTIFICATION: ( For replacement of vehicles, include current vehicles' 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 both exterior and interior improvements. Locations of these projects varies based on need and may include Anthony and River Park, Aquatic Center, Cambier Park, Naples Preserve, Fleischmann Park, Naples Landing, Seagate, Lowdermilk Park, and other facilities and locations in the Community Services Department.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements Other than Bldg 560-300	50,000	50,000	50,000	50,000	50,000
<b>TOTAL COST</b>	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>						
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Operating Revenue</b>	<b>Public Svc Tax</b>	50,000	50,000	50,000	50,000	50,000
<b>TOTAL</b>		\$ 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 2012-13 BUDGET**

**STATUS:** FY12-13 should be fully expended by year end.

<b>SUMMARY OF PRIOR ACTIVITY</b>				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13		\$ 50,000	\$ 50,000	\$ -
FY 2011-12 & Prior		\$ 50,000	\$ 50,000	\$ -
<b>Project to date</b>				\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** M. Leslie



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Citywide Playground Improvements  
**DEPARTMENT:** Community Services **FUND:** 340  
**PROJECT NUMBER:** 14G04 **CIP SCORE:** 50.5 **DEPT RANK:** 3  
**PROJECT TYPE:** Ongoing Maint. **VISION PLAN:** Extraordinary Quality of Life  
**PROJECT DESCRIPTION/LOCATION:** Replacement of playground elements at the Landings, Lowdermilk, Fleischmann, Anthony and River Park.

**ACCOUNT NUMBER:** 340.0925.572.560.300

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' 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 Lowdermilk Park, Fleischmann Park, Anthony Park, River Park, and at the Landings.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements Other than Bldg 60-30	50,000	50,000	50,000	50,000	50,000
<b>TOTAL COST</b>	\$ <b>50,000</b>	\$ <b>50,000</b>	\$ <b>50,000</b>	\$ <b>50,000</b>	\$ <b>50,000</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					
Maintenance	1,200	1,200	1,200	1,200	1,200

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Operating Revenue</b> <b>Public Svc Tax</b>					
	50,000	50,000	50,000	50,000	50,000
<b>TOTAL</b>	\$ <b>50,000</b>	\$ <b>50,000</b>	\$ <b>50,000</b>	\$ <b>50,000</b>	\$ <b>50,000</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET**

**STATUS:** 2012-13 funds expected to be fully spent by year end.

<b>SUMMARY OF PRIOR ACTIVITY</b>				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13		\$ 50,000	\$ 50,000	
FY 2011-12 & Prior		\$ 50,000	\$ 50,000	
<b>Project to date</b>				

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** M. Leslie



## City of Naples, Florida 2013-14 CAPITAL REQUEST

**PROJECT NAME:** Fleischmann Park Community Center - Repairs & Replacements  
**DEPARTMENT:** Community Services **FUND:** 340  
**PROJECT NUMBER:** 14102 **CIP SCORE:** 58.5 **DEPT RANK:** 7  
**PROJECT TYPE:** Ongoing Maint. **VISION PLAN:** Preserve Character/Culture  
**PROJECT DESCRIPTION/LOCATION:** Various repairs and/or replacements of elements at Fleischmann Park Community Center as required.

**ACCOUNT NUMBER: 340.0925.572.560.200**

**JUSTIFICATION: ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)**  
 Appropriate levels of repairs, replacement and renovations are important for maintaining prescribed or desired levels of service. The Fleischmann Park facilities are the oldest of all the recreation facilities and increased repairs and maintenance are required. Projects expected are to install sound proofing in the community center ceiling to decrease the echo in the meeting rooms and game room; remove and replace sand in the outdoor volleyball courts; purchase and installation of additional security cameras as needed; repairs and renovations to the Fieldhouse, baseball storage building, football press box, ballfield netting; and other capital items that may arise during the year.

TOTAL PROJECT EXPENSES					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Building and Improvements 560-200	50,000	50,000	50,000	50,000	50,000
<b>TOTAL COST</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

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

ESTIMATED OPERATING BUDGET IMPACT					

FUNDING SOURCES						
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Operating Revenue</b>	<b>Public Svc Tax</b>					
		50,000	50,000	50,000	50,000	50,000
<b>TOTAL</b>		<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET**

**STATUS:** 2012-13 funds expected to be fully spent by year end.

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13		\$ 30,000	\$ 30,000	
FY 2011-12 & Prior		\$ 30,000	\$ 30,000	
<b>Project to date</b>				

**EST. PROJECT START:** MONTH/ YEAR **PROJECT END:** MONTH/ YEAR  
EST. PROJECT START:  PROJECT END:  **PREPARED BY:** Mike Leslie





**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** River Park/Anthony Park - Repairs & Replacements  
**DEPARTMENT:** Community Services **FUND:** 340  
**PROJECT NUMBER:** 14104 **CIP SCORE:** 60 **DEPT RANK:** 8  
**PROJECT TYPE:** Ongoing Maint. **VISION PLAN:** Preserve Character/Culture  
**PROJECT DESCRIPTION/LOCATION:** Various repairs and/or replacements of elements at River Park and Anthony Park Community Centers as required.

**ACCOUNT NUMBER: 340.0927.572.560.200**

**JUSTIFICATION: ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)**  
 Appropriate levels of repairs, replacement and renovations are important for maintaining prescribed or desired levels of service. Projects expected are to install ADA wheelchair ramp on the River Park Center stage; replacement of fitness equipment; installation of additional electrical outlets in the Fitness Center for easier access to on/off switches to machines; purchase and installation of additional security cameras as needed; repairs and renovations to the River Park/Anthony Park Community Centers such as cabinets, installation of window in front office; and other capital items that may arise during the year.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Building and Improvements 560-200	30,000	30,000	30,000	30,000	30,000
<b>TOTAL COST</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Operating Revenue</b> <b>Public Svc Tax</b>	30,000	30,000	30,000	30,000	30,000
<b>TOTAL</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

Funding Explanation: ADA Ramp is eligible for handicap parking fine fund.  
 Totals for funding sources and project expenses must reconcile for each year.

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>				
<b>STATUS:</b>	2012-13 funds expected to be fully spent by year end.			
<b>SUMMARY OF PRIOR ACTIVITY</b>				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13		\$ 30,000	\$ 30,000	
FY 2011-12 & Prior		\$ 30,000	\$ 30,000	
<b>Project to date</b>				

**EST. PROJECT START:** MONTH/ YEAR **PROJECT END:** MONTH/ YEAR  
    Sep 2014 **PREPARED BY:** M Leslie



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Norris Center Renovations and Replacements  
**DEPARTMENT:** Community Services **FUND:** 340  
**PROJECT NUMBER:** 14G05 **CIP SCORE:** 60 **DEPT RANK:** 10  
**PROJECT TYPE:** Ongoing Maint. **VISION PLAN:** Extraordinary Quality of Life  
**PROJECT DESCRIPTION/LOCATION:** Improvements at Norris Center such as wood, carpet and tile floors, additional storage space, security cameras, light and sound system, etc.

**ACCOUNT NUMBER:** 340.0926.572.560.200

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 Appropriate levels of replacement and renovation are important for maintaining prescribed or desired levels of service. Projects expected are resurfacing and reconditioning of wood, carpet and tile floors throughout the center (required every two years), purchase and installation of additional security cameras as needed, enclosing unused interior space for storage, expansion of the lighting and sound system as needed, bandshell repairs as needed and other capital items that may arise during the year.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Building and Improvements 560-200	30,000	30,000	30,000	30,000	30,000
<b>TOTAL COST</b>	\$ <b>30,000</b>	\$ <b>30,000</b>	\$ <b>30,000</b>	\$ <b>30,000</b>	\$ <b>30,000</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Operating Revenue</b> <b>Public Svc Tax</b>	30,000	30,000	30,000	30,000	30,000
<b>TOTAL</b>	\$ <b>30,000</b>	\$ <b>30,000</b>	\$ <b>30,000</b>	\$ <b>30,000</b>	\$ <b>30,000</b>

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>				
<b>STATUS:</b>	2012-13 funds expected to be fully spent by year end.			
<b>SUMMARY OF PRIOR ACTIVITY</b>				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13		\$ 30,000	\$ 30,000	
FY 2011-12 & Prior		\$ 30,000	\$ 30,000	
<b>Project to date</b>				

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Mike Leslie



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** River Park Aquatic Center - Repairs & Replacements  
**DEPARTMENT:** Community Services **FUND:** 340  
**PROJECT NUMBER:** 14G16 **CIP SCORE:** 63.5 **DEPT RANK:** 9  
**PROJECT TYPE:** New **VISION PLAN:** Preserve Character/Culture  
**PROJECT DESCRIPTION/LOCATION:** Projects expected are to purchase and install lockers, a pool climbing wall, additional security cameras, etc.

**ACCOUNT NUMBER: 340.0929.572.560.200**

**JUSTIFICATION: ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)**  
 Appropriate levels of repairs, replacement and renovations are important for maintaining prescribed or desired levels of service. Projects expected are to purchase and install lockers in the changing areas for pool visitors to use; purchase and install a climbing wall in the pool as an additional use of the pool; installation of additional security cameras as needed; and other capital items that may arise during the year. There is additional revenue potential from locker use fees and climbing wall use.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Building and Improvements 560-200	30,000	30,000	30,000	30,000	30,000
<b>TOTAL COST</b>	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Operating Revenue</b> <b>Public Svc Tax</b>	30,000	30,000	30,000	30,000	30,000
<b>TOTAL</b>	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>				
<b>STATUS:</b>	N/A			
<b>SUMMARY OF PRIOR ACTIVITY</b>				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13		\$ -	\$ -	
FY 2011-12 & Prior		\$ -	\$ -	
<b>Project to date</b>		\$ -		

**EST. PROJECT START:** MONTH/ YEAR **PROJECT END:** MONTH/ YEAR  
    Sep 2014 **PREPARED BY** Mike Leslie



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** River Park Computer Lab  
**DEPARTMENT:** Community Services **FUND:** 340  
**PROJECT NUMBER:** 14G15 **CIP SCORE:** 64.5 **DEPT RANK:** 20  
**PROJECT TYPE:** Ongoing Maint. **VISION PLAN:** Extraordinary Quality of Life  
**PROJECT DESCRIPTION/LOCATION:** River Park Computer Lab - computer replacement and yearly software program fees.

**ACCOUNT NUMBER:** 340.0927.572.560.400

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 This is an on-going annual computer replacement program for the computer lab at River Park, which currently has fifteen (15) computers for public use. Each computer has a life of 3-4 years, and this assumes a replacement of 3-4 computers every year and the upgrades of related software and the replacement of a printer.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Machinery/Equipment 560-400	6,800	6,800	6,800	6,800	6,800
<b>TOTAL COST</b>	\$ <b>6,800</b>	\$ <b>6,800</b>	\$ <b>6,800</b>	\$ <b>6,800</b>	\$ <b>6,800</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Public Service Tax	6,800	6,800	6,800	6,800	6,800
<b>TOTAL</b>	\$ <b>6,800</b>	\$ <b>6,800</b>	\$ <b>6,800</b>	\$ <b>6,800</b>	\$ <b>6,800</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET**

**STATUS:** 2012-13 funds expected to be fully spent by year end.

<b>SUMMARY OF PRIOR ACTIVITY</b>				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13		\$ 6,800	\$ 6,800	
FY 2011-12 & Prior		\$ 6,800	\$ 6,800	
<b>Project to date</b>				

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY:** Mercedes Puente



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** HVAC Replacements and Renovations  
**DEPARTMENT:** Community Services **FUND:** 340  
**PROJECT NUMBER:** 14101 **CIP SCORE:** 62.5 **DEPT RANK:** 6  
**PROJECT TYPE:** Ongoing Maint. **VISION PLAN:** Extraordinary Quality of Life  
**PROJECT DESCRIPTION/LOCATION:** Installation and replacements of HVAC systems in public facilities.

**ACCOUNT NUMBER: 340.0917.519.560.300**

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 The HVAC systems and parts of 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 newer mechanical parts that will contribute toward green initiatives.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements Other than Bldg 560-300	30,000	30,000	30,000	30,000	30,000
<b>TOTAL COST</b>	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Operating Revenue</b> <b>Public Svc Tax</b>	30,000	30,000	30,000	30,000	30,000
<b>TOTAL</b>	\$ 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 2012-13 BUDGET**

**STATUS:** 2012-13 funds expected to be fully spent by year end.

<b>SUMMARY OF PRIOR ACTIVITY</b>				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13		\$ 30,000	\$ 30,000	
FY 2011-12 & Prior		\$ 20,000	\$ 20,000	
<b>Project to date</b>				

**EST. PROJECT START:** MONTH/ YEAR  **PROJECT END:** MONTH/ YEAR  **PREPARED BY:** J Boscaglia



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Door Replacement at City Facilities  
**DEPARTMENT:** Community Services **FUND:** 340  
**PROJECT NUMBER:** 14I03 **CIP SCORE:** 47 **DEPT RANK:** 11  
**PROJECT TYPE:** Ongoing Maint. **VISION PLAN:** Preserve Character/Culture  
**PROJECT DESCRIPTION/LOCATION:** Replace doors at various City facilities.

**ACCOUNT NUMBER: 340.0917.519.560.300**

**JUSTIFICATION: ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)**  
 Public facilities and office buildings require specialized maintenance, including entry doors. Replacement parts are no longer available due to age, changes in equipment, new technology, etc. In addition, facilities may require replacement of some existing doors with automatic doors to meet ADA requirements. An appropriate level of funding is necessary for maintaining prescribed or desired levels of service and maintenance.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Building and Improvements 560-200	25,000	25,000	25,000	25,000	25,000
<b>TOTAL COST</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Public Service Tax	25,000	25,000	25,000	25,000	25,000
<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>	2012-13 funds expected to be fully spent by year end.				
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ 30,000	\$ 30,000	\$	-
FY 2011-12 & Prior		\$ 25,000	\$ 25,000	\$	-
<b>Project to date</b>					

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY:** J Boscaglia



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Vehicle Replacement - Facilities Maintenance  
**DEPARTMENT:** Community Services **FUND:** 340  
**PROJECT NUMBER:** 14109 **CIP SCORE:** 45 **DEPT RANK:** 14  
**PROJECT TYPE:** Replacement **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** This project is for the replacement of two (2) vehicles in the Facilities Maintenance Division.

**ACCOUNT NUMBER: 340.0917.572.560.700**

**JUSTIFICATION: ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)**  
 This request is to replace two vehicles #61D712 and #61D401 utilized by Facility Maintenance staff servicing all of the public buildings citywide. Both vehicles have met the 15 point replacement criteria established by the Equipment Services Division. Vehicle #61D712 (mileage- 50,621) has maintenance/repair costs exceeding \$32,000 and #61D401 (mileage -58,831) has total maintenance/repair costs exceeding \$39,000. The replacement vehicles will be vans to allow for parts and tools to be covered and secure. The newest vehicle of the 12 vehicles in Facilities Maintenance is a 2007 model. Most are nearing the end of their useful life and will be up for replacement in the next five years.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Vehicles 560-700	60,000	60,000	60,000	23,000	23,000
<b>TOTAL COST</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Public Service Tax	60,000	60,000	60,000	23,000	23,000
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>

Funding Explanation:

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -	\$ -

**EST. PROJECT START:** MONTH/ YEAR **PROJECT END:** MONTH/ YEAR  
EST. PROJECT START:  PROJECT END:  **PREPARED BY** J. Boscaglia



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Replacement Elements and Amenities  
**DEPARTMENT:** Community Services **FUND:** 340  
**PROJECT NUMBER:** 14107 **CIP SCORE:** 62.5 **DEPT RANK:** 4  
**PROJECT TYPE:** Ongoing Maint. **VISION PLAN:** Extraordinary Quality of Life  
**PROJECT DESCRIPTION/LOCATION:** Interior and exterior replacement elements and amenities at City parks and facilities.

**ACCOUNT NUMBER:** 340.0917.519.560.300

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 Funding provides a routine level of effort for exterior replacement such as but not limited to signage, shelters, ice machines, pet waste receptacles and supplies, benches and picnic tables, showers, drinking fountains, trash containers, and bike racks; and interior replacements including athletic equipment, game room equipment, gymnastic equipment, tables and chairs; and other capital items that may arise during the year.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements Other than Bldg 560-300	30,000	30,000	30,000	30,000	30,000
<b>TOTAL COST</b>	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>						
		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Operating Revenue</b>	<b>Public Svc Tax</b>	30,000	30,000	30,000	30,000	30,000
<b>TOTAL</b>		\$ 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 2012-13 BUDGET**

**STATUS:** 2012-13 funds expected to be fully spent by year end.

<b>SUMMARY OF PRIOR ACTIVITY</b>				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13	River Park Pool	\$ 30,000	\$ 30,000	\$ -
FY 2011-12 & Prior	Benches and Picnic Tables	\$ 30,000	\$ 16,062	\$ 13,938
<b>Project to date</b>				\$ 13,938

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY:** J. Boscaglia





**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Replacement, Renovation or Addition of Shade Structures  
**DEPARTMENT:** Community Services **FUND:** 340  
**PROJECT NUMBER:** 14125 **CIP SCORE:** 67.5 **DEPT RANK:** 17  
**PROJECT TYPE:** Ongoing Maint. **VISION PLAN:** Extraordinary Quality of Life  
**PROJECT DESCRIPTION/LOCATION:** Replace, renovate existing shade structures or purchase and install new structures at City park locations.

**ACCOUNT NUMBER:** 340.0917.519.560.300

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 There are currently shade structures located at Fleischmann, Cambier and Anthony Parks that require continuous repairs including shade, pole and cable mechanic replacements. If funding remains available, the addition of a shade structure would be considered. This is a program to maintain the level of service expected by the public using the City park sites.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements other than Bldg 560-300	30,000	30,000	30,000	30,000	30,000
<b>TOTAL COST</b>	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Operating Revenue</b> <b>Public Svc Tax</b>					
	30,000	30,000	30,000	30,000	30,000
<b>TOTAL</b>	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>				
<b>STATUS:</b>	2012-13 funds expected to be fully spent by year end.			
<b>SUMMARY OF PRIOR ACTIVITY</b>				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13		\$ 30,000		
FY 2011-12 & Prior				
<b>Project to date</b>				

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY:** M Leslie



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Renovate and Repair the Cambier Park Playground  
**DEPARTMENT:** Community Services **FUND:** 340  
**PROJECT NUMBER:** 14G08 **CIP SCORE:** 64.5 **DEPT RANK:** 5  
**PROJECT TYPE:** New **VISION PLAN:** Extraordinary Quality of Life  
**PROJECT DESCRIPTION/LOCATION:** Renovate and repair the current wooden playground at Cambier Park and replace the shade structures.

**ACCOUNT NUMBER: 340.0926.572.560.300**

**JUSTIFICATION: ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)**  
 The Cambier Park Playground is an all wooden structure that was designed and built by Leathers and Associates and installed with the assistance of community volunteers in 1998. The playground is in need of major repairs and renovation to bring the equipment to all current ADA and safety standards. Much of the wood and components in the heavily used areas has deteriorated beyond repair so the company will design and build new pieces and install to replace old and worn out materials and will update the current structure without changing the overall design including the wood structure with the signature design, peaks and popular play features. Project also to include purchase and installation of shade structures over portions of the playground.

<b>TOTAL PROJECT EXPENSES</b>					
<b>Account Number and Description</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>
Improvements Other than Bldg 60-30	250,000				
<b>TOTAL COST</b>	\$ 250,000	\$ -	\$ -	\$ -	\$ -

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					
Bolts, chains, seats, board replacements		2,500	3,500	5,000	5,000

<b>FUNDING SOURCES</b>					
	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>
<b>Operating Revenue</b>					
<b>Public Svc Tax</b>	250,000				
<b>TOTAL</b>	\$ 250,000	\$ -	\$ -	\$ -	\$ -

Funding Explanation:

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>				
<b>STATUS:</b>	2012-13 funds expected to be fully spent by year end.			
<b>SUMMARY OF PRIOR ACTIVITY</b>				
<b>Fiscal Year</b>	<b>Activities</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>
FY 2012-13				
FY 2011-12 & Prior				
<b>Project to date</b>				

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** M. Leslie



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Equipment Replacement/Athletic Field Dressing - Parks & Parkways  
**DEPARTMENT:** Community Services **FUND:** 340  
**PROJECT NUMBER:** 14I05 **CIP SCORE:** 65.5 **DEPT RANK:** 12  
**PROJECT TYPE:** Replacement **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** Replacement of a Sand Pro athletic field dressing machine.

**ACCOUNT NUMBER: 340.0913.572.560.400**

**JUSTIFICATION: ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)**  
 This request is to replace an existing Sand Pro athletic field dressing machine #84L490 purchased in 2004. Equipment Services is recommending replacement since this unit has reached the 15 point criteria. This unit is needed to prepare baseball fields citywide to accommodate the busy league schedules. The current unit continues to breakdown and as a result is interrupting field preparations and league scheduling.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Machinery/Equipment 560-400	20,681				
<b>TOTAL COST</b>	<b>\$ 20,681</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Public Service Tax	20,681				
<b>TOTAL</b>	<b>\$ 20,681</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -	\$ -

**EST. PROJECT START:** MONTH/ YEAR Nov 2013 **PROJECT END:** MONTH/ YEAR Jan 2014 **PREPARED BY:** J. Boscaglia



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** River Park Aquatic Center - Pool Deck Lighting  
**DEPARTMENT:** Community Services **FUND:** 340  
**PROJECT NUMBER:** 14G09 **CIP SCORE:** 63.5 **DEPT RANK:** 16  
**PROJECT TYPE:** New **VISION PLAN:** Preserve Character/Culture  
**PROJECT DESCRIPTION/LOCATION:** This project is to purchase and install lighting in the pool deck area for evening activities.

**ACCOUNT NUMBER:** 340.0929.572.560.200

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 Appropriate levels of repairs, replacement and renovations are important for maintaining prescribed or desired levels of service. This project is to purchase and install lighting in the pool deck area for evening activities. Lighting of the pool deck areas was eliminated during the construction phase due to lack of funding. This project will illuminate the pool as required for evening use and will include installing the poles, fixtures, electrical switchgear, pulling wire, etc. There is an additional revenue potential from night time pool/movie parties and rentals which has been requested.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Building and Improvements 560-200	60,000				
<b>TOTAL COST</b>	\$ <b>60,000</b>	\$ -	\$ -	\$ -	\$ -

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Operating Revenue</b>					
<b>Public Svc Tax</b>	60,000				
<b>TOTAL</b>	\$ <b>60,000</b>	\$ -	\$ -	\$ -	\$ -

**Funding Explanation:** This is eligible for Impact Fee money, because the expansion of service is related to growth  
 Totals for funding sources and project expenses must reconcile for each year.

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>				
<b>STATUS:</b>	N/A			
<b>SUMMARY OF PRIOR ACTIVITY</b>				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13		\$ -	\$ -	
FY 2011-12 & Prior		\$ -	\$ -	
<b>Project to date</b>		\$ -		

**EST. PROJECT START:** MONTH/ YEAR Nov 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Mike Leslie



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Arthur L. Allen Tennis Center - Repairs & Replacements  
**DEPARTMENT:** Community Services **FUND:** 340  
**PROJECT NUMBER:** 14G12 **CIP SCORE:** 66 **DEPT RANK:** 19  
**PROJECT TYPE:** New **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** Various repairs and/or replacements of elements at the Arthur L. Allen Tennis Center.

**ACCOUNT NUMBER:** 340.0925.572.560.300

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 Appropriate levels of repairs, replacement and renovations are important for maintaining prescribed or desired levels of service. The Arthur L. Allen Tennis Center facilities at Cambier Park are over 15 years old and increased repairs and maintenance are required. Due to the underground watering system the courts remain wet by design which increases rust and deterioration on all the metal parts which demands repairs and replacement of items such as fencing, guide wires, fence and net posts, picnic tables, etc., and other capital items that may arise during the year.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements Other than Bldg 60.30	80,000				
<b>TOTAL COST</b>	\$ <b>80,000</b>	\$ -	\$ -	\$ -	\$ -

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue Public Svc Tax	80,000				
<b>TOTAL</b>	\$ <b>80,000</b>	\$ -	\$ -	\$ -	\$ -

Funding Explanation:

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -	\$ -

**EST. PROJECT START:** MONTH/ YEAR Nov 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** M. Leslie

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The River Park Aquatic Center is located at  
451 11<sup>th</sup> Street North, in Naples, FL.

For information about City recreational opportunities,  
including the River Park Aquatic Center, visit the City's  
website at [www.naplesgov.com](http://www.naplesgov.com).



## CAPITAL IMPROVEMENTS PROGRAM WATER SEWER FUND

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The list on the following pages identifies projects scheduled for the next five years for the Water Sewer Fund (Fund 420). For projects that are in the first year of the CIP, there are individual project sheets with cost details. Projects for Fiscal Years 2014-15 and beyond do not have capital project sheets.

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. The first year of the FY 2014-18 CIP is \$14.5 million and the five year request totals \$48.8 million.

City Council adopted the Integrated Water Resources Plan on October 1, 2008, to provide a sustainable water supply source for a 20-year planning period. 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. An ASR Wellfield has been developed on Riverside Circle that consists of two ASR wells that are intended to store plant effluent and water from the Golden Gate Canal during the wet season. Cycling testing for these wells commenced in FY 2011 and is currently underway.

The five-year capital improvement plan continues to include the construction of two additional ASR wells and expansion of the reclaimed water system. ASR well #3 is being designed in FY 2013 based on favorable results in the recovery phase of cycle test #3. FY 2014 includes the construction of ASR well #3 (\$1.5 million).

The evaluation and design of the reclaimed water system expansion was completed in February 2013. Seven expansion options were presented to City Council. City Council directed staff to proceed with the design of option T-7 that provides expansion of the reclaimed water system down Park Shore Drive then to Gulf Shore Boulevard North. Award of a construction contract is anticipated for City Council approval in June 2013. Funding for further expansion of the reclaimed water system expansion has been allocated in FY 2014 (\$5.7 million).

The evaluation of the reclaimed water system expansion included a hydraulic model on the potable water system and the reclaimed water system to determine fire flow availability within the City limits. The fire flow model indicated fire flow below 1000 gallons per minute in Royal Harbor and Port Royal. To increase fire flow to minimum standards, a three year plan has been developed to replace the 6-inch water mains with 8-inch water mains in Royal Harbor. Total project cost is \$5 million over the next three years.

The hydraulic model on the reclaimed water system indicated to install a section of 12-inch reclaimed water main that will improve fire flow in Port Royal by an average of 400 gallons per minute. The cost of this improvement is \$600,000 included in FY 2014.

The other projects listed in this section relate to replacements needed to maintain existing service and infrastructure.



**WATER AND SEWER FUND - FUND 420**  
**FINANCIAL ESTIMATES FOR CAPITAL PROJECTS**  
 Fiscal Year 2014-2018

	<b>Budget 2012-13</b>	<b>Projected 2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
<b>9/30 Unrestricted Net Assets</b>	<b>17,577,837</b>	<b>17,041,079</b>	<b>10,532,817</b>	<b>6,720,808</b>	<b>5,642,414</b>	<b>6,557,941</b>
<b>Estimated Revenues</b>						
Water Revenue (1)	16,648,170	16,919,535	17,257,926	17,257,926	17,257,926	17,257,926
Sewer Revenue	13,416,500	13,635,189	13,907,893	14,186,051	14,469,772	14,759,167
Grants (2)	750,000	750,000	750,000	0	0	0
Non Operating	732,550	732,550	732,550	732,550	732,550	732,550
<b>Total Revenues</b>	<b>31,547,220</b>	<b>32,037,274</b>	<b>32,648,369</b>	<b>32,176,526</b>	<b>32,460,247</b>	<b>32,749,643</b>
<b>Estimated Expenditures</b>						
Personal Services	6,915,676	7,053,990	7,195,100	7,339,000	7,485,800	7,635,500
Operating Expenses	13,884,205	14,123,047	14,164,278	14,305,920	14,305,920	14,305,920
Debt Services	2,947,597	2,897,000	2,897,000	2,897,000	2,897,000	2,897,000
<b>Total Expenditures</b>	<b>23,747,478</b>	<b>24,074,037</b>	<b>24,256,378</b>	<b>24,541,920</b>	<b>24,688,720</b>	<b>24,838,420</b>
Net Income before Capital	7,799,742	7,963,238	8,391,991	7,634,606	7,771,527	7,911,223
Available Net Assets	25,377,579	25,004,317	18,924,808	14,355,414	13,413,941	14,469,164
<b>CIP Requests (from List)</b>	<b>8,336,500</b>	<b>14,471,500</b>	<b>12,204,000</b>	<b>8,713,000</b>	<b>6,856,000</b>	<b>6,520,000</b>

(1) Both water and sewer rates increase with the change in the Public Service Commission Index. However, the change in consumption from Water to Reclaimed water is expected to offset the rate increase for water revenue in future years.

(2) Although the City does not budget for grants until awarded or reasonably expected to be awarded, this projection includes the expectation of specific reclaimed water grants.



## WATER SEWER FUND 420 CAPITAL IMPROVEMENT PROJECTS

CIP ID	PROJECT DESCRIPTION	AMENDED BUDGET 2012-13	DEPT REQUEST 2013-14	2014-15	2015-16	2016-17	2017-18
<b>Water Production</b>							
14K50	Delroyd Gear Box Rebuilds	33,000	42,000	42,000	0	0	42,000
13K55	Thickener Tank Improvements	15,000	350,000	0	0	0	0
14K25	Monitoring Wells	0	150,000	0	0	0	0
14K04	Chemical Feedline Trench Improvements	0	50,000	0	0	0	0
14K05	Walkway Railing Replacements	0	25,000	0	0	0	0
	Filter Arm Feedline Replacement	0	0	25,000	0	0	0
	Washwater Transfer Sludge Pumps	30,000	0	30,000	0	30,000	0
	Vacuum Press Replacement (2)	850,000	0	0	0	0	0
	Reclaimed Tank Supply Water Piping	55,000	0	0	0	0	0
	Radiators for Plant Generators	0	0	300,000	0	0	0
	Forklift Replacement	0	0	25,000	0	0	0
	CO2 Tank Rehab	0	0	30,000	0	0	0
	Filters 1-11 Effluent Valve Actuators	0	0	70,000	0	0	0
	Filter Awnings	0	0	25,000	120,000	120,000	0
	Service Truck Replacement	0	0	0	20,000	0	0
	Plant Painting	0	0	0	100,000	0	0
	Well 1A and Lighting Generator Motor	0	0	0	20,000	0	0
	Filter Bed Replacement	0	0	0	75,000	75,000	75,000
	Chemical Storage Building	0	0	0	65,000	0	0
	Transfer Pit Overflow Repiping	0	0	0	35,000	150,000	0
	Influent Mag Flow Meter	0	0	0	20,000	0	0
	Cationic Tank Replacement	0	0	0	60,000	0	0
	Flume Support Replacements	0	0	0	0	58,000	0
	Golden Gate Well 426	0	0	0	0	85,000	0
	Pond Dredging	0	0	0	0	125,000	0
<b>TOTAL WATER PRODUCTION</b>		<b>983,000</b>	<b>617,000</b>	<b>547,000</b>	<b>515,000</b>	<b>643,000</b>	<b>117,000</b>
<b>Water Distribution</b>							
14L02	Water Transmission Mains	650,000	650,000	650,000	650,000	650,000	1,000,000
14L03	Fire Flow Improvements	0	2,244,000	1,645,000	1,108,000	0	0
14L06	Service Truck Replacement	65,000	65,000	65,000	65,000	65,000	65,000
13L60	HVAC Unit Replacements - Utils Admin	23,500	15,500	0	0	0	0
14L04	Trailer Replacement	0	12,000	0	0	0	0
13L25	G.G. Blvd Expansion (Wilson to Desoto)	620,000	0	250,000	250,000	0	0
	Awning Extension	0	0	15,000	85,000	0	0
	Valve Maintenance Equipment	0	0	50,000	0	0	0
	Light Tower Replacement	0	0	12,000	0	0	0
	Traffic Arrow Board Replacement	0	0	15,000	0	0	0
	Air Compressor Replacement	0	0	15,000	0	0	0
	Master Plan for Water Pipe Replacements	0	0	0	0	100,000	0
	Water System Hydraulic Model Update	0	0	0	0	0	100,000
<b>TOTAL WATER DISTRIBUTION</b>		<b>1,358,500</b>	<b>2,986,500</b>	<b>2,717,000</b>	<b>2,158,000</b>	<b>815,000</b>	<b>1,165,000</b>
<b>Waste Water Treatment</b>							
14M07	WWTP Pumps	175,000	250,000	100,000	100,000	100,000	100,000
14M25	Infrastructure Repairs	500,000	150,000	350,000	350,000	250,000	250,000
14M12	Service Truck Replacement	0	22,000	22,000	0	0	0
14M13	Barscreen Replacement	0	250,000	0	0	0	300,000
12M11	Air Blowers	0	300,000	78,000	78,000	78,000	400,000
	Office Building Remodel	0	0	30,000	0	0	0
13M05	Aeration Basin	120,000	0	0	340,000	0	0
	Switchgear #1	0	0	0	50,000	150,000	0
	PLC Replacements	0	0	0	0	0	88,000
<b>TOTAL WASTE WATER TREATMENT</b>		<b>795,000</b>	<b>972,000</b>	<b>580,000</b>	<b>918,000</b>	<b>578,000</b>	<b>1,138,000</b>
<b>Waste Water Collections</b>							

## WATER SEWER FUND 420 CAPITAL IMPROVEMENT PROJECTS

CIP ID	PROJECT DESCRIPTION	AMENDED BUDGET	DEPT REQUEST	2014-15	2015-16	2016-17	2017-18
		2012-13	2013-14				
14N04	Replace Sewer Mains, Laterals, etc.	600,000	500,000	1,000,000	500,000	500,000	500,000
14N02	Valve Maintenance Equipment	0	55,000	0	0	0	0
14N03	TV Truck Replacement	0	230,000	0	0	0	0
13N22	Service Truck Replacement	25,000	0	65,000	65,000	65,000	65,000
	Light Tower Replacement	0	0	12,000	0	0	0
	Traffic Arrow Board Replacement	0	0	15,000	0	0	0
	Enclosed Trailer/Equipment for Gravity Line	0	0	100,000	0	0	0
	Sanitary Sewer Install (Bembury)	0	0	1,036,000	0	0	0
	Vacuum/Pumper Truck Replacement	0	0	0	180,000	190,000	0
	Air Compressor Replacement	0	0	0	15,000	0	0
	Sewer System Hydraulic Model Update	0	0	0	100,000	0	0
	Combination Jet/Vacuum Truck (Repl)	0	0	0	0	300,000	0
	Boxblade Tractor Replacement	0	0	0	0	55,000	0
	Master Plan for Sewer Pipe Replacements	0	0	0	0	100,000	0
	Cement Sprayer (F/Manhole Rehabs)	0	0	0	0	0	70,000
<b>TOTAL WASTEWATER COLLECTIONS</b>		<b>625,000</b>	<b>785,000</b>	<b>2,228,000</b>	<b>860,000</b>	<b>1,210,000</b>	<b>635,000</b>
<b>Utilities Maintenance</b>							
14X01	Replace/Upgrade Well Equipment	250,000	250,000	250,000	150,000	150,000	150,000
14X04	Replace Submersible Pumps	100,000	100,000	150,000	150,000	150,000	150,000
14X07	Power Service Control Panels	160,000	300,000	300,000	300,000	300,000	300,000
14X02	Pump Stations Rehabs	250,000	350,000	250,000	250,000	250,000	250,000
14X03	Wet Well Relining	50,000	50,000	50,000	50,000	50,000	50,000
14X05	Service Truck Replacement (2)	65,000	75,000	65,000	65,000	65,000	65,000
14X10	Odor Control Systems	0	36,000	0	40,000	40,000	0
14X11	Forklift	0	25,000	0	0	0	0
14X12	Catwalk Installations	0	25,000	0	0	0	0
	Gulf Shore Boulevard Buildings Reroofs	0	0	50,000	0	0	0
	Pump Station Fill Valves	0	0	0	40,000	0	0
	Building Replacement	0	0	0	0	0	1,400,000
	Irrigation System Control Valves	0	0	0	50,000	50,000	0
	Master Pump Station Construction (10 & 9)	0	0	0	50,000	400,000	0
	Sewer Bypass Pump	0	0	0	0	55,000	0
<b>TOTAL UTILITIES MAINTENANCE</b>		<b>875,000</b>	<b>1,211,000</b>	<b>1,115,000</b>	<b>1,145,000</b>	<b>1,510,000</b>	<b>2,365,000</b>
<b>Utilities/Finance/Customer Service</b>							
	Meter Reader Truck Replacements	0	0	17,000	17,000	0	0
<b>TOTAL CUSTOMER SERVICE</b>		<b>0</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>0</b>
<b>IWRP (Integrated Water Resource Plan)</b>							
14K53	ASR Wellfield	400,000	1,500,000	1,500,000	0	0	0
14K58	Reclaimed Water Distribution System*	3,300,000	5,700,000	3,000,000	3,000,000	2,000,000	1,000,000
14K59	Reclaimed Water Transmission Mains	0	700,000	500,000	100,000	100,000	100,000
<b>TOTAL IWRP</b>		<b>3,700,000</b>	<b>7,900,000</b>	<b>5,000,000</b>	<b>3,100,000</b>	<b>2,100,000</b>	<b>1,100,000</b>
<b>FUND TOTAL</b>		<b>8,336,500</b>	<b>14,471,500</b>	<b>12,204,000</b>	<b>8,713,000</b>	<b>6,856,000</b>	<b>6,520,000</b>

\* the actual budget is \$9 million, but will be spread over two years

Five Year Total

48,764,500



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Delroyd Gear Box Rebuilds  
**DEPARTMENT:** Utilities - Water Production **FUND:** 420 (Water/Sewer)  
**PROJECT NUMBER:** 14K50 **CIP SCORE:** 46 **DEPT RANK:** 17  
**PROJECT TYPE:** Ongoing Maint. **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** Rebuild the Delroyd gear boxes that are located on each of the softening units at the Water Treatment Plant.

**ACCOUNT NUMBER:** 420.2033.533.560400

**JUSTIFICATION: ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)**  
 Each of the 3 softening units at the water plant are driven by a large gearbox that requires routine replacement of the internal gears, shafts, and bearings. Due to their constant use, each unit is rebuilt approximately every seven years or 60,000 hours in order to insure reliability and uninterrupted service. Currently, it is more cost effective to rebuild the gearboxes than purchase new. FY 2014 includes funding to rebuild one unit. FY 2015 will fund one more unit, to complete the rebuilds of all three units. Costs for FY 2014 are based on increases seen during the previous fiscal year. Funding is being programmed in FY 2018 that will restart the rehab process of the gear boxes.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Machinery/Equipment 560-400	42,000	42,000			42,000
<b>TOTAL COST</b>	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ 42,000

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					
			-		

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	42,000	42,000			42,000
<b>TOTAL</b>	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ 42,000

Funding Explanation:

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13	CIP 13K50	\$ 33,000	\$ 33,000	\$	-
FY 2011-12 & Prior		\$ -	\$ -	\$	-
<b>Project to date</b>				\$	-

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Bobb Reeder



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Thickener Tank Improvements

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

**PROJECT NUMBER:** 13K55 **CIP SCORE:** 51 **DEPT RANK:** 13

**PROJECT TYPE:** Replacement **VISION PLAN:** Not applicable

**PROJECT DESCRIPTION/LOCATION:** Replacement of Thickener Tank mechanical components located at the Water Treatment Plant. Specific components scheduled for replacement include the rake/support structure, drive mechanism, concrete coatings, controls, and the flush water line.

**ACCOUNT NUMBER:** 420.2033.533.560300

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)

The thickener tank system was originally installed in 1979. This system transfers sludge from the accelerators and backwash recovery to a "thickener tank" where gravity and the motion of a rake assembly concentrate the sludge to 30-40% solids. The thickened sludge is then pumped to the vacuum filter presses for final processing. The FY 2012-13 request covered engineering services related to design, specification and cost analysis with construction costs being projected for FY 2013-14. The current system has met its useful life and is in need of replacement.

TOTAL PROJECT EXPENSES					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements other than Bldg 560-300	350,000	-			
<b>TOTAL COST</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

ESTIMATED OPERATING BUDGET IMPACT					

FUNDING SOURCES					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	350,000				
<b>TOTAL</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET				
<b>STATUS:</b>				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13	CIP 13K55 (Design)	\$ 15,000	\$ 14,728	\$ 272
FY 2011-12 & Prior		\$ -	\$ -	\$ -
<b>Project to date</b>				<b>\$ 272</b>

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Bobb Reeder



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Monitoring Wells  
**DEPARTMENT:** Utilities - Water Production **FUND:** 420 (Water/Sewer)  
**PROJECT NUMBER:** 14K25 **CIP SCORE:** 50 **DEPT RANK:** 30  
**PROJECT TYPE:** New **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** Installation of four monitoring wells located within the Coastal Ridge wellfield as a specific condition of the Water Use Permit.

**ACCOUNT NUMBER:** 420.2033.533.560300

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' 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. This project was budgeted during FY 2012. At this time, staff is awaiting clarification from SFWMD on the specific requirements. Funding is being re-allocated for FY 2014 pending direction from the South Florida Water Management District.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements other than Bldg 560-300	150,000	-			
<b>TOTAL COST</b>	\$ 150,000	\$ -	\$ -	\$ -	\$ -

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	150,000				
<b>TOTAL</b>	\$ 150,000	\$ -	\$ -	\$ -	\$ -

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -	\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Ben Copeland



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Chemical Feed line Trench Improvements  
**DEPARTMENT:** Utilities - Water Production **FUND:** 420 (Water/Sewer)  
**PROJECT NUMBER:** 14K04 **CIP SCORE:** 40 **DEPT RANK:** 14  
**PROJECT TYPE:** Ongoing Maintenance **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** Reroute and replace the chemical feed lines from the Water Treatment Plant's main process building to the three accelators.

**ACCOUNT NUMBER:** 420.2033.533.560300

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 The Water Plant contains chemical feed lines that are secured on hangers above ground located over the walkway near the plant's main process building. These lines extend from the building to the three accelators for treatment purposes. These hanging structures have been in place for approximately 25 years and are in need of replacement due to deterioration. To enhance safety and allow for efficient repair of the chemical feed lines, staff is recommending to reroute these lines to a permanent "below ground" concrete trench with covered grates in order to allow for easy access.

TOTAL PROJECT EXPENSES					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements other than Bldg 560-300	50,000	-			
<b>TOTAL COST</b>	\$ 50,000	\$ -	\$ -	\$ -	\$ -

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

ESTIMATED OPERATING BUDGET IMPACT					

FUNDING SOURCES					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	50,000				
<b>TOTAL</b>	\$ 50,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET				
<b>STATUS:</b>				
<b>SUMMARY OF PRIOR ACTIVITY</b>				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13		\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Bobb Reeder



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Walkway Railing Replacements  
**DEPARTMENT:** Utilities - Water Production **FUND:** 420 (Water/Sewer)  
**PROJECT NUMBER:** 14K05 **CIP SCORE:** 43 **DEPT RANK:** 23  
**PROJECT TYPE:** Replacement **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** Replace the walkway railings connecting the filters and accelators located at the Water Treatment Plant.

**ACCOUNT NUMBER:** 420.2033.533.560200

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 The walkway railings on the perimeter of the Filter Deck connecting the filters and the three accelators are badly corroded and do not meet current building codes. This project would replace approximately 780 feet of railing that will meet the current building codes.

TOTAL PROJECT EXPENSES					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Building and Improvements 560-200	25,000	-			
<b>TOTAL COST</b>	\$ 25,000	\$ -	\$ -	\$ -	\$ -

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

ESTIMATED OPERATING BUDGET IMPACT					

FUNDING SOURCES					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	25,000				
<b>TOTAL</b>	\$ 25,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -	\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Bobb Reeder



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Water Transmission Mains  
**DEPARTMENT:** Utilities - Water Distribution **FUND:** 420 (Water/Sewer)  
**PROJECT NUMBER:** 14L02 **CIP SCORE:** 71 **DEPT RANK:** 3  
**PROJECT TYPE:** Ongoing Maintenance **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** To provide expansion, looping, and system upgrades for the water distribution system including installation and upgrades to fire hydrants.

**ACCOUNT NUMBER:** 420.2034.533.560300

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' 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. **\$450,000** - Funds for FY 2014 are being budgeted as a level of effort to target the replacement of waterlines that were identified due to age, having hydraulic issues, or as identified in the hydraulic model to be replaced. **\$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.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements other than Bldg 560-300	650,000	650,000	650,000	650,000	1,000,000
<b>TOTAL COST</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ 1,000,000</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	650,000	650,000	650,000	650,000	1,000,000
<b>TOTAL</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ 1,000,000</b>

Funding Explanation:

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13	CIP 13L02	\$ 650,000	\$ 650,000	\$ -	
FY 2011-12 & Prior	CIP 11L02	\$ 500,000	\$ 422,770	\$ 77,230	
<b>Project to date</b>				<b>\$ 77,230</b>	

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Ben Copeland





**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Fire Flow Improvements  
**DEPARTMENT:** Utilities - Water Distribution **FUND:** 420 (Water/Sewer)  
**PROJECT NUMBER:** 14L03 **CIP SCORE:** 79 **DEPT RANK:** 4  
**PROJECT TYPE:** Ongoing Maintenance **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** To provide water distribution improvements to meet minimum fire flow requirements in Royal Harbor.

**ACCOUNT NUMBER:** 420.2034.533.560300

**JUSTIFICATION: ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)**  
 In December 2012, a fire flow hydraulic analysis was completed to improve fire flow to 1,500 per minute for the water distribution system within the City limits. Royal Harbor contains significant areas with fire flow below 1,000 GPM. To increase fire flow to minimum standards the 6-inch water mains would need to be replaced with 8-inch water mains. FY 13-14 replace water main on Tarpon Dr, Kingfish Dr and Snook Dr for \$2,244,000. FY 14-15 replace water mains on Sheephead, Chesapeake, Jewel Box, Dolphin and Marlin Dr for \$1,645,000. FY 15-16 replace the water mains on Blue Point, Osprey, Pelican and Curlew for \$1,108,000.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements other than Bldg 560-300	2,244,000	1,645,000	1,108,000		
<b>TOTAL COST</b>	<b>\$ 2,244,000</b>	<b>\$ 1,645,000</b>	<b>\$ 1,108,000</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	2,244,000	1,645,000	1,108,000		
<b>TOTAL</b>	<b>\$ 2,244,000</b>	<b>\$ 1,645,000</b>	<b>\$ 1,108,000</b>	<b>\$ -</b>	<b>\$ -</b>

Funding Explanation:

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13				\$	-
FY 2011-12 & Prior				\$	-
<b>Project to date</b>				\$	-

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Bob Middleton



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Service Truck Replacement

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

**PROJECT NUMBER:** 14L06 **CIP SCORE:** 40 **DEPT RANK:** 26

**PROJECT TYPE:** Replacement **VISION PLAN:** Not applicable

**PROJECT DESCRIPTION/LOCATION:** Service truck replacement for the Water Distribution division.

**ACCOUNT NUMBER: 420.2034.533.560700**

**JUSTIFICATION: ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)**

The Water Distribution division utilizes service trucks equipped with cranes on a daily basis for operational activities that include but are not limited to water main breaks, service line installations, and meter change outs. The service truck requesting to be replaced is a 2005 Ford F450 (vehicle # 92G595) and has met the criteria for Equipment Services' 15 point replacement schedule. Current mileage: 116,669. Maintenance dollars spent life to date: \$37,361. Future years are projected for the ongoing replacement of service trucks within the Water Distribution division.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Vehicles 560-700	65,000	65,000	65,000	65,000	65,000
<b>TOTAL COST</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	65,000	65,000	65,000	65,000	65,000
<b>TOTAL</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>

Funding Explanation:

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13	CIP 13L06	\$ 65,000	\$ 58,000	align="right">\$ 7,000	
FY 2011-12 & Prior	CIP 12L06	\$ 50,000	\$ 49,985	align="right">\$ 15	
<b>Project to date</b>				align="right">\$ 7,015	

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Ben Copeland



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Utilities HVAC Equipment Replacements  
**DEPARTMENT:** Utilities - Water Distribution **FUND:** 420 (Water/Sewer)  
**PROJECT NUMBER:** 13L60 **CIP SCORE:** 43 **DEPT RANK:** 22  
**PROJECT TYPE:** Replacement **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** Replace obsolete and failing HVAC Units at the Utilities Operations Building located at 380 Riverside Circle.

**ACCOUNT NUMBER:** 420.2034.533.560200

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 In 2011 a closed loop system using ground water for heat exchange was installed in the Utilities facility as an alternative for air conditioning requirements in lieu of the use of reclaimed water. During the HVAC project in 2011, there were 3 HVAC units that were immediately replaced due to their deteriorated condition. Several units were repaired that were intended to extend their useful life until replacements could be purchased. The remaining units in the building are in poor condition and replacement parts are becoming difficult to obtain due to new standards regarding "410a" freon systems. FY 2013 completed the first phase of this project (3 units). FY 2014 will complete the replacement of the remaining units (2 units).

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Building and Improvements 560-200	15,500	-			
<b>TOTAL COST</b>	\$ 15,500	\$ -	\$ -	\$ -	\$ -

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	15,500				
<b>TOTAL</b>	\$ 15,500	\$ -	\$ -	\$ -	\$ -

Funding Explanation:

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13	CIP 13L60	\$ 23,500	\$ 23,500	\$	-
FY 2011-12 & Prior		\$ -	\$ -	\$	-
<b>Project to date</b>				\$	-

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Ben Copeland



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Trailer Replacement  
**DEPARTMENT:** Utilities - Water Distribution **FUND:** 420 (Water/Sewer)  
**PROJECT NUMBER:** 14L04 **CIP SCORE:** 30 **DEPT RANK:** 29  
**PROJECT TYPE:** Replacement **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** This request is to replace a trailer utilized for transporting heavy equipment within the Water Distribution division.

**ACCOUNT NUMBER:** 420.2034.533.560400

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 The Water Distribution division utilizes a heavy duty trailer for transporting heavy excavation equipment on a daily basis for operational activities that include but are not limited to water main breaks, service line installations, and meter change outs. The trailer to be replaced is a 1981 Hercules Trailer (vehicle # 92U109) and has met the 15 point criteria for Equipment Services' replacement schedule. Maintenance dollars spent life to date: \$26,355.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Machinery/Equipment 560-400	12,000	-			
<b>TOTAL COST</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	12,000				
<b>TOTAL</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Funding Explanation:

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -	\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Ben Copeland



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Wastewater Treatment Facility Pumps  
**DEPARTMENT:** Utilities - Wastewater Treatment **FUND:** 420 (Water/Sewer)  
**PROJECT NUMBER:** 14M07 **CIP SCORE:** 55 **DEPT RANK:** 7  
**PROJECT TYPE:** Replacement **VISION PLAN:** Not applicable

**PROJECT DESCRIPTION/LOCATION:** Pump and motor replacements for the Wastewater Treatment Plant. Pump and motor replacements, including design and electrical modifications, associated with the Wastewater Treatment Plant operations will be covered under this CIP.

**ACCOUNT NUMBER:** 420.3042.535.560400

**JUSTIFICATION: ( For replacement of vehicles, include current vehicles' 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 14 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 \$120,000 each (50HP - 600 HP). FY 2014 will allocate funding to complete the replacement of a 350 HP to a 600 HP pump and motor (including electrical improvements). The upgrade of an existing 350 HP pump and motor to a 600 HP pump and motor will meet distribution pumping requirements for the reclaimed water system.

<b>TOTAL PROJECT EXPENSES</b>					
<b>Account Number and Description</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>
Machinery/Equipment 560-400	250,000	100,000	100,000	100,000	100,000
<b>TOTAL COST</b>	<b>\$ 250,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>
Operating Revenue	250,000	100,000	100,000	100,000	100,000
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

Funding Explanation:

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
<b>Fiscal Year</b>	<b>Activities</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>	
FY 2012-13	CIP 13M07	\$ 175,000	\$ 175,000	\$	-
FY 2011-12 & Prior	CIP 12M07	\$ 150,000	\$ 117,400	\$	32,600
<b>Project to date</b>				\$	32,600

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Bob Casey



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Wastewater Treatment Facility Infrastructure Repairs  
**DEPARTMENT:** Utilities - Wastewater Treatment **FUND:** 420 (Water/Sewer)  
**PROJECT NUMBER:** 14M25 **CIP SCORE:** 54 **DEPT RANK:** 15  
**PROJECT TYPE:** Ongoing Maintenance **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** This project is intended to provide funds for on-going infrastructure improvements and necessary equipment replacements for the Wastewater Treatment Facility.

**ACCOUNT NUMBER:** 420.3042.535.560300

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 FY 2014 will address infrastructure repairs and replacement including, design of a new odor control unit **(\$25,000)** replacement of three (3) pump station control panels located within the treatment facility **(\$42,000)**, recoating of the chlorine contact chamber **(\$65,000)** and replacement of the chlorine cylinder scales **(\$40,000)**. FY 2015 will accommodate filter improvements which will include the porous plate and cell divider replacement in the 3rd automatic backwash filter located at the Wastewater Treatment Facility. FY 2016 will allocate funds for the purchase and installation of the odor control unit. This project is also intended to address any unforeseen improvements that may be required within the facility.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements other than Bldg 560-300	150,000	350,000	350,000	250,000	250,000
<b>TOTAL COST</b>	<b>\$ 150,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	150,000	350,000	350,000	250,000	250,000
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

Funding Explanation:

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET**

**STATUS:**

<b>SUMMARY OF PRIOR ACTIVITY</b>				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13	CIP 13M25	\$ 500,000	\$ 500,000	\$ -
FY 2011-12 & Prior	CIP 12M25	\$ 100,000	\$ 90,900	\$ 9,100
<b>Project to date</b>				<b>\$ 9,100</b>

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Bob Casey



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Service Truck Replacement

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

**PROJECT NUMBER:** 14M12 **CIP SCORE:** 40 **DEPT RANK:** 25

**PROJECT TYPE:** Replacement **VISION PLAN:** Not applicable

**PROJECT DESCRIPTION/LOCATION:** Service truck replacement for the Wastewater Treatment Facility.

**ACCOUNT NUMBER: 420.3042.535.560700**

**JUSTIFICATION: ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)**

The Wastewater Treatment Facility utilizes small service trucks on a daily basis for operational activities that include but are not limited to collecting samples, retrieving supplies and parts, and station inspections. The service truck requesting to be replaced is a 2001 Ford Ranger pick-up truck (vehicle # 94D186) and has met the criteria for Equipment Services' 15 point replacement schedule. Current mileage: 115,013. Maintenance dollars spent life to date: \$21,381. FY 2015 will allocate funds for the replacement of the other service truck within the Wastewater Treatment division.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Vehicles 560-700	22,000	22,000			
<b>TOTAL COST</b>	\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	22,000	22,000			
<b>TOTAL</b>	\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -

Funding Explanation:

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -	\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Bob Casey



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Barscreen Replacement  
**DEPARTMENT:** Utilities - Wastewater Treatment **FUND:** 420 (Water/Sewer)  
**PROJECT NUMBER:** 14M13 **CIP SCORE:** 55 **DEPT RANK:** 9  
**PROJECT TYPE:** Replacement **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** Barscreen replacement for the Wastewater Treatment Facility.

**ACCOUNT NUMBER: 420.3042.535.560400**

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 The Wastewater Treatment Facility operates two barscreens that are responsible for filtering debris from the plant's influent in order to produce efficiencies within the treatment process. This project will replace the existing barscreens which have served their useful life and are in a state where repairs are being required on a frequent basis. FY 2014 will allocate funds for the replacement of the first bar screen, which is currently 23 years old. FY 2018 will allocate funds for the replacement of the second bar screen.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Machinery/Equipment 560-400	250,000				300,000
<b>TOTAL COST</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	250,000				300,000
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

Funding Explanation:

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -	\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Bob Casey





**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Wastewater Treatment Air Blowers  
**DEPARTMENT:** Utilities - Wastewater Treatment **FUND:** 420 (Water/Sewer)  
**PROJECT NUMBER:** 12M11 **CIP SCORE:** 62 **DEPT RANK:** 18  
**PROJECT TYPE:** Replacement **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** This project will install dissolved oxygen monitoring and control devices to allow for more efficient operation of the air blowers which provide oxygen to the aeration basins at the wastewater treatment plant. FY 2015 through 2018 provides funding to replace one air blower per year.

**ACCOUNT NUMBER:** 420.3042.535.560400

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)

The wastewater treatment facility has five air blowers that provide oxygen to the aeration basins. The aeration basins add dissolved oxygen to microorganisms and fueling nitrification. FY 2012 allocated funding for a design to evaluate the replacement of a 200 HP blower with a high efficiency blower. The evaluation determined that the payback period of a high efficiency blower would be 6-8 years and would require dissolved oxygen monitoring and control devices, thus exceeding the \$300,000 budget. As there would be benefit in installing dissolved oxygen monitoring and control devices while utilizing the existing blowers, it was decided to proceed with the installation of dissolved oxygen monitoring and control devices in FY 2014 and replace the existing 16-year old blowers with high efficiency blowers over the next four years (FY 15 – 18).

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Machinery/Equipment 560-400	300,000	78,000	78,000	78,000	400,000
<b>TOTAL COST</b>	\$ 300,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 400,000

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	300,000	78,000	78,000	78,000	400,000
<b>TOTAL</b>	\$ 300,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 400,000

Funding Explanation:

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET**

**STATUS:**

<b>SUMMARY OF PRIOR ACTIVITY</b>				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13	CIP 12M11 - Design	\$ 50,000	\$ 42,205	\$ 7,795
FY 2011-12 & Prior		\$ -	\$ -	\$ -
<b>Project to date</b>				\$ 7,795

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Bob Casey



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Replace Sewer Mains, Laterals and Manholes  
**DEPARTMENT:** Utilities - Wastewater Collections **FUND:** 420 (Water/Sewer)  
**PROJECT NUMBER:** 14N04 **CIP SCORE:** 71 **DEPT RANK:** 8  
**PROJECT TYPE:** Ongoing Maintenance **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** Ongoing project for the replacement of sewer mains, laterals, and manholes.

**ACCOUNT NUMBER:** 420.3043.535.560300

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 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. FY 14-15 will include sewer line replacement as part of stormwater improvements on Gulf Shore Blvd South between 5th Ave South and Central Ave.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements other than Bldg 560-300	500,000	1,000,000	500,000	500,000	500,000
<b>TOTAL COST</b>	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	600,000	1,100,000	600,000	600,000	600,000
<b>TOTAL</b>	\$ 600,000	\$ 1,100,000	\$ 600,000	\$ 600,000	\$ 600,000

Funding Explanation:

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13	CIP 13N04	\$ 600,000	\$ 600,000	\$ -	
FY 2011-12 & Prior	CIP 12N04	\$ 600,000	\$ 538,000	\$ 62,000	
<b>Project to date</b>				\$ 62,000	

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Adam Rivera



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Valve Maintenance Equipment  
**DEPARTMENT:** Utilities - Wastewater Collections **FUND:** 420 (Water/Sewer)  
**PROJECT NUMBER:** 14N02 **CIP SCORE:** 43 **DEPT RANK:** 20  
**PROJECT TYPE:** Replacement **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** Purchase valve exercising equipment for the maintenance and operation of valves located in the wastewater collections, reclaimed water, and water distribution systems.

**ACCOUNT NUMBER:** 420.3043.535.560400

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 Currently there are approximately 5,000 valves within the wastewater collections, reclaimed water, and water distribution systems. It is necessary to exercise these valves on a routine basis in order to ensure smooth operation in times of system maintenance and emergency repairs. The equipment to be purchased will provide staff with the necessary tools to effectively clean valve boxes, exercise valves, and catalog all data relating to each valve.

TOTAL PROJECT EXPENSES					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Machinery/Equipment 560-400	55,000				
<b>TOTAL COST</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

ESTIMATED OPERATING BUDGET IMPACT					

FUNDING SOURCES					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	55,000				
<b>TOTAL</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Funding Explanation:

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -	\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Adam Rivera



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** TV Truck Replacement  
**DEPARTMENT:** Utilities - Wastewater Collections **FUND:** 420 (Water/Sewer)  
**PROJECT NUMBER:** 14N03 **CIP SCORE:** 36 **DEPT RANK:** 21  
**PROJECT TYPE:** Replacement **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** Replacement of the Wastewater Collections division's televising truck and equipment. The truck requesting to be replaced is vehicle 93G423 (2004 Chevrolet Box Truck).

**ACCOUNT NUMBER:** 420.3043.535.560700

**JUSTIFICATION: ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)**  
 The Wastewater Collections division utilizes a "TV Truck" for the evaluation, maintenance, and repair of sewer gravity mains. The current truck contains camera equipment that is becoming obsolete, has required an increase in necessary repairs, and has met its useful life. The frequency of repairs has reduced productivity due to the downtimes associated with the camera equipment. In addition, pipe lining activities have reduced the internal diameter of the smaller gravity mains which require smaller equipment in order for the mains to be televised. The cost to retrofit the existing truck with new camera equipment is \$169,000; the cost of a new truck is estimated at \$230,000.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Vehicles 560-700	230,000				
<b>TOTAL COST</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	230,000				
<b>TOTAL</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Funding Explanation:

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -	\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Adam Rivera



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Replace/Upgrade Well Equipment  
**DEPARTMENT:** Utilities - Utilities Maintenance **FUND:** 420 (Water/Sewer)  
**PROJECT NUMBER:** 14X01 **CIP SCORE:** 57 **DEPT RANK:** 6  
**PROJECT TYPE:** Ongoing Maintenance **VISION PLAN:** Not applicable  
**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. In addition, this project is intended to replace five wellheads per year within the Golden Gate wellfield.

**ACCOUNT NUMBER:** 420.4070.536.560400

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' 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 5 to 10 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. This project also provides funds for unexpected control valve replacements, electrical service upgrades, well head replacements and meter replacements associated with the well fields. This project is intended to replace five wellheads per year within the Golden Gate wellfield, for a period of five years. Wellhead replacements are estimated to cost \$20,000 each.

<b>TOTAL PROJECT EXPENSES</b>					
<b>Account Number and Description</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>
Machinery/Equipment 560-400	250,000	250,000	150,000	150,000	150,000
<b>TOTAL COST</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>
Operating Revenue	250,000	250,000	150,000	150,000	150,000
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

Funding Explanation:

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
<b>Fiscal Year</b>	<b>Activities</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>	
FY 2012-13	CIP 13X01	\$ 250,000	\$ 250,000	\$	-
FY 2011-12 & Prior	CIP 12X01	\$ 250,000	\$ 153,000	\$	97,000
<b>Project to date</b>				\$	97,000

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Kevin Swisher



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Replace Submersible Pumps

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

**PROJECT NUMBER:** 14X04 **CIP SCORE:** 74 **DEPT RANK:** 12

**PROJECT TYPE:** Replacement **VISION PLAN:** Not applicable

**PROJECT DESCRIPTION/LOCATION:** This project is for the on-going replacements of submersible pumps located in the City's wastewater pump stations.

**ACCOUNT NUMBER:** 420.4070.536.560400

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)

Many of the system's submersible pumps are 15 to 25+ years old and have not been manufactured for over 10 years. The stator housings are worn from deterioration and many of the units can no longer be repaired. This is an ongoing project to assure continued and efficient operation through scheduled replacements. There are 120 submersible pump stations in the wastewater system, which have two to three pumps per site. Required pump replacement units range in cost from \$3,500 to \$18,000 per unit depending on horsepower rating. These pumps can also be used to convert dry pit and can station pumps.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Machinery/Equipment 560-400	100,000	150,000	150,000	150,000	150,000
<b>TOTAL COST</b>	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	100,000	150,000	150,000	150,000	150,000
<b>TOTAL</b>	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Funding Explanation:

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13	CIP 13X04	\$ 100,000	\$ 100,000	\$ -	
FY 2011-12 & Prior	CIP 12X04	\$ 100,000	\$ 97,100	\$ 2,900	
<b>Project to date</b>				\$ 2,900	

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Kevin Swisher



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Power Service Control Panels  
**DEPARTMENT:** Utilities - Utilities Maintenance **FUND:** 420 (Water/Sewer)  
**PROJECT NUMBER:** 14X07 **CIP SCORE:** 75 **DEPT RANK:** 11  
**PROJECT TYPE:** Replacement **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** Routine replacement of power service and control panels that service and operate wastewater pump stations and raw water production wells.

**ACCOUNT NUMBER:** 420.4070.536.560400

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 Replacement of electrical control panels that are 20+ years old that service sewer pump stations and raw water wells. The current electrical equipment does not meet N.E.C. requirements, and is 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 includes the purchase and installation of 20 service/control panels. The purchase of one control panel, including installation, is estimated at \$15,000 per panel. Future funding allocations are being submitted to target 20 panel purchases and installations per year.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Machinery/Equipment 560-400	300,000	300,000	300,000	300,000	300,000
<b>TOTAL COST</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	300,000	300,000	300,000	300,000	300,000
<b>TOTAL</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>

Funding Explanation:

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13	CIP 13X07	\$ 160,000	\$ 160,000	\$	-
FY 2011-12 & Prior	CIP 12X07	\$ 160,000	\$ 153,000	\$	7,000
<b>Project to date</b>				\$	7,000

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Kevin Swisher



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Pump Station Improvements  
**DEPARTMENT:** Utilities - Utilities Maintenance **FUND:** 420 (Water/Sewer)  
**PROJECT NUMBER:** 14X02 **CIP SCORE:** 79 **DEPT RANK:** 10  
**PROJECT TYPE:** Ongoing Maintenance **VISION PLAN:** Not applicable

**PROJECT DESCRIPTION/LOCATION:** Providing upgrades and rehab improvements to at least one sewer pump station within the City's sewer collections system on an annual basis. The project will consist of potential design services, wet well improvements, installation of new pumps, modifying pipe works, replacing valves, and structure upgrades.

**ACCOUNT NUMBER:** 420.4070.536.560300

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)

These improvements will enhance operating efficiencies and improve safety for required maintenance activities on pump stations. This project will improve antiquated pump stations with current controls, piping, electrical services, and new communication equipment in order to operate more efficiently. Pump Stations 17 (Diana Avenue) and 6 (1st Ave South & 10th Street) were designed in FY 2012 for scheduled improvements in FY 2013 and FY 2014. Pending utility conflicts, site conditions, cost, and emergency priorities that may arise each year, this project is intended to have the flexibility to target improvements for stations that will best benefit the City. FY 2013 will complete pump station 17 improvements and FY 2014 has allocated funding for improvements to be made to pump station 6. Future years are intended to address one to two stations per year pending site conditions.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements other than Bldg 560-300	350,000	250,000	250,000	250,000	250,000
<b>TOTAL COST</b>	\$ 350,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	350,000	250,000	250,000	250,000	250,000
<b>TOTAL</b>	\$ 350,000	\$ 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 2012-13 BUDGET**

**STATUS:**

**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13	CIP 13X02	\$ 250,000	\$ 250,000	\$ -
FY 2011-12 & Prior	CIP 12X02	\$ 250,000	\$ 149,000	\$ 101,000
<b>Project to date</b>				\$ 101,000

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Kevin Swisher





**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Wet Well Relining  
**DEPARTMENT:** Utilities - Utilities Maintenance **FUND:** 420 (Water/Sewer)  
**PROJECT NUMBER:** 14X03 **CIP SCORE:** 54 **DEPT RANK:** 16  
**PROJECT TYPE:** Ongoing Maintenance **VISION PLAN:** Not applicable  
**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 NUMBER:** 420.4070.536.560300

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' 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 an 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 project has been requested to complete the relining of two wet wells per year.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements other than Bldg 560-300	50,000	50,000	50,000	50,000	50,000
<b>TOTAL COST</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	50,000	50,000	50,000	50,000	50,000
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

Funding Explanation:

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13	CIP 13X03	\$ 50,000	\$ 50,000	\$	-
FY 2011-12 & Prior	CIP 12X03	\$ 50,000	\$ 50,000	\$	-
<b>Project to date</b>				<b>\$</b>	<b>-</b>

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Kevin Swisher



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Service Truck Replacements  
**DEPARTMENT:** Utilities - Utilities Maintenance **FUND:** 420 (Water/Sewer)  
**PROJECT NUMBER:** 14X05 **CIP SCORE:** 36 **DEPT RANK:** 27  
**PROJECT TYPE:** Replacement **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** Replacement of two service vehicles within the Utilities Maintenance division.

**ACCOUNT NUMBER: 420.4070.536.560700**

**JUSTIFICATION: ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)**

The vehicles to be replaced are assigned to the Utilities Maintenance division and are used for coordinating field repairs and the maintenance of utility facilities. The first vehicle scheduled to be replaced is vehicle 95E136 (2001 Ford E350 Econoline Extended Van Body) and has met Equipment Services 15 point replacement schedule. The current mileage is 96,968. Maintenance Costs Life-To-Date: \$13,662. Staff intends to purchase the KUV style Van Body vehicle due to the Econoline body style being phased out. The second vehicle scheduled to be replaced is vehicle 95D975 (1999 Ford Explorer) and has met 15 point replacement schedule. The current mileage is 65,699. Maintenance cost Life-to Date \$22,415.

<b>TOTAL PROJECT EXPENSES</b>					
<b>Account Number and Description</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>
Vehicles 560-700	75,000	65,000	65,000	65,000	65,000
<b>TOTAL COST</b>	\$ 75,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>
Operating Revenue	75,000	65,000	65,000	65,000	65,000
<b>TOTAL</b>	\$ 75,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000

Funding Explanation:

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET**

**STATUS:**

<b>SUMMARY OF PRIOR ACTIVITY</b>				
<b>Fiscal Year</b>	<b>Activities</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>
FY 2012-13	CIP 13X05	\$ 65,000	\$ 64,000	\$ 1,000
FY 2011-12 & Prior	CIP 12X05	\$ 21,000	\$ 21,000	\$ -
<b>Project to date</b>				\$ 1,000

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Kevin Swisher



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Odor Control System  
**DEPARTMENT:** Utilities - Utilities Maintenance **FUND:** 420 (Water/Sewer)  
**PROJECT NUMBER:** 14X10 **CIP SCORE:** 56 **DEPT RANK:** 19  
**PROJECT TYPE:** New **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** Installation of a "Bio-Scrub" Odor Control System at a Sewer Pump Station in order to reduce odor in and around a potential odor generating facility.

**ACCOUNT NUMBER:** 420.4070.536.560400

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 This project is designed to control odor by cleaning the air in and around the wastewater pump station wet wells through a "Bio-scrub" system by preventing gasses (H2S) to escape from the facility. This system also assists in eliminating corrosive gases inside the wet well ensuring a longer life of the equipment and facility. FY 2014 includes funding for the installation of one odor control system that is being planned to be installed at Master Sewer Pump Station 76. Staff began receiving odor complaints from the local residents after the station was upgraded. Future funding is being projected for potential replacements of existing odor control units within the wastewater collections system.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Machinery/Equipment 560-400	36,000		40,000	40,000	
<b>TOTAL COST</b>	\$ 36,000	\$ -	\$ 40,000	\$ 40,000	\$ -

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	36,000		40,000	40,000	
<b>TOTAL</b>	\$ 36,000	\$ -	\$ 40,000	\$ 40,000	\$ -

Funding Explanation:

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -	\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Kevin Swisher



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Forklift Replacement  
**DEPARTMENT:** Utilities - Utilities Maintenance **FUND:** 420 (Water/Sewer)  
**PROJECT NUMBER:** 14X11 **CIP SCORE:** 23 **DEPT RANK:** 24  
**PROJECT TYPE:** Replacement **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** Replacement of a forklift within the Utilities Maintenance division.

**ACCOUNT NUMBER: 420.4070.536.560400**

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 Currently the City's Utilities Maintenance division owns a forklift that is used for moving stored equipment and supplies within the maintenance warehouse, wastewater collections supply facility, and wastewater treatment plant. The current forklift (vehicle 95Z410) is 19 years old and has met Equipment Services 15 point replacement schedule. Maintenance dollars spent life to date: \$14,570. Hours: 3,834.

TOTAL PROJECT EXPENSES					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Machinery/Equipment 650-400	25,000				
<b>TOTAL COST</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

ESTIMATED OPERATING BUDGET IMPACT					

FUNDING SOURCES					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	25,000				
<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Funding Explanation:

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -	\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Kevin Swisher



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Catwalk Installations

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

**PROJECT NUMBER:** 14X12 **CIP SCORE:** 28 **DEPT RANK:** 28

**PROJECT TYPE:** New **VISION PLAN:** Not applicable

**PROJECT DESCRIPTION/LOCATION:** This project is intended for the construction of platforms around generators located at the East Naples and Solana Pump Stations.

**ACCOUNT NUMBER:** 420.4070.536.560300

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)

The generators located at the East Naples and Solana Road pump stations are installed at elevated heights in order to meet flood plain regulations. Due to the height of these units, staff is required to utilize ladders in order to provide routine maintenance on the diesel engines. This request will allocate funding for the design and construction of aluminum platforms (catwalks) around each generator in order to allow staff to safely provide maintenance services to these units.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements other than Bldg 560-300	25,000				
<b>TOTAL COST</b>	\$ 25,000	\$ -	\$ -	\$ -	\$ -

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	25,000				
<b>TOTAL</b>	\$ 25,000	\$ -	\$ -	\$ -	\$ -

Funding Explanation:

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -	\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Kevin Swisher



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Aquifer Storage and Recovery (ASR) Well Program  
**DEPARTMENT:** Utilities **FUND:** 420 (Water/Sewer)  
**PROJECT NUMBER:** 14K53 **CIP SCORE:** 72 **DEPT RANK:** 1  
**PROJECT TYPE:** New **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** This project is intended to construct ASR Well 3 in order to meet the goals and objectives outlined in the Integrated Water Supply Plan.

**ACCOUNT NUMBER:** 420.2033.533.560300

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' 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. FY 2014 includes funding for the construction of ASR Well 3. FY 2011 originally intended to execute the construction for ASR Well 3. FY 2015 includes funding for the construction of a 4th ASR Well.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements other than Bldg 560-300	1,500,000	1,500,000			
<b>TOTAL COST</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	1,500,000	1,500,000			
<b>TOTAL</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Funding Explanation:

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13	CIP 13K53	\$ 400,000	\$ 200,000	\$	200,000
FY 2011-12 & Prior		\$ -	\$ -	\$	-
<b>Project to date</b>				\$	200,000

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Ben Copeland



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Alternative Water Supply - System Expansion  
**DEPARTMENT:** Utilities **FUND:** 420 (Water/Sewer)  
**PROJECT NUMBER:** 14K58 **CIP SCORE:** 72 **DEPT RANK:** 2  
**PROJECT TYPE:** New **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** This request is for construction of the expansion of the reclaimed water system.

**ACCOUNT NUMBER:** 420.2033.533.560300

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 FY 2012 allocated funding (\$900,000) for the feasibility and design of the expansion of the reclaimed water system. During FY 2013 City Council was presented with alternatives for expanding the reclaimed water system. Council provided direction to pursue option "T-7" which will expand the system with 13,600 feet of 12-inch reclaimed water main piping at an estimated cost of \$3.3 million. Funding has been allocated in out-years to continue the expansion of the reclaimed water system pursuant to guidance provided by City Council.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements other than Bldg 560-300	5,700,000	3,000,000	3,000,000	2,000,000	1,000,000
<b>TOTAL COST</b>	<b>\$ 5,700,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 1,000,000</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	5,700,000	3,000,000	3,000,000	2,000,000	1,000,000
<b>TOTAL</b>	<b>\$ 5,700,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 1,000,000</b>

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>				
<b>STATUS:</b>				
<b>SUMMARY OF PRIOR ACTIVITY</b>				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13	CIP 13K58 - Construction T-7	\$ 9,000,000	\$ 3,300,000	\$ 5,700,000
FY 2011-12 & Prior	CIP 12K58 - Design	\$ 900,000	\$ 1,100,000	\$ (200,000)
<b>Project to date</b>				<b>\$ 5,500,000</b>

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Ben Copeland



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Reclaimed Water Transmission Mains  
**DEPARTMENT:** Utilities **FUND:** 420 (Water/Sewer)  
**PROJECT NUMBER:** 14K59 **CIP SCORE:** 71 **DEPT RANK:** 5  
**PROJECT TYPE:** Ongoing Maintenance **VISION PLAN:** Not applicable

**PROJECT DESCRIPTION/LOCATION:** Install 12" reclaimed water main loop to improve fire flows in Port Royal. In addition, this project will include reclaimed water service line installations, main line extensions distribution loops and reclaimed water fire hydrant installations.

**ACCOUNT NUMBER:** 420.3043.535.560300

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)

In 2012, a hydraulic analysis was completed on the reclaimed water distribution system to evaluate fire flow conditions. The model indicated to install a 12-inch loop from 11th Street North to 6th Street and Central. This loop is approximately 2,600 feet at an estimated cost of \$600,000. The model demonstrates that fire flow capacity will increase on average by 400 gpm throughout the Port Royal area, and expansion including service lines, main line looping and extensions, and qualifying hydrant installations for the reclaimed water system. FY 14-15 includes conversion of one 500,000 gallon storage tank to a reclaimed storage tank. The model demonstrates the tank conversion will add an additional 200 gpm to the Port Royal system.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements other than Bldg 560-300	700,000	500,000	100,000	100,000	100,000
<b>TOTAL COST</b>	\$ 700,000	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	700,000	500,000	100,000	100,000	100,000
<b>TOTAL</b>	\$ 700,000	\$ 500,000	\$ 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 2012-13 BUDGET**

**STATUS:**

**SUMMARY OF PRIOR ACTIVITY**

Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13				\$ -
FY 2011-12 & Prior				\$ -
<b>Project to date</b>				\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Bob Middleton





## **CAPITAL IMPROVEMENTS PROGRAM**

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### **BUILDING PERMIT FUND**

The Building Permit fund is a Special Revenue Fund, funded 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. This year, several projects related to the management of that building include the Permit Counter Remodel (\$30,000), Roof Repairs and Exterior Painting (\$35,000) and Parking Lot Improvements (\$15,000).

For FY13-14, the major project underway will be the Electronic Permitting Project. Phase 1 of this project will include design services and hardware purchase with phase 2, software and implementation, scheduled for FY 14-15.

The Capital Improvement process also brought to the forefront two projects that will be included in the operating budget request for FY13-14.

- Convert Microfiche to PDF (estimated cost of \$30,000)
- Scan/outsource 2008-12 building plans (estimated cost of \$25,000)



**BUILDING FUND - FUND 110**  
**FINANCIAL ESTIMATES FOR CAPITAL PROJECTS**  
 Fiscal Year 2014-2018

	<b>Amended Budget 2012-13</b>	<b>Projected 2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
<b>9/30 Fund Balance</b>	<b>5,598,030</b>	<b>5,295,737</b>	<b>4,701,128</b>	<b>4,156,076</b>	<b>3,719,128</b>	<b>3,290,408</b>
<b>Estimated Revenues</b>						
Charges for Services	2,796,356	2,852,283	2,909,329	2,967,515	3,026,866	3,087,403
Interest/Other	38,500	38,500	31,800	28,200	24,900	22,300
<b>Total Revenues</b>	<b>2,834,856</b>	<b>2,890,783</b>	<b>2,941,129</b>	<b>2,995,715</b>	<b>3,051,766</b>	<b>3,109,703</b>
<b>Estimated Expenditures</b>						
Personal Services	2,035,831	2,178,548	2,222,100	2,266,500	2,311,800	2,358,000
Operating Expenses	1,026,318	1,111,844	1,104,081	1,126,163	1,148,686	1,171,660
<b>Total Expenditures</b>	<b>3,062,149</b>	<b>3,290,392</b>	<b>3,326,181</b>	<b>3,392,663</b>	<b>3,460,486</b>	<b>3,529,660</b>
Net Income before Capital	(227,293)	(399,609)	(385,052)	(396,948)	(408,720)	(419,957)
Available Fund Balance	5,370,737	4,896,128	4,316,076	3,759,128	3,310,408	2,870,451
<b>CIP Requests (from List)</b>	<b>75,000</b>	<b>195,000</b>	<b>160,000</b>	<b>40,000</b>	<b>20,000</b>	<b>0</b>

**CAPITAL IMPROVEMENT PROJECTS  
FUND 110 BUILDING DEPARTMENT**

CIP NUMBER	PROJECT DESCRIPTION	AMENDED	DEPT	2014-15	2015-16	2016-17	2017-18
		BUDGET 2012-13	REQUEST 2013-14				
14B01	Electronic Permitting	0	50,000	100,000	0	0	0
14B05	Handheld Portable Tablets	0	12,000	0	0	0	0
14B06	Permit Counter Remodel	0	30,000	0	0	0	0
14B08	Roof Repairs/Exterior Painting	0	35,000	0	0	0	0
14B09	Large Format Scanner	0	25,000	0	0	0	0
14B10	Parking Lot Maintenance Repairs	0	15,000	0	0	0	0
14B04	Vehicle Replacement Program	20,000	28,000	60,000	40,000	20,000	0
	Vehicle Addition	20,000	0	0	0	0	0
	Lobby Lighting	10,000	0	0	0	0	0
	Inspector Furniture	15,000	0	0	0	0	0
	Disaster Recovery Software	10,000	0	0	0	0	0
<b>TOTAL BUILDING FUND</b>		<b>75,000</b>	<b>195,000</b>	<b>160,000</b>	<b>40,000</b>	<b>20,000</b>	<b>0</b>



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Electronic Permitting  
**DEPARTMENT:** Building **FUND:** Building Permits-110  
**PROJECT NUMBER:** 14B01 **CIP SCORE:** 35 **DEPT RANK:** 1  
**PROJECT TYPE:** New **VISION PLAN:** Enhance Governance Capacity  
**PROJECT DESCRIPTION/LOCATION:** Electronic Permitting-Phase 1-Design and Hardware

**ACCOUNT NUMBER: 110-06-02-524-560810**

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 With advances in technology, it is now possible to create a paperless online building permit process that has been approved by Florida State statutes and licensing regulations. While personal contact and customer service remain an important function of the building department, utilization of electronic documents provides for cost savings and improved work flow efficiency by expediting permit processing while spending less time with customers at the front desk. Phase 1 of this project will include design services and hardware purchase with phase 2, software and implementation, scheduled for FY 14/15.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Computer Software 560810	50,000	100,000			
<b>TOTAL COST</b>	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					
To Be Determined					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
	-				
<b>TOTAL</b> Fund Balance	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -

Funding Explanation:

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>				
<b>STATUS:</b>				
<b>SUMMARY OF PRIOR ACTIVITY</b>				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13		\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Aug 2014 **PREPARED BY** P Bollenback



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Handheld Portable Tablets  
**DEPARTMENT:** Building **FUND:** Building Permits-110  
**PROJECT NUMBER:** 14B05 **CIP SCORE:** 28 **DEPT RANK:** 2  
**PROJECT TYPE:** New **VISION PLAN:** Extraordinary Quality of Life  
**PROJECT DESCRIPTION/LOCATION:** Handheld Portable Tablets for Post Emergency Assessment

**ACCOUNT NUMBER: 110-06-02-524-560400**

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 The purchase of the 3-YUMA handheld portable tablets is intended to complement the recent purchase of post-emergency assessment software. Building Department personnel will use the devices to assess damage caused by natural disasters within the city. The tablets will replace hand-written data entry and provide a means of gathering information to ensure post-disaster assistance is made available in the most efficient manner possible. Because Collier County uses similar software and tracking devices, communication with Collier County will be enhanced.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Machinery and Equipment 560400	12,000	-			
<b>TOTAL COST</b>	\$ 12,000	\$ -	\$ -	\$ -	\$ -

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					
Maintenance - 546000	1,000	1,000	1,000	1,000	1,000

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
	-				
<b>TOTAL</b> Fund Balance	\$ 13,000	\$ -	\$ -	\$ -	\$ -

Funding Explanation: \_\_\_\_\_  
 Totals for funding sources and project expenses must reconcile for each year.

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>				
<b>STATUS:</b>				
<b>SUMMARY OF PRIOR ACTIVITY</b>				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13		\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Nov 2013 **PREPARED BY** P Bollenback



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Permit Counter Remodel  
**DEPARTMENT:** Building **FUND:** Building Permits-110  
**PROJECT NUMBER:** 14B06 **CIP SCORE:** 39 **DEPT RANK:** 3  
**PROJECT TYPE:** Replacement **VISION PLAN:** Enhance Governance Capacity  
**PROJECT DESCRIPTION/LOCATION:** Remodel Permit Technician Permit Counter

**ACCOUNT NUMBER: 110-06-02-524-560200**

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 The redesign will organize the counter so that all four permit technicians will be on the same side of the lobby, instead of split, enabling guests to have easier access to the next available technician for better customer service. Reconfiguring computer stations will provide additional storage and filing areas. The project will encompass some carpet removal and replacement, electrical and structural work.

TOTAL PROJECT EXPENSES					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Building Improvements 560200	30,000	-			
<b>TOTAL COST</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

ESTIMATED OPERATING BUDGET IMPACT					

FUNDING SOURCES					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Fund Balance	30,000				
<b>TOTAL</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Funding Explanation:

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET**

**STATUS:**

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13		\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -
<b>Project to date</b>				<b>\$ -</b>

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Jul 2014 **PREPARED BY** P Bollenback



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Roof Repairs & Exterior Painting  
**DEPARTMENT:** Building **FUND:** Building Permits-110  
**PROJECT NUMBER:** 14B08 **CIP SCORE:** 54 **DEPT RANK:** 4  
**PROJECT TYPE:** Ongoing Maintenance **VISION PLAN:** Enhance Governance Capacity  
**PROJECT DESCRIPTION/LOCATION:** Community Development Bldg. Repairs-Roof Repairs & Exterior Painting

**ACCOUNT NUMBER: 110-06-02-524-560200**

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 The building is over 12 years old and is in need of roof repairs and exterior painting.

TOTAL PROJECT EXPENSES					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Building Improvements 560200	35,000	-			
<b>TOTAL COST</b>	\$ 35,000	\$ -	\$ -	\$ -	\$ -

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

ESTIMATED OPERATING BUDGET IMPACT					

FUNDING SOURCES					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Fund Balance	35,000				
<b>TOTAL</b>	\$ 35,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -	\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Jul 2014 **PREPARED BY** P Bollenback



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

PROJECT NAME: Wide Format Scanner  
 DEPARTMENT: Building FUND: Building Permits-110  
 PROJECT NUMBER: 14B09 CIP SCORE: 24 DEPT RANK: 5  
 PROJECT TYPE: New VISION PLAN: Enhance Governance Capacity  
 PROJECT DESCRIPTION/LOCATION: Wide Format Scanner for Records

ACCOUNT NUMBER: 110-06-02-524-560400

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 The building department is looking to add a high speed, high quality wide format scanner with printing capabilities and the ability to feed multiple pages, similar to a copy machine. Stacking multiple pages such as a complete set of plans will increase productivity versus having to manually feed the scanner one sheet at a time. This will enable plans to be viewed electronically in a much shorter time frame.

TOTAL PROJECT EXPENSES					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Machinery & Equipment 560400	25,000	-			
<b>TOTAL COST</b>	\$ 25,000	\$ -	\$ -	\$ -	\$ -

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

ESTIMATED OPERATING BUDGET IMPACT					

FUNDING SOURCES					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Building Revenues	25,000				
<b>TOTAL</b>	\$ 25,000	\$ -	\$ -	\$ -	\$ -

Funding Explanation:

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET					
STATUS:					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -	\$ -

EST. PROJECT START: MONTH/ YEAR Oct 2013 PROJECT END: MONTH/ YEAR Feb 2014 PREPARED BY P. Bollenback





**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Parking Lot Maintenance and Repairs  
**DEPARTMENT:** Building **FUND:** Building Permits-110  
**PROJECT NUMBER:** 14B10 **CIP SCORE:** 42 **DEPT RANK:** 6  
**PROJECT TYPE:** Replacement **VISION PLAN:** Extraordinary Quality of Life  
**PROJECT DESCRIPTION/LOCATION:** Community Development Building Parking Lot Maintenance and Repairs

**ACCOUNT NUMBER: 110-0602-524-560300**

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 Due to the age of the building, the parking lot is in need of repairs that include sealcoating and restriping of the entire lot. The car stops/bumpers are deteriorating and will be replaced.

TOTAL PROJECT EXPENSES					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements O/T Bldg 560300	15,000	-			
<b>TOTAL COST</b>	\$ 15,000	\$ -	\$ -	\$ -	\$ -

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

ESTIMATED OPERATING BUDGET IMPACT					

FUNDING SOURCES					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
	-				
<b>TOTAL</b>	\$ 15,000	\$ -	\$ -	\$ -	\$ -

Funding Explanation:

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET**

**STATUS:**

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13		\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Dec 2013 **PREPARED BY** P Bollenback



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Vehicle Replacement Program  
**DEPARTMENT:** Building **FUND:** Building Permits-110  
**PROJECT NUMBER:** 14B04 **CIP SCORE:** 34 **DEPT RANK:** 7  
**PROJECT TYPE:** Replacement **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** Vehicle Replacement in accordance with the 15 point replacement cycle

**ACCOUNT NUMBER: 110-0602-524-560700**

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 In accordance with Equipment Services on-going scheduled replacement program based on a point system that takes into account mileage, age, condition and maintenance costs to date. For FY 13-14 the department is requesting to replace vehicle #21D663, a 2006 Ford 150, with a more fuel efficient Ford Explorer. Out years represent the expected need to replace vehicles 21D662, 21D664 and 21D257 in FY15, vehicles 21A778 and 21D860 in FY16, and vehicle 21A861 in FY17.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Vehicles 560700	28,000	60,000	40,000	20,000	-
<b>TOTAL COST</b>	\$ 28,000	\$ 60,000	\$ 40,000	\$ 20,000	\$ -

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Building Fund Revenues	28,000	60,000	40,000	20,000	
<b>TOTAL</b>	\$ 21,000	\$ 60,000	\$ 40,000	\$ 20,000	\$ -

Funding Explanation: Fund Balance  
 Totals for funding sources and project expenses must reconcile for each year.

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -	\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Dec 2013 **PREPARED BY** P. Bollenback



## **CAPITAL IMPROVEMENTS PROGRAM**

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### **Community Redevelopment Agency (CRA)**

#### **The Master Planning Process**

On November 5, 2008, an update to the 1994 CRA Redevelopment Plan was approved by the Community Redevelopment Agency Board. The update integrated 13 plans and studies. A key part of the CRA Plan Update was a Vision Plan of future capital improvements for the remainder of the CRA term, which is currently scheduled to sunset in 2024. The total estimated cost of the improvements in the Vision Plan was \$50.2 million.

Since December 2008, an annual Sustainability Report has been presented to the Board to provide information and initiate discussion regarding the appropriate goals, objectives, operating expenses, and capital projects in the CRA. The Board has maintained the capital projects list to a fundable level.

On September 19, 2012, the CRA accepted a recommendation that an independent planning consultant be engaged to assist in the process of drafting an amendment to the Redevelopment Plan and engaging community stakeholders in the process. On January 14, 2013, the CRA awarded a contract to Calvin, Giordano & Associates, Inc., to provide professional consulting services for the purpose of amending the Plan. The Plan amendment will be completed in the 2013-14 fiscal year. The amended Plan is expected to contain a recommendation to extend the sunset date of the CRA for a period of 30 years from the date of adoption. The amended Plan will also contain a project implementation schedule based upon revenue projections and identified capital improvements.

#### **The 2014-18 Capital Improvement Program**

There is one capital project planned for the first year of the 2014-18 Capital Improvement Program, which is the pressure washing and painting of Parking Garage 1, built in 1999.

After approval of the Redevelopment Plan amendment and project implementation schedule, the 2014-18 Capital Improvement Program will be updated.



**COMMUNITY REDEVELOPMENT AGENCY - FUND 180**  
**FINANCIAL ESTIMATES FOR CAPITAL PROJECTS**  
 Fiscal Year 2014-2018

	<b>Amended Budget 2012-13</b>	<b>Projected 2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
<b>9/30 Fund Balance</b>	<b>2,659,340</b>	<b>2,359,718</b>	<b>2,229,684</b>	<b>1,774,595</b>	<b>1,844,902</b>	<b>1,974,190</b>
<b>Estimated Revenues</b>						
City Taxes	476,120	485,642	495,355	505,262	515,368	525,675
County Taxes	1,438,240	1,467,005	1,496,345	1,526,272	1,556,797	1,587,933
Interest/Other	37,730	37,730	37,730	37,730	37,730	37,730
<b>Total Revenues</b>	<b>1,952,090</b>	<b>1,990,377</b>	<b>2,029,430</b>	<b>2,069,264</b>	<b>2,109,895</b>	<b>2,151,338</b>
<b>Estimated Expenditures</b>						
Personal Services	510,252	520,457	530,900	541,500	552,300	563,300
Debt Service Payments	1,016,733	1,006,733	1,006,733	1,006,733	968,569	968,569
Operating Expenses	424,727	433,222	441,886	450,724	459,738	468,933
<b>Total Expenditures</b>	<b>1,951,712</b>	<b>1,960,412</b>	<b>1,979,519</b>	<b>1,998,957</b>	<b>1,980,607</b>	<b>2,000,802</b>
Net Income before Capital	378	29,966	49,911	70,307	129,288	150,536
Available Fund Balance	2,659,718	2,389,684	2,279,595	1,844,902	1,974,190	2,124,726
<b>CIP Requests (from List)</b>	<b>300,000</b>	<b>160,000</b>	<b>505,000</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>

**CAPITAL IMPROVEMENT PROJECTS**  
**FUND 180 - COMMUNITY REDEVELOPMENT AGENCY**

CIP NUMBER	PROJECT DESCRIPTION	AMENDED	DEPT	2014-15	2015-16	2016-17	2017-18
		BUDGET 2012-13	REQUEST 2013-14				
13C03	Waterproof & Seal Parking Garages	50,000	0	0	0	0	0
13U01	Signal System Improvements *	50,000	0	0	0	0	0
13C02	Four Corners Intersection	200,000	0	0	0	0	0
	Gordon River Underpass	0	0	155,000	0	0	0
	Central Avenue Improvements Phase I	0	0	350,000	0	0	0
14C03	Powerwash & Paint Garage	0	160,000	0	0	0	0
	Waterproof, Seal & Paint Parking Garage	0	0	0	0	0	100,000
	Central Avenue Improvements Phase II	0	0	0	0	0	1,400,000
		0	0	0	0	0	0
<b>TOTAL</b>	<b>ICRA FUND</b>	<b>300,000</b>	<b>160,000</b>	<b>505,000</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>

\* Budgeted as a transfer to the Streets Fund, where the project will be managed.



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Powerwash & Paint Garage  
**DEPARTMENT:** CRA **FUND:** 180  
**PROJECT NUMBER:** 14C03 **CIP SCORE:** 49 **DEPT RANK:** 1  
**PROJECT TYPE:** Ongoing Maint. **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** Powerwash and paint parking garage located at Fourth Avenue South

**ACCOUNT NUMBER: 180-1501-552-560300**

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 Parking garage has not been painted since construction was completed. Pressure wash and seal entire flooring = \$60,000. Pressure wash exterior and interior, paint all walls and ceilings = \$100,000.

TOTAL PROJECT EXPENSES					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements Other Than Bldg. 560-300	160,000	-			
<b>TOTAL COST</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

ESTIMATED OPERATING BUDGET IMPACT					

FUNDING SOURCES					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue CRA	160,000				
<b>TOTAL</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -	\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Dec 2013 **PREPARED BY** Ann Lynch (for Roger Reinke)



## CAPITAL IMPROVEMENTS PROGRAM

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### STREETS FUND

#### Streets

The 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 capital projects are gas taxes. Other minor revenue sources include funding from an interlocal agreement with Collier County (collection of impact fees), right-of-way permitting fees, and the State Revenue Sharing program.

#### 2012-13 Capital Discussion

For FY2012-13, the CIP continues to address pavement resurfacing, alley maintenance and projects associated with the City's Pedestrian & Bicycle Master plan. Additional CIP projects for FY 13-14 include the replacement of a service vehicle, hardware upgrades to the Traffic Operations Center and the signalized intersection computer controls. In out-years, staff continues to recommend improvements to the City's traffic signal support system by replacing span wire supports with mast-arm supports. This project adds safety and endurance during hurricanes and tropical storms.

The Florida Department of Transportation's five-year capital improvement program includes several sidewalk projects in the City, as well as intersection improvements at Golden Gate Parkway and US 41, improvements to the Gordon River Pedestrian Underpass, and landscape improvements on US 41 between 7<sup>th</sup> Ave North and Orchid Drive. These projects are funded and managed by the FDOT, but shown in the City's CIP to reflect the continuing efforts by the City to secure funding for need infrastructure.

**14U28 Pavement Management Program (\$500,000):** Funding for this CIP provides approximately 10 lane-miles of resurfacing each year. The Department has been able to increase the lane-miles paved without any increase in CIP funding by leveraging dollars from the Stormwater Enterprise Fund and allocating those dollars to stormwater related infrastructure such as swale restoration, curb and gutter repairs, inlet repairs, and manhole adjustments. These stormwater related items have historically been paid from the pavement management CIP.

Depending upon usage (axle loading), climate conditions, and thickness of the pavement cross section, a road should have a total life expectancy of 15 to 20 years before resurfacing and/or reconstruction. The Department maintains approximately 200 lane-miles throughout the City. Using a 15-year resurfacing life, the Department should complete 13.3 lane-miles of resurfacing per year. The additional cost necessary to meet the needed rate of resurfacing/reconstruction is \$165,000.

**14U29 Pedestrian & Bicycle Master Plan Projects (\$150,000):** In years past this CIP would also fund sidewalk repairs. For FY 13-14, sidewalk repairs are funded through operating accounts and this CIP is dedicated solely to the new projects and programs identified within the 2013 Master Plan. Projects include new sidewalk and bike path construction, wayfinding and regulatory signage, intersection crossing improvements, and public education and outreach.

## Streets Fund

**14U31 Alley Maintenance (\$75,000):** Although not as heavily used as roadways, traffic, utility companies and trash collection vehicles use alleyways and cause wear and tear. This program allows staff to maintain and improve alleyways. It also considers neighborhood requests to have alley surface changes (i.e. limerock to asphalt) based upon budget and adjacent property owner support. A petition process assures that the majority of adjacent residents approve the change.

**14U03 Traffic Operations Center Upgrades (\$50,000):** The Traffic Operations Center and intersection controllers are operating with 12-year old technology. Hardware and electronic replacement parts are becoming scarce. New more powerful software is now available for traffic signal coordination, programming and video surveillance. Requests have been received from the City's Police and Fire Departments, Collier County traffic operations and the FDOT to share intersection video information. This project is a four-year program intended to replace and modernize components of the system. Upgraded equipment would allow the video feeds to be placed on the internet for public viewing. Improvements could better integrate an eventual emergency pre-emption system. The FDOT provides the City approximately \$45,000 annually to operate the signal system on US 41.

**14U04 Replace Signal Service Vehicle (\$22,000):** The division's existing 1998 Ford Explorer, ID 12D810 has exceeded Equipment Services Division 15 point system for replacement. This vehicle is used during emergency and non-emergency repairs of traffic signals, traffic cabinets and traffic operations infrastructure. Because this is a replacement vehicle, there is no operating budget impact. The Explorer is expected to be replaced with a Ford Escape.

**Out-Year Projects** – Capital projects are also planned over the next five years. They include the replacement of an existing service van used to tow equipment and transport staff and tools to job sites.

**Additional out-year projects include:**

- **Signal System Improvements:** There remain four intersections with old span-wire supports that are vulnerable during storms. This CIP project would replace each intersection over a four year period with a hurricane resistant mast-arm support.
- **Decorative Stop Sign Replacement:** Existing decorative stop signs are wooden and require extensive maintenance. As these signs reach the end of their life cycle, this CIP considers a phased upgrade to decorative metal stop signs.





**STREETS AND TRAFFIC FUND - FUND 190**  
**FINANCIAL ESTIMATES FOR CAPITAL PROJECTS**  
 Fiscal Year 2014-2018

	<b>Budget</b>	<b>Projected</b>				
	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
<b>9/30 Fund Balance</b>	<b>3,936,743</b>	<b>3,605,747</b>	<b>3,085,971</b>	<b>2,321,447</b>	<b>1,581,738</b>	<b>808,213</b>
<b>Estimated Revenues</b>						
Telecom Taxes	300,000	300,000	300,000	300,000	300,000	300,000
Gas Taxes	1,612,000	1,404,700	1,335,600	1,335,600	1,335,600	1,335,600
Impact Fees	200,000	200,000	200,000	200,000	200,000	200,000
DOT Revenue	124,000	124,000	124,000	124,000	124,000	124,000
Transfers In	64,477	14,477	14,477	14,477	0	0
Interest/Other	25,000	25,000	36,100	30,900	23,200	15,800
<b>Total Revenues</b>	<b>2,325,477</b>	<b>2,068,177</b>	<b>2,010,177</b>	<b>2,004,977</b>	<b>1,982,800</b>	<b>1,975,400</b>
<b>Estimated Expenditures</b>						
Personal Services	548,385	559,353	570,540	581,951	593,590	605,461
Street Lighting	350,000	353,500	353,500	357,035	357,035	357,035
Operating Expenses*	878,088	878,100	895,662	895,700	895,700	895,700
<b>Total Expenditures</b>	<b>1,776,473</b>	<b>1,790,953</b>	<b>1,819,702</b>	<b>1,834,686</b>	<b>1,846,325</b>	<b>1,858,196</b>
Net Income before Capital	549,004	277,224	190,475	170,291	136,475	117,204
Available for Capital Projects	4,485,747	3,882,971	3,276,447	2,491,738	1,718,213	925,417
<b>CIP Requests (from List)</b>	<b>880,000</b>	<b>797,000</b>	<b>955,000</b>	<b>910,000</b>	<b>910,000</b>	<b>860,000</b>

\* Overlay Program will show in CIP requests.

## CAPITAL IMPROVEMENT PROJECTS FUND 190- STREETS AND TRAFFIC

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET	DEPT REQUEST	2014-15	2015-16	2016-17	2017-18
		2012-13	2013-14				
14U28	Pavement Management Program*	500,000	500,000	500,000	500,000	500,000	500,000
14U29	Pedestrian & Bicycle Master Plan Projects	190,000	150,000	150,000	150,000	150,000	150,000
14U31	Alley Maintenance & Improvements	30,000	75,000	50,000	50,000	50,000	50,000
14U03	Traffic Operations Center Upgrades	0	50,000	50,000	50,000	50,000	0
14U04	Replace Signal Service Vehicle	0	22,000	0	0	0	0
	Signal System Improvement	160,000	0	160,000	160,000	160,000	160,000
	Replace Service Van	0	0	45,000	0	0	0
<b>TOTAL STREETS AND TRAFFIC FUND</b>		<b>880,000</b>	<b>797,000</b>	<b>955,000</b>	<b>910,000</b>	<b>910,000</b>	<b>860,000</b>

\*Pavement Management Program is budgeted in the operating line item, not in a capital line item.

FDOT FUNDED PROJECTS		2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
<b>Sidewalks</b>							
FDOT	3rd Street North (Central Ave - 7th Ave N)	0	0	0	62,946	0	396,914
FDOT	Crayton Rd. - Oleander to Banyan	87,364	0	0	0	0	0
FDOT	Gulf Shore Blvd N - Mooringline to Banyan	284,682	0	0	0	0	0
FDOT	2nd Street S (6th Ave S - 11th Ave S)	0	0	0	39,245	0	227,682
FDOT	Mooring Line Dr. (Bridge - US 41)	0	0	0	67,000	412,853	0
FDOT	St. Ann's School (Multiple Streets)	0	0	0	133,000	688,704	0
FDOT	Gulf Shore Blvd S (12th Ave S - Gordon Dr)	114,807	351,962	0	0	0	0
FDOT	Gordon Drive (Kingstown - Cutlass)	0	0	0	84,533	522,034	0
<b>Other</b>							
FDOT	LANDSCAPE US 41 (7th Ave N - Orchid)	487,021	0	0	0	0	0
FDOT	PED SAFETY & ART Gordon River Underpass	0	75,000	516,598	0	0	0
FDOT	INTERSECTIONS (Golden Gate Pkwy @ US 41)	1,683,709	0	0	0	0	0
		<b>2,657,583</b>	<b>426,962</b>	<b>516,598</b>	<b>386,724</b>	<b>1,623,591</b>	<b>624,596</b>



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Pavement Management Program

**DEPARTMENT:** Streets & Stormwater **FUND:** 190 Streets

**PROJECT NUMBER:** 14U28 **CIP SCORE:** 64.5 **DEPT RANK:** 1

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

**PROJECT DESCRIPTION/LOCATION:** This CIP addresses Citywide street maintenance and resurfacing. Resurfacing locations are developed based upon staff evaluation and community input. Maintenance and resurfacing may also include shoulder work, pavement markings, curb work and signage.

**ACCOUNT NUMBER:** 190-6565-541-531420

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours 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. Pavement maintenance includes crack sealing, milling, overlays and pavement marking. Where pavement maintenance requires drainage pipe repairs, inlets, curbing and swale work, additional funding is obtained from the Stormwater Enterprise fund to pay for that specific drainage improvement or repair.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Street Overlay 541-531420	500,000	500,000	500,000	500,000	500,000
<b>TOTAL COST</b>	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	500,000	500,000	500,000	500,000	500,000
<b>TOTAL</b>	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ 500,000	\$ 500,000	\$	-
FY 2011-12 & Prior		\$ 500,000	\$ 500,000	\$	-
<b>Project to date</b>				\$	-

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** A. Holland, P.E.



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Alley Maintenance & Improvements  
**DEPARTMENT:** Streets & Stormwater **FUND:** 190 Streets  
**PROJECT NUMBER:** 14U31 **CIP SCORE:** 63.5 **DEPT RANK:** 2  
**PROJECT TYPE:** Ongoing Maint. **VISION PLAN:** Preserve Character/Culture

**PROJECT DESCRIPTION/LOCATION:** This CIP addresses maintenance, repairs and improvements to public alleyways throughout the City. It also includes the retrofit of alleyways using the City's established petition process that allows an alley to be converted from limerock to asphalt via approval of a majority of adjacent property owners.

**ACCOUNT NUMBER:** 190-6570-541-560300

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 Although not as heavily used as roadways, traffic, utility companies and trash collection vehicles use alleys and cause wear and tear. This program allows staff to maintain and improve alleyways. It also considers neighborhood requests to have alley surface changes (i.e. limerock to asphalt) based upon need and adjacent property owner support. A petition process assures that the majority of adjacent residents approve the change.

TOTAL PROJECT EXPENSES					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
		-			
Improvements other than Bldg	75,000	50,000	50,000	50,000	50,000
<b>TOTAL COST</b>	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

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

ESTIMATED OPERATING BUDGET IMPACT					

FUNDING SOURCES					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	75,000	50,000	50,000	50,000	50,000
<b>TOTAL</b>	\$ 75,000	\$ 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 2012-13 BUDGET					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ 30,000	\$ 30,000		\$ -
FY 2011-12 & Prior		\$ 50,000	\$ 50,000		\$ -
<b>Project to date</b>					\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** A. Holland, P.E.



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Sidewalk & Pathway Repairs & Improvements  
**DEPARTMENT:** Streets & Stormwater **FUND:** 190 Streets  
**PROJECT NUMBER:** 14U29 **CIP SCORE:** 60.5 **DEPT RANK:** 3  
**PROJECT TYPE:** New **VISION PLAN:** Extraordinary Quality of Life  
**PROJECT DESCRIPTION/LOCATION:** This CIP addresses the completion of projects and programs contained in the 2013 Pedestrian and Bicycle Master Plan update.

**ACCOUNT NUMBER:** 190-6570-541-560300

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 In 2012, City Council directed staff to update the 2007 Pedestrian and Bicycle Master Plan. Subsequently, staff engaged the community to identify and prioritize projects and programs and create a new 2013 Master Plan. The updated plan is expected to be adopted by City Council in June 2013. This CIP provides annual funding towards completing the projects and programs that are to be adopted in the 2013 Master Plan. Those projects and programs include new sidewalks, bike paths, intersection improvements, educational programs, enforcement programs, and wayfinding and safety signage aimed at serving pedestrians and cyclists and connecting destination points.

TOTAL PROJECT EXPENSES					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
		-			
Improvements other than Bldg	150,000	150,000	150,000	150,000	150,000
<b>TOTAL COST</b>	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

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

ESTIMATED OPERATING BUDGET IMPACT					

FUNDING SOURCES					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	150,000	150,000	150,000	150,000	150,000
<b>TOTAL</b>	\$ 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 2012-13 BUDGET					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ 190,000	\$ 190,000	\$	-
FY 2011-12 & Prior		\$ 150,000	\$ 150,000	\$	-
<b>Project to date</b>				\$	-

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** A. Holland, P.E.



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Traffic Operations Center & Signal System Improvements  
**DEPARTMENT:** Streets & Stormwater **FUND:** 190 Streets  
**PROJECT NUMBER:** 14U03 **CIP SCORE:** 58.5 **DEPT RANK:** 4  
**PROJECT TYPE:** Ongoing Maintenance **VISION PLAN:** Preserve Character/Culture  
**PROJECT DESCRIPTION/LOCATION:** The Traffic Operations Center (TOC) houses the computer system that monitors, modifies, repairs and manages the City's 45 signalized intersections. This CIP would update the TOC and intersection systems.

**ACCOUNT NUMBER:** 190-6570-541-560300

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 The TOC is operating with 12-year old technology. The computer systems and traffic signal controllers are not repairable and parts are no longer available. Software upgrades are no longer offered for the TOC's operating software. New and improved software is required. This department has received requests from the City's Police and Fire Departments, Collier County traffic operations and the FDOT to share intersection video information. This is a four-year program to replace and modernize components of the system. Upgraded equipment would allow the video feeds to be placed on the City's intranet. Improvements could eventually allow for emergency pre-emption.

TOTAL PROJECT EXPENSES					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements other than Bldg 60-30	50,000	50,000	50,000	50,000	-
<b>TOTAL COST</b>	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -

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

ESTIMATED OPERATING BUDGET IMPACT					

FUNDING SOURCES					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	50,000	50,000	50,000	50,000	
<b>TOTAL</b>	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -

Funding Explanation: FDOT provides the City approximately \$45,000/year to operate the signal system on US 41.  
 Totals for funding sources and project expenses must reconcile for each year.

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -	\$ -

**EST. PROJECT START:** MONTH/ YEAR **PROJECT END:** MONTH/ YEAR **PREPARED BY** A. Holland, P.E.



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Signal Service Vehicle #12D810  
**DEPARTMENT:** Streets & Stormwater **FUND:** 190 Streets  
**PROJECT NUMBER:** 14U04 **CIP SCORE:** 49.5 **DEPT RANK:** 6  
**PROJECT TYPE:** Replacement **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** Replace signal technician service vehicle within the Streets & Traffic Division

**ACCOUNT NUMBER:** 190-6570-541-560700

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 The existing 1998 Ford Explorer, ID 12D810 has exceeded Equipment Services' 15 point system for replacement. This vehicle is used during emergency and non-emergency repairs of traffic signals, traffic cabinets and traffic operations infrastructure. Because this is a replacement vehicle, there is no operating budget impact. The Explorer is expected to be replaced with a Ford Escape.

TOTAL PROJECT EXPENSES					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Vehicles 560-700	22,000	-			
<b>TOTAL COST</b>	\$ 22,000	\$ -	\$ -	\$ -	\$ -

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

ESTIMATED OPERATING BUDGET IMPACT					

FUNDING SOURCES					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	22,000				
<b>TOTAL</b>	\$ 22,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET					
<b>STATUS:</b>					
SUMMARY OF PRIOR ACTIVITY					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -	\$ -

**EST. PROJECT START:** MONTH/ YEAR **PROJECT END:** MONTH/ YEAR **PREPARED BY:** \_\_\_\_\_

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The River Park Aquatic Center is located at  
451 11<sup>th</sup> Street North, in Naples, FL.

For information about City recreational opportunities,  
including the River Park Aquatic Center, visit the City's  
website at [www.naplesgov.com](http://www.naplesgov.com).





## **CAPITAL IMPROVEMENTS PROGRAM EAST NAPLES BAY FUND**

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The East Naples Bay Taxing District and the Moorings Bay Taxing District were established by referendum in 1987 to accomplish maintenance dredging in the channels and waterways within the districts and to maintain necessary aids to navigation.

The East Naples Bay Special Taxing District encompasses the waterfront subdivisions of Golden Shores, Oyster Bay and Royal Harbor.

The residential canals were last dredged over 20 years ago, and sediment impaired navigation. The Taxing District was authorized to undertake a \$3 million dredging project, with design that began in 2010-11.

In Fiscal Years 10-11 and 11-12, \$1,681,075 was paid to remove 21,948 cubic yards of sediment, muck and rock. During construction an additional 1,400 cubic yards of rock was discovered above what had been identified in the plans and bid documents. The contractor chose not to pursue this rock at his bid price. This CIP project addresses the construction required to remove this rock.

The fund used an interfund loan of \$1.606 million for the project. Resolution 11-12923 established the terms of this loan, and for 2012-13, the payment will be \$175,000 including \$145,240 toward principal and \$27,960 for interest. The interest rate is established annually based on the May 1 Bloomberg 10-year municipal bond rate.



**EAST NAPLES TAXING DISTRICT FUND**  
**FINANCIAL ESTIMATES FOR CAPITAL PROJECTS**  
 Fiscal Year 2014-2018

	<b>Budget 2012-13</b>	<b>Projected 2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
<b>9/30 Fund Balance</b>	<b>1,093,734</b>	<b>904,900</b>	<b>109,200</b>	<b>164,500</b>	<b>220,900</b>	<b>278,300</b>
<b>Estimated Revenues</b>						
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
<b>Total Revenues</b>	<b>216,350</b>	<b>204,300</b>	<b>205,343</b>	<b>206,390</b>	<b>207,444</b>	<b>208,503</b>
<b>Estimated Expenditures</b>						
Operating Expenses	255,220	150,000	150,000	150,000	150,000	150,000
<b>Total Expenditures</b>	<b>255,220</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
Available for Capital Projects	1,054,864	959,200	164,543	220,890	278,344	336,803
<b>CIP Requests (from List)</b>	<b>150,000</b>	<b>850,000</b>	0	0	0	0

**CAPITAL IMPROVEMENT PROJECTS  
EAST NAPLES BAY TAXING DISTRICT**

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET 2012-13	DEPT REQUEST 2013-14	2014-15	2015-16	2016-17	2017-18
11A01*	Dredging & Rock Removal ENB Canals	150,000	850,000	0	0	0	0
	<b>TOTAL E. NAPLES BAY DISTRICT</b>	<b>150,000</b>	<b>850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*FY2012-13 project amended to reflect the 2012-13 balance of the contract



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Dredging & Rock Removal of ENB Canals  
**DEPARTMENT:** Streets & Stormwater **FUND:** 150 East Naples Bay  
**PROJECT NUMBER:** 11A01 **CIP SCORE:** 60 **DEPT RANK:** 1  
**PROJECT TYPE:** New **VISION PLAN:** Extraordinary Quality of Life  
**PROJECT DESCRIPTION/LOCATION:** Dredging and rock removal of canals in East Naples Bay neighborhoods of Royal Harbor, Oyster Bay, and Golden Shores.

**ACCOUNT NUMBER:** 150-6570-541-560300

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' 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. This project was requested by and recommended by the East Naples Bay Taxing District Advisory Board. In Fiscal Years 10-11 and 11-12, \$1,681,075 was paid to remove 21,948 cubic yards of sediment, muck and rock. During construction an additional 1,400 cubic yards of rock was discovered above what had been identified in the plans and bid documents. The contractor chose not to pursue this rock at his bid price. This CIP project addresses the construction required to remove this rock.

TOTAL PROJECT EXPENSES					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements other than Bldg	850,000				
<b>TOTAL COST</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

ESTIMATED OPERATING BUDGET IMPACT					

FUNDING SOURCES					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Interfund loan	850,000				
<b>TOTAL</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET**  
**STATUS:** In Fiscal Years 10-11 and 11-12, \$1,681,075 was paid to remove 21,948 cubic yards of sediment, muck and rock. The balance in this project will be able to be used for the rock removal.

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13	Budget was rolled over into 12-13		\$ 1,418,788	\$ (1,418,788)
FY 2011-12 & Prior	Design and beginning construction	\$ 3,000,000	\$ 550,873	\$ 2,449,127
<b>Project to date</b>		<b>\$ 3,000,000</b>	<b>\$ 1,969,661</b>	<b>\$ 1,030,339</b>

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Gregg R. Strakaluse



## CAPITAL IMPROVEMENTS PROGRAM

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### 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 operation and management of the City's solid waste collection and disposal.

#### **2013-14 Capital Discussion**

The fund balance of the Solid Waste fund is expected to be \$3.1 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, improved operating efficiencies as well as a plan for paying for required garbage truck rebuilds and replacements.

The City provides backdoor residential garbage collection. This is done by using small satellite trucks with dump bodies that collect the garbage. The small trucks then transfer the collected garbage to large garbage trucks that transfer the garbage to the Collier County landfill. The department has 10 small trucks and 13 large trucks to perform residential, commercial and recycling services.

Ongoing capital requirements for solid waste management primarily include the replacement and rehabilitation of large garbage trucks that maintain and possess significant value.

The FY 2014 budget includes replacement of one large garbage truck and one small satellite collection truck. Both replacement vehicles are 2004 and have met the Equipment Services 15 point replacement criteria based on mileage, age and maintenance cost. The current plan is to replace one large garbage truck and one small satellite truck per year.

It is management's plan to extend the useful life of the City's garbage truck fleet by rebuilding two trucks this year. Rebuilds will typically include refurbishment of the truck bodies and replacement of hoses and hydraulic cylinders. The frame, chassis, engine and drive trains of the trucks are in good shape and are intended to provide additional years of service. The cost of a new truck is \$250,000 compared to the rebuild cost of \$32,000 per truck. Staff began rebuilding garbage trucks during FY 2010-11 with good success.



**SOLID WASTE FUND - FUND 450**  
**FINANCIAL ESTIMATES FOR CAPITAL PROJECTS**  
 Fiscal Year 2014-2018

	<b>Budget 2012-13</b>	<b>Projected 2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
<b>9/30 Fund Balance</b>	<b>6,342,718</b>	<b>3,153,106</b>	<b>3,227,320</b>	<b>3,051,660</b>	<b>2,975,070</b>	<b>2,863,180</b>
<b>Estimated Revenues</b>						
Solid Waste Fees	6,142,000	6,142,000	6,142,000	6,142,000	6,142,000	6,142,000
Interest/Other	91,800	70,000	70,000	70,000	70,000	70,000
<b>Total Revenues</b>	<b>6,233,800</b>	<b>6,212,000</b>	<b>6,212,000</b>	<b>6,212,000</b>	<b>6,212,000</b>	<b>6,212,000</b>
<b>Estimated Expenditures</b>						
Personal Services	1,662,400	1,695,648	1,729,600	1,764,200	1,799,500	1,835,500
Operating Expenses	4,051,622	4,092,138	4,133,060	4,174,390	4,174,390	4,174,390
<b>Total Expenditures</b>	<b>5,714,022</b>	<b>5,787,786</b>	<b>5,862,660</b>	<b>5,938,590</b>	<b>5,973,890</b>	<b>6,009,890</b>
Net Income before Capital	519,778	424,214	349,340	273,410	238,110	202,110
Available Fund Balance	6,862,496	3,577,320	3,576,660	3,325,070	3,213,180	3,065,290
<b>CIP Requests (from List)</b>	<b>3,709,390</b>	<b>350,000</b>	<b>525,000</b>	<b>350,000</b>	<b>350,000</b>	<b>375,000</b>

**CAPITAL IMPROVEMENT PROJECTS  
SOLID WASTE FUND 450**

CIP ID	PROJECT DESCRIPTION	AMENDED BUDGET 2012-13	DEPT	2014-15	2015-16	2016-17	2017-18
			REQUEST 2013-14				
14P01	Large Refuse Truck Replacement	0	250,000	250,000	250,000	250,000	250,000
14P21	Satellite Collection Vehicle Replacement	0	25,000	25,000	25,000	25,000	25,000
14P02	Rebuild Solid Waste Refuse Trucks	75,000	75,000	75,000	75,000	75,000	75,000
	Service Truck Replacement	20,000	0	25,000	0	0	25,000
	Large Refuse Truck Wash Station	0	0	125,000	0	0	0
	Cardboard Bailer <i>(for new facility)</i>	0	0	25,000	0	0	0
	Recycling Trucks	507,740	0	0	0	0	0
	Permanent Recycling Transfer Site	3,106,650	0	0	0	0	0
<b>FUND TOTAL</b>		<b>3,709,390</b>	<b>350,000</b>	<b>525,000</b>	<b>350,000</b>	<b>350,000</b>	<b>375,000</b>



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Large Refuse Vehicle (Replacement)  
**DEPARTMENT:** Utilities - Solid Waste **FUND:** 450 (Solid Waste)  
**PROJECT NUMBER:** 14P01 **CIP SCORE:** 67 **DEPT RANK:** 1  
**PROJECT TYPE:** Replacement **VISION PLAN:** Extraordinary Quality of Life  
**PROJECT DESCRIPTION/LOCATION:** Replace one (1) complete large refuse collection vehicle in the Solid Waste Division. The vehicle scheduled for replacement is truck # 821418.

**ACCOUNT NUMBER: 450-1270-534-560700**

**JUSTIFICATION: ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)**  
 Large refuse collection vehicles require high maintenance and repair costs due to extensive idle time and constant operation. The existing vehicle, due to high usage, age and maintenance costs, has met the Equipment Service's 15 point replacement program, and is in need of replacement. Due to the extensive wear and tear on these type of vehicles, they are scheduled to be replaced every five (5) to eight (8) years. The current vehicle being requested to be replaced is vehicle # 821418, a 2004 Mack. Current mileage; 101,928; Maintenance Costs LTD: \$243,738. FY 2015 through FY 2018 is projected to replace one large refuse truck per year.

<b>TOTAL PROJECT EXPENSES</b>					
<b>Account Number and Description</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>
Vehicles 560-700	250,000	250,000	250,000	250,000	250,000
<b>TOTAL COST</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>
<b>Operating Revenue</b>	250,000	250,000	250,000	250,000	250,000
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

Funding Explanation:

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>				
<b>STATUS:</b>				
<b>SUMMARY OF PRIOR ACTIVITY</b>				
<b>Fiscal Year</b>	<b>Activities</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>
FY 2012-13		\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Brad White





**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Satellite Collection Vehicle (Replacement)  
**DEPARTMENT:** Utilities - Solid Waste **FUND:** 450 (Solid Waste)  
**PROJECT NUMBER:** 14P21 **CIP SCORE:** 67 **DEPT RANK:** 2  
**PROJECT TYPE:** Replacement **VISION PLAN:** Extraordinary Quality of Life  
**PROJECT DESCRIPTION/LOCATION:** Replace one (1) complete satellite collection vehicle in the Solid Waste Division.  
 The vehicle scheduled for replacement is truck # 81D409.

**ACCOUNT NUMBER: 450-1270-534-560700**

**JUSTIFICATION: ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)**  
 This request is for the replacement of one satellite collection vehicle utilized by the Solid Waste Residential Section. This vehicle provides residential support to the large refuse collection vehicles. The current vehicle (81D409) is a 2004 Ford Ranger truck chassis equipped with a dump body and has met Equipment Services 15 point replacement criteria. This vehicle's current mileage is 62,301 and maintenance cost LTD is \$40,223. Replacement alternatives are currently being evaluated in an effort to possibly reduce fuel consumption and maintenance costs. FY 2015 through FY 2018 is projected to replace one satellite collection vehicle per year.

<b>TOTAL PROJECT EXPENSES</b>					
<b>Account Number and Description</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>
<b>Vehicles 560-700</b>	25,000	25,000	25,000	25,000	25,000
<b>TOTAL COST</b>	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>
<b>Operating Revenue</b>	25,000	25,000	25,000	25,000	25,000
<b>TOTAL</b>	\$ 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 2012-13 BUDGET**

**STATUS:**

<b>SUMMARY OF PRIOR ACTIVITY</b>				
<b>Fiscal Year</b>	<b>Activities</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>
FY 2012-13		\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Brad White



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Rebuild Solid Waste Refuse Trucks  
**DEPARTMENT:** Utilities - Solid Waste **FUND:** 450 (Solid Waste)  
**PROJECT NUMBER:** 14P02 **CIP SCORE:** 67 **DEPT RANK:** 3  
**PROJECT TYPE:** Ongoing Maint. **VISION PLAN:** Extraordinary Quality of Life  
**PROJECT DESCRIPTION/LOCATION:** This project is intended to rebuild and/or rehabilitate Solid Waste refuse trucks (both large and small vehicles) in order to extend the useful life of these vehicles and delay capital costs.

**ACCOUNT NUMBER: 450-1270-534-560700**

**JUSTIFICATION: ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)**  
 Rebuilding portions of existing Solid Waste refuse trucks can be a cost effective alternative to replacing these garbage 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. This project will include, but not be limited to, motor rebuilds, hydraulic and compaction body replacements, electrical system overhauls, and body work. For large trucks, the replacement cost for one new truck is estimated at \$250,000. A typical rehab is \$35,000 per truck. FY 2014 through FY 2018 is being budgeted based on the rehab of two large refuse trucks per year.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Vehicles 560-700	75,000	75,000	75,000	75,000	75,000
<b>TOTAL COST</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	75,000	75,000	75,000	75,000	75,000
<b>TOTAL</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>

Funding Explanation:

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ 75,000	\$ 75,000	\$	-
FY 2011-12 & Prior		\$ -	\$ -	\$	-
<b>Project to date</b>				\$	-

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Brad White



## CAPITAL IMPROVEMENTS PROGRAM

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### 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 and programs. This fund is operated as an enterprise fund, where users pay a fee. The fee for a typical homeowner is \$12.67 per month. City code allows the fee to change every October by the Consumers Price Index.

#### **2013-14 Capital Discussion**

The 2013-14 capital budget does not assume the receipt of any additional grants. 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, and requirements for any grant match can be clearly budgeted and tracked.

**Project 14V30 – Public Works Pump Station Improvements** – The existing pump station was built in 1999 (13 years ago) to drain Basins VI and VIII. It drains a 125-acre drainage area that generally spans between Goodlette-Frank Rd to 5<sup>th</sup> Street and 4<sup>th</sup> Avenue North to 1<sup>st</sup> Avenue South and then pumps stormwater out to the Gordon River. One of two existing bar screens is inoperable, the sediment removal system does not function and metal components of the pumps have worn excessively. The station does not have remote control capabilities or telemetry; therefore operators must travel to the station to solve alarm warnings. This CIP project is a multi-year project. The first year includes design of improvements to the bar screen separator, pumping components and electronics, with the option of a separate transmission main to the Water Reclamation Facility. Construction is budgeted within the FY 13-14 CIP.

**Project 14V28 – Basin IV Pump Station Improvements** - The existing pump station, also known as the Lantern Lane Station, was built in 1978 (34 years ago). It drains a 70-acre drainage area within Basin IV (Port Royal) to Naples Bay. The pumps are 13 years old, have lost significant pumping efficiency, and are very difficult to access. There are safety concerns when sending staff into the wet well to perform maintenance and remove accumulated debris. The station does not have remote control capabilities or telemetry, therefore operators must travel to the station for alarms and cannot trouble shoot problems remotely. This CIP project is a multi-year project. Design was performed in FY 12-13. Construction is proposed for FY 13-14.

**Project 14V02 - Citywide Stormwater Drainage Improvements** - 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 grass swales and related drainage facilities on an on-going annual basis. Appropriate levels of replacement and/or construction of new supplemental drainage facilities are critical to maintaining desired or prescribed stormwater levels of service. Such work is typically performed by contractors under annual service contracts with the most competitive pricing and most qualified staff.

**Project 14V01 – Stormwater Service Truck Replacement** - The existing vehicle (#13F249) was purchased in 2002 and is a single cab Ford F-450XL Super Duty flatbed crane truck with over 80,000 miles. It is used to transport staff, tools, and tow equipment by trailer to job sites throughout the City. The vehicle has a deteriorated interior and exterior and according to Equipment Services' records the vehicle has generated 20 points out of a 15 point replacement/maintenance criteria and therefore is no longer economical to maintain. Equipment Services recommends the vehicle and crane be scheduled for replacement in the 2013/2014 Fiscal Year. The vehicle is scheduled to be replaced with a same type F450 or F550 flatbed crane vehicle.

**Project 14V27 – Citywide Stormwater Lake Improvements** - Stormwater lakes are the most important way by which pollutants are removed from stormwater runoff. They also serve to provide flood protection to residents by attenuating large volumes of stormwater. Stormwater lakes are also an important amenity to the neighborhood community. Each fiscal year, a portion of this CIP is dedicated to best management practices (BMP's) at lakes, including aerators, floating islands, vegetative removal, and chemical, mineral and biological treatments. For FY 2013-14, \$175,000 of this CIP will be used to design and permit improvements at Lake Manor (#22). Construction is budgeted for FY 14-15. Improvements include sediment dredging, lake expansion, littoral shelving, and landscape architecture that will enhance the lake as a water quality park that will educate visitors via informational plaques. In out-years, additional dredging and restoration design, permitting and construction are planned for other lakes.

**Project 14V26 - Basin II Beach Outfall Improvements & Diversion** - The City and FDEP both have recognized the technical and fiscal challenges of removing these structures and have acknowledged that a long-term approach to minimizing impacts from these structures is prudent. This CIP allows the City to follow up on its 2013 Beach Outfall Report by maintaining the existing conditions of the City's 9 beach outfalls at an estimated cost of \$100,000 annually while pursuing additional information on alternatives to the City's shoreline outfalls from regulatory authorities, other cities and counties, and engineers. This approach is consistent with the City's Stormwater Master

Plan's policy measure to evaluate management options by designing, permitting and constructing improvements to beach outfalls to mitigate annual maintenance expenses, upland flooding, beach erosion, lateral access issues, turtle nesting concerns and water quality issues.

**Project 14V04 – Storm Sewer Video Inspection Equipment** – This CIP includes the purchase of a mobile video inspection camera system that will enable staff to avoid dangerous entry to confined, underground spaces when inspecting storm sewer pipe. There is over 175 miles of storm sewer throughout the City that conveys stormwater from private property and public rights-of-way to prevent flooding. A portion of this pipe is deteriorating, particularly corrugated metal pipe. In other cases pipe joints have separated. This camera will enable staff to see details associated with failure and, in many cases, develop repair procedures without open cutting a roadway at a greater cost and inconvenience to the public.

**Out-Year Projects** – Several important capital projects are planned for within the next five years. They include the replacement of an existing Vac-Truck that enables staff to remove debris and stormwater from the storm sewer collection system. This is particularly necessary after the first spring storm when leaves and berries often clog the system. Also, there are three service vehicles that are scheduled for replacement. Staff will evaluate each vehicle during each budget review to determine if purchase of a replacement could be postponed.

**Additional out-year projects include:**

- **Oyster Reefs & Seagrass Beds:** The design and construction of oyster reefs and seagrass beds. Both are important to the ecosystem of Naples Bay and work towards removing pollutant loads from stormwater.
- **Basin III Cove Pump Station Outfall Dredge:** Decades of pumping has caused a large sediment deposit at the outfall of the Cove Pump Station. The source of this sediment is from upland land areas. The sediment carries pollutants that contribute to the pollutant loading of Naples Bay. This project would quantify the sediment to be removed, design a dredge operation, permit the operation, and then perform the operation.
- **Cove Pump Station Transmission to WRF:** This project has been identified for design and construction subsequent to a demand and supply study of reuse (irrigation) water. Most important is determining the need to supplement the existing supply of water pumped into the ASR system in order to meet user demand.
- **Basin V Stormwater Improvements:** Since 2008, the Department has made significant improvements to drainage within Basin V. There are two remaining locations where storm sewer pipe upgrades have been designed; however, staff is evaluating the system's capabilities to determine cost benefit for the remaining improvements.



**STORMWATER FUND - FUND 470**  
**FINANCIAL ESTIMATES FOR CAPITAL PROJECTS**  
 Fiscal Year 2014-2018

	<b>Amended Budget 2012-13</b>	<b>Projected 2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
<b>9/30 Fund Balance</b>	<b>9,382,177</b>	<b>7,326,640</b>	<b>6,356,344</b>	<b>6,352,469</b>	<b>5,695,224</b>	<b>5,857,963</b>
<b>Estimated Revenues</b>						
Charges for Services	4,596,500	4,665,448	4,735,429	4,806,461	4,878,558	4,951,736
Interest/Other	93,750	93,750	93,750	93,750	93,750	93,750
<b>Total Revenues</b>	<b>4,690,250</b>	<b>4,759,198</b>	<b>4,829,179</b>	<b>4,900,211</b>	<b>4,972,308</b>	<b>5,045,486</b>
<b>Estimated Expenditures</b>						
Stormwater Division	1,245,384	1,257,800	1,270,400	1,283,100	1,295,900	1,308,900
Natural Resources	381,111	384,900	388,700	392,600	396,500	400,500
Debt Payments	270,309	256,794	243,954	231,756	220,168	209,160
<b>Total Expenditures</b>	<b>1,896,804</b>	<b>1,899,494</b>	<b>1,903,054</b>	<b>1,907,456</b>	<b>1,912,568</b>	<b>1,918,560</b>
Net Income before Capital	2,793,446	2,859,704	2,926,125	2,992,754	3,059,739	3,126,926
Available Fund Balance	12,175,623	10,186,344	9,282,469	9,345,224	8,754,963	8,984,889
<b>CIP Requests including Rollovers</b>	<b>4,848,983</b>	<b>3,830,000</b>	<b>2,930,000</b>	<b>3,650,000</b>	<b>2,897,000</b>	<b>3,047,000</b>

(includes capital projects from FY11-12 that were under contract but not completed until FY12-13)

**CAPITAL IMPROVEMENT PROJECTS  
FUND 470 STORMWATER FUND**

CIP NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET	DEPT REQUEST	2014-15	2015-16	2016-17	2017-18
		2012-13	2013-14				
14V30	Pump Station Improv. & Transmission to WRF	275,000	2,300,000	0	0	0	0
14V28	Port Royal Pump Station Improvements	50,000	500,000	0	0	0	0
14V02	Citywide Stormwater Improvements	400,000	500,000	550,000	600,000	650,000	700,000
14V01	Stormwater Service Truck Replacement	0	65,000	0	0	0	0
14V27	Citywide Lake Improvements	200,000	200,000	750,000	350,000	1,000,000	350,000
14V26	Basin II Beach Outfall Improvements & Diversion	500,000	175,000	700,000	100,000	100,000	100,000
14V04	Storm Sewer Video Inspection Equipment		90,000	0	0	0	0
13V50	Basin III Stormwater ASR Well System	2,100,000	0	0	0	0	0
	Cove Pump Station Transmission to WRF	0	0	350,000	2,600,000	0	0
	Basin III Pump Station Outfall Dredge	0	0	0	0	250,000	800,000
	Stormwater/Nat. Resources Vehicle Replacement	0	0	30,000	0	47,000	47,000
	Vac Truck Replacement	0	0	300,000	0	0	0
	Oyster Reef & Seagrass Restoration Project	0	0	250,000	0	250,000	250,000
	Basin V Stormwater Improvements	0	0	0	0	600,000	800,000
<b>TOTAL STORMWATER FUND</b>		<b>3,525,000</b>	<b>3,830,000</b>	<b>2,930,000</b>	<b>3,650,000</b>	<b>2,897,000</b>	<b>3,047,000</b>



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Public Works Pump Station Improvements & Transmission to the WRF\*  
**DEPARTMENT:** Streets & Stormwater **FUND:** Stormwater Fund 470  
**PROJECT NUMBER:** 14V30 **CIP SCORE:** 68 **DEPT RANK:** 1  
**PROJECT TYPE:** Ongoing Maint. **VISION PLAN:** Preserve Character/Culture  
**PROJECT DESCRIPTION/LOCATION:** Construction and inspection of pump station improvements of the Public Works Pump Station at Riverside Circle with a transmission system delivering stormwater to the WRF's ASR well field.  
\* WRF- Water Reclamation Facility

**ACCOUNT NUMBER: 470-6070-539-560300**

**JUSTIFICATION: ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)**  
 The existing pump station, also known as the Public Works Pump Station, was built in 1999. It drains a 125-acre drainage area within Basin VI (Central Avenue-10th Street N) into Basin VIII (Riverside Circle) and then to the Gordon River. There is opportunity to divert stormwater to the ASR wellfield by way of a transmission main that has been incorporated into this project for Council consideration. One of two existing bar screens does not operate, the sediment removal system hasn't functioned in 10 years and metal components of the pumps are worn due to the use of reclaimed water as the lubricating fluid. The station does not have remote control capabilities or telemetry, therefore operators must travel to the station for alarms.

TOTAL PROJECT EXPENSES					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements other than Bldg 560-300	2,300,000	-			
<b>TOTAL COST</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

ESTIMATED OPERATING BUDGET IMPACT					
Power, Maintenance, etc.	-	10,000	10,100	10,225	10,350

FUNDING SOURCES					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	2,300,000				
<b>TOTAL</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Funding Explanation:

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13	Design of Basin VIII pump station improvements	\$ 225,000	\$ 225,000	\$	-
FY 2011-12 & Prior		\$ -	\$ -	\$	-
<b>Project to date</b>				\$	-

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Jun 2014 **PREPARED BY:** Andrew Holland, P.E.





**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Port Royal Pump Station Improvements  
**DEPARTMENT:** Streets & Stormwater **FUND:** Stormwater Fund 470  
**PROJECT NUMBER:** 14V28 **CIP SCORE:** 66.5 **DEPT RANK:** 2  
**PROJECT TYPE:** Ongoing Maint. **VISION PLAN:** Preserve Character/Culture  
**PROJECT DESCRIPTION/LOCATION:** Construction and inspection of pump station improvements of the Port Royal Stormwater Pump Station at Lantern Lane

**ACCOUNT NUMBER: 470-6070-539-560300**

**JUSTIFICATION: ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)**  
 The existing pump station, also known as the Lantern Lane Station, was built in 1978 (34 years ago). It drains a 70-acre drainage area within Basin IV (Port Royal) to Naples Bay. The pumps are 13 years old, have lost significant pumping efficiency, and are very difficult to access. There are safety concerns when sending staff into the wet well to perform maintenance and remove accumulated debris. The station does not have remote control capabilities or telemetry, therefore operators must travel to the station for alarms and cannot trouble shoot problems remotely. This CIP project is construction of improvements that were designed in FY12-13.

TOTAL PROJECT EXPENSES					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements other than Bldg 560-300	500,000	-			
<b>TOTAL COST</b>	\$ 500,000	\$ -	\$ -	\$ -	\$ -

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

ESTIMATED OPERATING BUDGET IMPACT					
Power, maintenance, etc.	No change				

FUNDING SOURCES					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	500,000				
<b>TOTAL</b>	\$ 500,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET				
<b>STATUS:</b>				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13	Design of Basin IV Pump Station Improvements	\$ 75,000	\$ 75,000	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -

**EST. PROJECT START:** MONTH/ YEAR Apr 2014 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY:** Andrew Holland, P.E.



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Citywide Stormwater Improvements  
**DEPARTMENT:** Streets & Stormwater **FUND:** Stormwater Fund 470  
**PROJECT NUMBER:** 14V02 **CIP SCORE:** 59 **DEPT RANK:** 3  
**PROJECT TYPE:** Ongoing Maint. **VISION PLAN:** Preserve Character/Culture  
**PROJECT DESCRIPTION/LOCATION:** This CIP includes inspection, replacement and installation of stormwater drainage facilities throughout the City including pipe, drain inlets, outfalls, swales and manhole repairs and replacement. Also includes repair and replacement of pump station hardware, lake aerators, floating islands, surveying, design, permitting and engineering.  
**ACCOUNT NUMBER:** 470-6070-539-560300

**JUSTIFICATION: ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)**  
 This CIP focuses on the continued protection of private and public property from flooding caused by storm events, as well as continued water quality improvements. Work under this CIP includes the investigation and repair of storm pipe (including pipe lining), drainage inlets and manholes, control structures, pump station hardware, discharge/outfall structures, culverts, and grass swales, beach outfalls and similar infrastructure. Purchases include (but are not limited to) pipe, inlets, manholes, pumps, electronic controls, sod, and other supplies associated with repairs and improvements to the storm sewer system.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements other than bldg 560-300					
	500,000	550,000	600,000	650,000	700,000
<b>TOTAL COST</b>	\$ 500,000	\$ 550,000	\$ 600,000	\$ 650,000	\$ 700,000

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	500,000	550,000	600,000	650,000	700,000
<b>TOTAL</b>	\$ 500,000	\$ 550,000	\$ 600,000	\$ 650,000	\$ 700,000

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ 400,000	\$ 400,000	\$	-
FY 2011-12 & Prior		\$ 600,000	\$ 600,000	\$	-
<b>Project to date</b>				\$	-

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** A. Holland, P.E.



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Storm Water Service Truck Replacement #13F249  
**DEPARTMENT:** Streets/Stormwater **FUND:** Stormwater Fund 470  
**PROJECT NUMBER:** 14V01 **CIP SCORE:** 56.5 **DEPT RANK:** 4  
**PROJECT TYPE:** Ongoing Maint. **VISION PLAN:** Preserve Character/Culture  
**PROJECT DESCRIPTION/LOCATION:** The Stormwater Department is replacing the field service truck #13F249 2002 Ford F-450 Flatbed Crane Truck with a new Ford F-450/F-500 Flatbed Crane Truck.

**ACCOUNT NUMBER: 470-6070-539-560700**

**JUSTIFICATION: ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)**  
 Vehicle # 13F249 was purchased in 2002 and is a single cab Ford F-450XL Super Duty flatbed crane truck with over 80,000 miles. The vehicle has a deteriorated interior and exterior. The vehicle has generated 20 points out of a 15 point replacement/maintenance criteria, thus meeting the Equipment Services 15 point replacement criteria. The vehicle is scheduled to be replaced with a same type F450 or F550 flatbed crane vehicle.

TOTAL PROJECT EXPENSES					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Vehicles 560-700	65,000	-			
<b>TOTAL COST</b>	\$ 65,000	\$ -	\$ -	\$ -	\$ -

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

ESTIMATED OPERATING BUDGET IMPACT					
Warranty and Fuel Efficiency reduce operating costs	(1,500)	(1,000)	(500)	-	500

FUNDING SOURCES					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	65,000				
<b>TOTAL</b>	\$ 65,000	\$ -	\$ -	\$ -	\$ -

Funding Explanation:

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET					
<b>STATUS:</b>					
SUMMARY OF PRIOR ACTIVITY					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	
FY 2011-12 & Prior		\$ -	\$ -	\$ -	
<b>Project to date</b>				\$ -	

**EST. PROJECT START:** MONTH/ YEAR Dec 2013 **PROJECT END:** MONTH/ YEAR Jan 2014 **PREPARED BY:** Andrew Holland, P.E.



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Citywide Lake Improvements  
**DEPARTMENT:** Streets & Stormwater **FUND:** Stormwater Fund 470  
**PROJECT NUMBER:** 14V27 **CIP SCORE:** 55 **DEPT RANK:** 5  
**PROJECT TYPE:** Ongoing Maint. **VISION PLAN:** Green Jewel of SW Florida  
**PROJECT DESCRIPTION/LOCATION:** There are 21 Stormwater Lakes located throughout the City that receive stormwater from public and private properties. Stormwater lakes require both routine and major enhancements in order to continue to provide flood protection and remove pollutants from stormwater runoff.

**ACCOUNT NUMBER:** 470-6070-539-560300

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)

In March of 2012, staff prepared a tiered approach to managing and improving stormwater lakes within the City. Lakes remove pollutants from stormwater runoff and provide flood protection to residents by attenuating large volumes of stormwater. Stormwater lakes are also an important amenity to the neighborhood community. A portion of this CIP is dedicated to best management practices (BMP's) at lakes, including aerators, floating islands, vegetative removal, and chemical, mineral and biological treatments. For FY 2013-14, \$175,000 of this CIP will be used to design and permit improvements at Lake Manor (#22). Construction is budgeted for FY 14-15. Improvements include dredging, lake expansion, littoral shelving, and landscape architecture that will enhance the lake as a water quality park that will educate visitors via informational plaques. In out-years, additional dredging and restoration design, permitting and construction are planned for other lakes.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements other than Bldg 560-300	200,000	750,000	350,000	1,000,000	350,000
<b>TOTAL COST</b>	<b>\$ 200,000</b>	<b>\$ 750,000</b>	<b>\$ 350,000</b>	<b>\$ 1,000,000</b>	<b>\$ 350,000</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	200,000	750,000	350,000	1,000,000	350,000
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ 750,000</b>	<b>\$ 350,000</b>	<b>\$ 1,000,000</b>	<b>\$ 350,000</b>

Funding Explanation:

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET**

**STATUS:**

<b>SUMMARY OF PRIOR ACTIVITY</b>				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13	Citywide Lake Maintenance	\$ 200,000	\$ 150,000	\$ 50,000
FY 2011-12 & Prior		\$ -	\$ -	\$ -
<b>Project to date</b>				<b>\$ 50,000</b>

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY:** Andrew Holland, P.E.



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Basin II Beach Outfall Management  
**DEPARTMENT:** Streets & Stormwater **FUND:** Stormwater Fund 470  
**PROJECT NUMBER:** 14V26 **CIP SCORE:** 51.5 **DEPT RANK:** 6  
**PROJECT TYPE:** Ongoing Maint. **VISION PLAN:** Green Jewel of SW Florida  
**PROJECT DESCRIPTION/LOCATION:** There are ten stormwater outfalls that discharge directly into the Gulf of Mexico. This CIP includes design, permitting and bidding assistance of redirecting flow to Outfalls #9 & #10 (southern two outfalls) to the recently expanded Basin III stormwater system.

**ACCOUNT NUMBER:** 470-6070-539-560300

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 The City and FDEP both have recognized the technical and fiscal challenges of removing these structures and have acknowledged that a long-term approach to minimizing impacts from these structures is prudent. The City is continually funding costly repairs to outfall pipes each year. This CIP funds design and permitting efforts for the southern two beach outfalls redirection to the Basin III stormwater conveyance system thereby eliminating two outfalls from the beach.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements other than Bldg 560-300	175,000	700,000	100,000	100,000	100,000
<b>TOTAL COST</b>	<b>\$ 175,000</b>	<b>\$ 700,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					
Reduced maintenance of outfall pipes on the beach		(3,500)	(3,500)	(3,500)	(3,500)

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	175,000	700,000	100,000	100,000	100,000
<b>TOTAL</b>	<b>\$ 175,000</b>	<b>\$ 700,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

Funding Explanation:

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13	Basin II Beach Outfall Management	\$ 500,000	\$ 75,000	align="right">\$ 425,000	
FY 2011-12 & Prior		\$ 260,000	\$ 199,500	align="right">\$ 60,500	
<b>Project to date</b>				align="right">\$ 485,500	

**EST. PROJECT START:** MONTH/ YEAR Feb 2014 **PROJECT END:** MONTH/ YEAR Aug 2014 **PREPARED BY:** Andrew Holland, P.E.



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Storm Sewer Video Inspection Equipment  
**DEPARTMENT:** Streets & Stormwater **FUND:** Stormwater Fund 470  
**PROJECT NUMBER:** 14V04 **CIP SCORE:** 47.5 **DEPT RANK:** 7  
**PROJECT TYPE:** Ongoing Maint. **VISION PLAN:** Green Jewel of SW Florida  
**PROJECT DESCRIPTION/LOCATION:** Citywide, there are over 75 miles of storm sewer pipe that convey stormwater. This CIP includes the purchase of a mobile video inspection camera system that will allow staff to inspect the structural integrity of failing pipe.

**ACCOUNT NUMBER:** 470-6070-539-560400

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 A mobile video inspection camera system will enable staff to avoid dangerous entry to confined, underground spaces when inspecting storm sewer pipe. There are over 75 miles of storm sewer throughout the City that convey stormwater to prevent flooding. A portion of this pipe is deteriorating, particularly corrugated metal pipe. In other cases pipe joints have separated. This camera will enable staff to see details associated with failure and, in many cases, develop repair procedures without open cutting a roadway at a greater cost and inconvenience to the public.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Machinery & Equip 560-400	90,000				
<b>TOTAL COST</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					
	-	-	-	-	-

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	90,000				
<b>TOTAL</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Funding Explanation:

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	
FY 2011-12 & Prior		\$ -	\$ -	\$ -	
<b>Project to date</b>				\$ -	

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Dec 2013 **PREPARED BY:** Andrew Holland, P.E.



## CAPITAL IMPROVEMENTS PROGRAM

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### Recreation Funds

The four funds typically included under this title are:

- Dock Fund
- Tennis Fund
- Beach Fund
- Community Development Block Grant (CDBG) Fund

The first three funds are enterprise funds, funded primarily with user fees.

The Dock Fund has two capital requests for FY 13-14 related to continuing to restore parts of the Dock as it ages.

The Tennis Fund has two requests for the five year planning period, including railings of the tennis center, and ongoing resurfacing of the clay courts. The latter is arguably a maintenance item, but included due to the cost.

In FY12-13, the Beach Fund began a major project of replacing the beach parking meters with the more popular parking stations. The FY12-13 budget was \$540,000 and so far, \$112,000 has been spent. The new pay stations have not yet proven success and the planned expansion of the project has been delayed for further evaluations. Specifically, the pay stations, when they work, are effective, and provide good tracking information. However their downtime was challenging for the first month of implementation, causing a delay in the evaluation of their overall success. Although their downtime makes them popular with visitors, it is costing revenue by allowing free parking. Free parking passes are available for City and County residents, therefore, the quarter parking meters remain viable parking opportunities for guests at the remaining beach ends. When replaced, old and operating meters were moved to inventory and are now being used to maintain the older meters located at the smaller beach ends.

The 2013-14 Beach Fund CIP includes replacement of two vehicles that maintain and monitor the beach. The upgrade to beach parking meters at \$350,000 is a place holder for FY 13-14 pending the evaluation of parking meter options, if the meters are not approved and acquired during the late summer of the current fiscal year.

There are no plan for the CDBG funds at the time this document was prepared, but it is expected that the City will apply for and receive the approximately \$105,000 grant. In FY 12-13, the original CDBG budget was for the City to purchase land, complementing \$105,000 CDBG funds with Land Conservation funds. However, the transaction was unable to succeed. Therefore the 2012-13 funds have been requested to be moved to fund a playground at River Park.



**CITY DOCK - FUND 460**  
**FINANCIAL ESTIMATES FOR CAPITAL PROJECTS**  
 Fiscal Year 2014-2018

	<b>Amended Budget 2012-13</b>	<b>Projected 2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
<b>9/30 Fund Balance</b>	<b>380,395</b>	<b>558,623</b>	<b>612,084</b>	<b>647,777</b>	<b>623,701</b>	<b>639,547</b>
<b>Estimated Revenues</b>						
Rent and Other Income	1,434,000	1,434,000	1,434,000	1,434,000	1,434,000	1,434,000
Interest	2,600	2,600	6,700	7,300	7,800	7,500
<b>Total Revenues</b>	<b>1,436,600</b>	<b>1,436,600</b>	<b>1,440,700</b>	<b>1,441,300</b>	<b>1,441,800</b>	<b>1,441,500</b>
<b>Estimated Expenditures</b>						
Personal Services	192,236	196,081	200,002	204,002	208,082	212,244
Fuel Purchased	760,000	820,800	886,500	886,500	886,500	886,500
Operating Expenses	306,136	312,259	318,504	324,874	331,371	337,999
<b>Total Expenditures</b>	<b>1,258,372</b>	<b>1,329,139</b>	<b>1,405,006</b>	<b>1,415,376</b>	<b>1,425,954</b>	<b>1,436,743</b>
Net Income before Capital	178,228	107,461	35,694	25,924	15,846	4,757
Available Fund Balance	558,623	666,084	647,777	673,701	639,547	644,304
<b>CIP Requests (from List)</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>



**CAPITAL IMPROVEMENT PROJECTS  
CITY DOCK - 460**

<b>CIP NUMBER</b>	<b>PROJECT DESCRIPTION</b>	<b>AMENDED BUDGET 2012-13</b>	<b>DEPT REQUEST 2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
14Q01	Dock Pilings and Deck	0	39,000	0	50,000	0	0
14Q02	City Dock Restrooms	0	15,000	0	0	0	0
<b>TOTAL</b>	<b>FUND</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** City Dock Pilings and Deck Replacement  
**DEPARTMENT:** City Manager's Office **FUND:** 460  
**PROJECT NUMBER:** 14Q01 **CIP SCORE:** 56 **DEPT RANK:** 1  
**PROJECT TYPE:** Ongoing Maint. **VISION PLAN:** Preserve Character/Culture  
**PROJECT DESCRIPTION/LOCATION:** Naples City Dock - replacement of 15 pilings, 500 deck boards.

**ACCOUNT NUMBER: 460-0415-572-560300**

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 The City Dock has not had a major rebuild in twenty years. A yearly maintenance budget has been used to maintain the City Dock, but a significant rebuild of parts of the structure is required. At this point, structural integrity as well as aesthetics needs to be addressed. The pilings and deck boards will be replaced.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements other than Bldg 560300	39,000		50,000		
<b>TOTAL COST</b>	\$ 39,000	\$ -	\$ 50,000	\$ -	\$ -

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Dock Revenue	39,000		50,000		
<b>TOTAL</b>	\$ 39,000	\$ -	\$ 50,000	\$ -	\$ -

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -	\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Nov 2013 **PREPARED BY** Roger Jacobsen



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** City Dock Restroom Fixtures  
**DEPARTMENT:** City Manager's Office **FUND:** 460  
**PROJECT NUMBER:** 14Q02 **CIP SCORE:** 56 **DEPT RANK:** 2  
**PROJECT TYPE:** Ongoing Maint. **VISION PLAN:** Preserve Character/Culture  
**PROJECT DESCRIPTION/LOCATION:** Naples City Dock - renovation to restroom  
restrooms.

**ACCOUNT NUMBER: 460-0415-572-560300**

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 The City Dock's restrooms are 20 years old with fixtures that need to be replaced. This project will include replacing the porcelain sinks and toilets, faucets, other fixtures, and stalls. A fresh coat of paint will complete the project.

TOTAL PROJECT EXPENSES					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements other than Bldg 560300	15,000	-	-	-	-
<b>TOTAL COST</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

ESTIMATED OPERATING BUDGET IMPACT					

FUNDING SOURCES					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Dock Revenue	15,000				
<b>TOTAL</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	-
FY 2011-12 & Prior		\$ -	\$ -	\$ -	-
<b>Project to date</b>				\$ -	-

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Dec 2013 **PREPARED BY** Roger Jacobsen



**BEACH FUND - FUND 430**  
**FINANCIAL ESTIMATES FOR CAPITAL PROJECTS**  
**Fiscal Year 2014-2018**

	<b>Budget</b>	<b>Projected</b>				
	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
<b>9/30 Fund Balance</b>	<b>2,642,532</b>	<b>2,728,044</b>	<b>2,477,313</b>	<b>2,536,292</b>	<b>2,591,579</b>	<b>2,668,466</b>
<b>Estimated Revenues</b>						
Interlocal Beach Agree	400,000	400,000	400,000	400,000	400,000	400,000
Beach Revenues	1,128,000	1,128,000	1,128,000	1,128,000	1,128,000	1,128,000
Grants/Other	76,400	50,000	50,000	50,000	50,000	50,000
<b>Total Revenues</b>	<b>1,604,400</b>	<b>1,578,000</b>	<b>1,578,000</b>	<b>1,578,000</b>	<b>1,578,000</b>	<b>1,578,000</b>
<b>Estimated Expenditures</b>						
Personal Services	678,389	691,957	705,800	719,900	734,300	749,000
Operating Expenses	720,499	751,704	759,221	766,813	766,813	766,813
<b>Total Expenditures</b>	<b>1,398,888</b>	<b>1,443,661</b>	<b>1,465,021</b>	<b>1,486,713</b>	<b>1,501,113</b>	<b>1,515,813</b>
Net Income before Capital	205,512	134,339	112,979	91,287	76,887	62,187
Available Fund Balance	2,848,044	2,862,383	2,590,292	2,627,579	2,668,466	2,730,652
<b>CIP Requests (from List)</b>	120,000	385,070	54,000	36,000	0	30,000

**CAPITAL IMPROVEMENT PROJECTS  
BEACH PATROL - 430**

<b>CIP NUMBER</b>	<b>PROJECT DESCRIPTION</b>	<b>AMENDED BUDGET 2012-13</b>	<b>DEPT REQUEST 2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
14R12	Patrol Truck Replacement	0	17,535	18,000	18,000	0	0
14R14	Maintenance Truck Replacement	0	17,535	36,000	18,000	0	0
13R01	Parking Meter Update*	120,000	350,000	0	0	0	30,000
<b>TOTAL BEACH FUND</b>		<b>120,000</b>	<b>385,070</b>	<b>54,000</b>	<b>36,000</b>	<b>0</b>	<b>30,000</b>

\*Project is under review. The FY 2012-13 original budget was \$540,000 with only \$120,000 spent for Phase 1. If the project is not evaluated and a decision made as to the type of meters to be used for Phase 2 of the project before year-end, approximately \$350,000 of the project will be carried into FY 13-14 to complete the project.



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Vehicle Replacement - Beach Patrol  
**DEPARTMENT:** City Manager's Office **FUND:** 430  
**PROJECT NUMBER:** 14R12 **CIP SCORE:** 52 **DEPT RANK:** 1  
**PROJECT TYPE:** Replacement **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** Replacement of Beach Patrol/Parking Enforcement Vehicle

**ACCOUNT NUMBER: 430-1018-545-560700**

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 Vehicle # 278 - 2002 Ford Ranger - 90,847 miles. This vehicle has met the 15 point criteria for the Equipment Services replacement schedule. Beach Patrol vehicles must be open-bed pickup trucks due to transporting of barricades, traffic signs, wildlife infested with mites, etc.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Vehicles 560700	17,535	18,000	18,000		
<b>TOTAL COST</b>	\$ 17,535	\$ 18,000	\$ 18,000	\$ -	\$ -

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Beach Revenues</b>	17,535	18,000	18,000		
<b>TOTAL</b>	\$ 17,535	\$ 18,000	\$ 18,000	\$ -	\$ -

Funding Explanation:

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -	\$ -

**EST. PROJECT START:** MONTH/ YEAR Dec. 2013 **PROJECT END:** MONTH/ YEAR Mar 2014 **PREPARED BY** Roger Jacobsen



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Vehicle Replacement - Beach Maintenance  
**DEPARTMENT:** Community Services/Facilities **FUND:** 430  
**PROJECT NUMBER:** 14R14 **CIP SCORE:** 52 **DEPT RANK:** 2  
**PROJECT TYPE:** Replacement **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** Replacement of Beach Maintenance Vehicles

**ACCOUNT NUMBER: 430-1017-545-560700**

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 Vehicle # 61D490, a 2004 Ford Ranger, has met the 15 point criteria for the Equipment Services replacement schedule. Rangers are currently not available for purchase, and the replacement vehicle will be a similar utility vehicle. In FY 15 and FY 16, the replacement of a 2002 F350 and a 2007 Ford Ranger will be required as these will have met the 15 point replacement cycle.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Vehicles 560700	17,535	36,000	18,000		
<b>TOTAL COST</b>	\$ 17,535	\$ 36,000	\$ 18,000	\$ -	\$ -

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Beach Revenues</b>	17,535	36,000	18,000		
<b>TOTAL</b>	\$ 17,535	\$ 36,000	\$ 18,000	\$ -	\$ -

Funding Explanation:

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET**

**STATUS:**

<b>SUMMARY OF PRIOR ACTIVITY</b>				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13		\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -

**EST. PROJECT START:** MONTH/ YEAR Dec. 2013 **PROJECT END:** MONTH/ YEAR Mar 2014 **PREPARED BY** Roger Jacobsen



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Parking Meter System Upgrade  
**DEPARTMENT:** City Manager's Office **FUND:** 430  
**PROJECT NUMBER:** 13R01 **CIP SCORE:** 33.5 **DEPT RANK:** 1  
**PROJECT TYPE:** Replacement **VISION PLAN:** Preserve Character/Culture  
**PROJECT DESCRIPTION/LOCATION:** Upgrade all beach end parking meters with either a pay by station with credit card and coin capacity or stand alone meters that are auditable and tamper proof

**ACCOUNT NUMBER:** 430-1018-545-560400

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 The individual parking meters at the beach ends do not provide sufficient audit trail, and were planned for a five year replacement program of \$60,000 annually. After reviews, meetings and discussions, it is recommended that the system be upgraded to include pay stations that accept credit cards. A tour of the beach ends suggested that 16 pay stations at (approximately \$8000 each) and 446 meters (approximately \$800 each would) provide the most effective solution to the beach parking issue; Phase 1 of 11 paystations and 6 parking meters is still being evaluated for the Phase 2 expansion. Out-years represent replacements if needed.

TOTAL PROJECT EXPENSES					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Equipment	350,000	-	-		30,000
<b>TOTAL COST</b>	\$ 350,000	\$ -	\$ -	\$ -	\$ 30,000

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

ESTIMATED OPERATING BUDGET IMPACT					
Cell and Electricity Costs	5,000	5,000	5,000	5,000	5,000

FUNDING SOURCES					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Carryforward	350,000	-	-		30,000
<b>TOTAL</b>	\$ 350,000	\$ -	\$ -	\$ -	\$ 30,000

Funding Explanation:

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET**  
**STATUS:** Phase 1 is still under evaluation where 11 paystations were added, and 6 single space meters were upgraded.

SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13		\$ 540,000	\$ 120,000	\$ 420,000
FY 2011-12 & Prior		\$ -	\$ -	\$ -
<b>Project to date</b>				\$ 420,000

**EST. PROJECT START:** MONTH/ YEAR Dec. 2013 **PROJECT END:** MONTH/ YEAR Mar 2014 **PREPARED BY** Roger Jacobsen





**TENNIS FUND - FUND 480**  
**FINANCIAL ESTIMATES FOR CAPITAL PROJECTS**  
 Fiscal Year 2014-2018

	<b>Budget</b>	<b>Projected</b>				
	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
<b>9/30 Fund Balance</b>	<b>241,275</b>	<b>196,424</b>	<b>116,728</b>	<b>60,593</b>	<b>70,639</b>	<b>87,026</b>
<b>Estimated Revenues</b>						
Revenue	423,400	431,868	440,505	449,315	458,302	467,468
General Fund Transfer	47,500	47,500	47,500	47,500	47,500	47,500
Interest/Other	2,050	2,050	2,400	2,600	1,300	1,600
<b>Total Revenues</b>	<b>472,950</b>	<b>481,418</b>	<b>490,405</b>	<b>499,415</b>	<b>507,102</b>	<b>516,568</b>
<b>Estimated Expenditures</b>						
Personal Services	207,993	212,153	216,400	220,700	225,100	229,600
Operating Expenses	246,156	248,618	251,104	253,615	253,615	253,615
Debt Service	63,652	62,344	61,036	15,055	0	0
<b>Total Expenditures</b>	<b>517,801</b>	<b>523,114</b>	<b>528,540</b>	<b>489,370</b>	<b>478,715</b>	<b>483,215</b>
Net Income before Capital	(44,851)	(41,696)	(38,134)	10,046	28,387	33,353
Available Fund Balance	196,424	154,728	78,593	70,639	99,026	120,379
<b>CIP Requests (from List)</b>	<b>0</b>	<b>38,000</b>	<b>18,000</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>

**CAPITAL IMPROVEMENT PROJECTS  
TENNIS FUND - 480**

<b>CIP NUMBER</b>	<b>PROJECT DESCRIPTION</b>	<b>AMENDED BUDGET 2012-13</b>	<b>DEPT REQUEST 2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
14G01	Paint Railings of Tennis Center	0	20,000	-	-	-	-
14G20	Tennis Court Resurfacing	0	18,000	18,000	-	12,000	12,000
<b>TOTAL TENNIS FUND</b>		<b>0</b>	<b>38,000</b>	<b>18,000</b>	<b>-</b>	<b>12,000</b>	<b>12,000</b>



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

PROJECT NAME: Paint Railings at the Tennis Center  
 DEPARTMENT: Community Services FUND: 480- Tennis  
 PROJECT NUMBER: 14G01 CIP SCORE: 63.5 DEPT RANK: 1  
 PROJECT TYPE: Ongoing Maintenance VISION PLAN: Preserve Character/Culture  
 PROJECT DESCRIPTION/LOCATION: Painting of exterior metal railings at Arthur Allen Tennis Center.

ACCOUNT NUMBER: 480.0912.572.560.300

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 The metal railings and support posts attached to the decking around the Tennis Center have become rusted and worn associated with use, weather conditions and normal age deterioration. Renovations of these railings are important for maintaining prescribed or desired levels of service. Railings and posts require sand blasting, tool grinding, treatment with rust converter, priming and painting. This project should be considered every five years.

TOTAL PROJECT EXPENSES					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements Other than Bldg 560-300	20,000			-	
<b>TOTAL COST</b>	\$ 20,000	\$ -	\$ -	\$ -	\$ -

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

ESTIMATED OPERATING BUDGET IMPACT					

FUNDING SOURCES					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue Tennis Fund	20,000			-	
<b>TOTAL</b>	\$ 20,000	\$ -	\$ -	\$ -	\$ -

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET				
STATUS:				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13				
FY 2011-12 & Prior				
<b>Project to date</b>				

EST. PROJECT START: MONTH/ YEAR May 2014 PROJECT END: MONTH/ YEAR Sep 2014 PREPARED BY Mike Leslie



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Arthur L. Allen Tennis Center - Court Resurfacing  
**DEPARTMENT:** Community Services **FUND:** 480 Tennis  
**PROJECT NUMBER:** 14G20 **CIP SCORE:** 63.5 **DEPT RANK:** 2  
**PROJECT TYPE:** Ongoing Maintenance **VISION PLAN:** Preserve Character/Culture  
**PROJECT DESCRIPTION/LOCATION:** A two year project for resurfacing and re-lining of the har tru tennis courts

**ACCOUNT NUMBER: 480.0912.572.560.300**

**JUSTIFICATION: ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)**  
 This project will be split in half over two fiscal years and will include the har tru tennis courts surface to be lasergraded, leveled, relined and filled with an additional three tons of har tru clay per court. This process was performed five years ago and the courts are in need of leveling, new lines and additional clay to meet the standards of a premier tennis facility. Out-years will include a three-year maintenance program starting in fiscal year 2016/17 for replacement of four courts each year.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Improvements Other than Bldg 560.300	18,000	18,000		12,000	12,000
<b>TOTAL COST</b>	\$ 18,000	\$ 18,000		\$ 12,000	\$ 12,000

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Tennis Fund	18,000	18,000		12,000	12,000
<b>TOTAL</b>	\$ 18,000	\$ 18,000	\$ -	\$ 12,000	\$ 12,000

Funding Explanation:

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

**\*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET**

**STATUS:**

<b>SUMMARY OF PRIOR ACTIVITY</b>				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13		\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -

**EST. PROJECT START:** MONTH/ YEAR Apr 2014 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** K. Walker



**COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 130**  
**FINANCIAL ESTIMATES FOR CAPITAL PROJECTS**  
 Fiscal Year 2014-18

	<b>Amended Budget 2012-13</b>	<b>Preliminary 2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
<b>9/30 Fund Balance</b>	<b>35,789</b>	<b>45,800</b>	<b>55,800</b>	<b>65,800</b>	<b>75,800</b>	<b>85,800</b>
<b>Estimated Revenues</b>						
CDBG Entitlement Funds	105,835	105,835	105,835	105,835	105,835	105,835
Local Program Income	10,000	10,000	10,000	10,000	10,000	10,000
Land Trust Fund	0	0	0	0	0	0
<b>Total Revenue</b>	<b>115,835</b>	<b>115,835</b>	<b>115,835</b>	<b>115,835</b>	<b>115,835</b>	<b>115,835</b>
<b>Estimated Expenditures</b>						
Operating Expense	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Available for Capital Projects	<b>151,624</b>	<b>161,635</b>	<b>171,635</b>	<b>181,635</b>	<b>191,635</b>	<b>201,635</b>
<b>CIP Requests (from List)</b>	105,835	105,835	105,835	105,835	105,835	105,835

**CAPITAL IMPROVEMENT PROJECTS  
FUND 130 Community Development Block Grant**

PROJECT NUMBER	PROJECT DESCRIPTION	AMENDED BUDGET	DEPT REQUEST	2014-15	2015-16	2016-17	2017-18
		2012-13	2013-14				
	New Project - River Park Playground	105,835	0	0	0	0	0
	CDBG Future Projects*	0	105,835	105,835	105,835	105,835	105,835
<b>TOTAL CDBG FUND</b>		<b>105,835</b>	<b>105,835</b>	<b>105,835</b>	<b>105,835</b>	<b>105,835</b>	<b>105,835</b>



## **CAPITAL IMPROVEMENTS PROGRAM**

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### **Internal Service Funds**

The City has four internal service funds, but only two, Technology Services and Equipment Services have capital needs.

Internal Service funds pay for their capital with fees charged for their services.

For FY 13-14 the PC replacement program has been downsized. After a \$160,000 influx and replacement of 160 PCs in October –November 2012, it is expected that the replacement program will be reduced to minor replacements until 2016-17, when another major replacement schedule will occur.

The server replacement program, an annual budget of \$45,000, has been replaced with a virtual host server program with a start-up cost of \$30,000. Virtual servers are single servers that act like multiple servers. These are also more environmentally friendly, saving on server power and air-conditioning needs.

The Dock Fiber and Fire Station 3 Fiber project, which were in last year's CIP to be considered for FY13-14, are not being considered due to lack of known benefit compared to estimated costs. They have been removed from the planning horizon.

Technology Services will continue to coordinate the FY12-13 major capital project, the replacement of the City's enterprise software suite.

Equipment Services has one capital request, Wash Rack Improvements, for FY 13-14.



**TECHNOLOGY SERVICES FUND - FUND 520**  
**FINANCIAL ESTIMATES FOR CAPITAL PROJECTS**  
**Fiscal Year 2014-2018**

	<b>Amended Budget 2012-13</b>	<b>Projected 2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
<b>9/30 Fund Balance</b>	<b>606,481</b>	<b>546,481</b>	<b>672,178</b>	<b>942,713</b>	<b>1,181,829</b>	<b>1,020,567</b>
<b>Estimated Revenues</b>						
Charges for Services (1)	2,135,162	1,921,646	1,921,646	1,921,646	1,921,646	1,921,646
Public Service Tax Trf (2)	90,000	70,000	0	0	0	0
Interest/Other	3,920	3,920	6,600	8,100	11,300	14,200
<b>Total Revenues</b>	<b>2,229,082</b>	<b>1,995,566</b>	<b>1,928,246</b>	<b>1,929,746</b>	<b>1,932,946</b>	<b>1,935,846</b>
<b>Estimated Expenditures</b>						
Personal Services (3)	980,586	732,198	746,800	761,700	776,900	792,400
Operating Expenses	717,496	874,671	900,911	918,929	937,308	956,054
<b>Total Expenditures</b>	<b>1,698,082</b>	<b>1,606,869</b>	<b>1,647,711</b>	<b>1,680,629</b>	<b>1,714,208</b>	<b>1,748,454</b>
Net Income before Capital	531,000	388,697	280,535	249,116	218,738	187,392
Available Fund Balance	1,137,481	935,178	952,713	1,191,829	1,400,567	1,207,959
<b>CIP Requests (from List)</b>	<b>591,000</b>	<b>263,000</b>	<b>10,000</b>	<b>10,000</b>	<b>380,000</b>	<b>100,000</b>

- (1) Due to position elimination it may be possible to reduce interfund transfers by 5% or more in FY 13-14  
(2) Notebooks specifically for Police and Fire operations will be funded from the Public Service Tax Fund  
(3) Assumes elimination of two vacant positions, and the Director position replaced with contract



**CAPITAL IMPROVEMENT PROJECTS  
TECHNOLOGY SERVICES FUND - FUND 520**

<b>CIP NUMBER</b>	<b>PROJECT DESCRIPTION</b>	<b>AMENDED BUDGET 2012-13</b>	<b>DEPT REQUEST 2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
14T20	Storage Area Network (1)	60,000	55,000	-	-	60,000	-
14T02	Virtual Host Servers (2)	45,000	30,000	-	-	30,000	-
14T03	Dispatch PC's & Monitors (7)	-	20,000	-	-	-	20,000
14T01	PC Replacement Program (30)	80,000	30,000	10,000	10,000	200,000	10,000
14T08	Police & Fire Notebook Replacements	90,000	70,000	-	-	90,000	70,000
14T04	PD & Data Center Fiber (10GB)	-	18,000	-	-	-	-
14T05	Time Clock Replacement (20)	-	40,000	-	-	-	-
	MS Office Professional Plus	118,000	-	-	-	-	-
	Auto Vehicle Locator Equipment	148,000	-	-	-	-	-
	Camera Equipment Replacement	50,000	-	-	-	-	-
<b>TOTAL</b>	<b>FUND</b>	<b>591,000</b>	<b>263,000</b>	<b>10,000</b>	<b>10,000</b>	<b>380,000</b>	<b>100,000</b>



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Storage Area Network (SAN)  
**DEPARTMENT:** Technology Services **FUND:** 520  
**PROJECT NUMBER:** 14T20 **CIP SCORE:** 40 **DEPT RANK:** 1  
**PROJECT TYPE:** New **VISION PLAN:** Enhance Governance Capacity  
**PROJECT DESCRIPTION/LOCATION:** Create a redundant SAN to replicate over 100 terabytes (TB) of City Data to the alternative data center at the Police Department.

**ACCOUNT NUMBER:** 520-8082-590-560400

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 The City of Naples purchased 1 Storage Area Network (SAN) device for data storage in October of 2012 which maintains all of the City data for each department. Currently all data is spanned across 48 x 2.3TB hard drives (RAID 50) housed at the City's primary data center. For government continuity in a virtualized environment it is essential that this information be replicated to a remote location. This new SAN would be located at the City's second data center, the Police Department.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Machinery/Equipment 560-400	55,000	-		60,000	
<b>TOTAL COST</b>	\$ 55,000	\$ -	\$ -	\$ 60,000	\$ -

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	55,000			60,000	
<b>TOTAL</b>	\$ 55,000	\$ -	\$ -	\$ 60,000	\$ -

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ 60,000	\$ 60,000	\$	-
FY 2011-12 & Prior		\$ -	\$ -	\$	-
<b>Project to date</b>				\$	-

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Dec 2013 **PREPARED BY** Mark Jackson



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Virtual Host Servers (2)  
**DEPARTMENT:** Technology Services **FUND:** 520  
**PROJECT NUMBER:** 14T02 **CIP SCORE:** 39.5 **DEPT RANK:** 2  
**PROJECT TYPE:** Replacement **VISION PLAN:** Enhance Governance Capacity  
**PROJECT DESCRIPTION/LOCATION:** Virtualization of City Servers (replacement of Server Replacement Program)

**ACCOUNT NUMBER: 520-8082-590-560400**

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 This equipment will replace aging servers (in lieu of the former Server Replacement Program) allowing for the city's systems and servers to be virtualized. Rather than one server per function, as dedicated servers are, one virtual server can replace several dedicated servers, by carefully managing the data. A minor benefit to this is also a reduction of required server electricity and air conditioning needs, as fewer equipment are operating.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Machinery/Equipment 560-400	30,000	-		30,000	
<b>TOTAL COST</b>	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	30,000			30,000	
<b>TOTAL</b>	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ 45,000	\$ 45,000	\$	-
FY 2011-12 & Prior		\$ 45,000	\$ 45,000	\$	-
<b>Project to date</b>				\$	-

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Dec 2013 **PREPARED BY** Mark Jackson



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Dispatch PC's & Monitors (7)  
**DEPARTMENT:** Technology Services **FUND:** 520  
**PROJECT NUMBER:** 14T03 **CIP SCORE:** 47 **DEPT RANK:** 3  
**PROJECT TYPE:** Replacement **VISION PLAN:** Enhance Governance Capacity  
**PROJECT DESCRIPTION/LOCATION:** Replacement of PCs in Dispatch.

**ACCOUNT NUMBER: 520-8082-590-560400**

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 This is a program to replace 7 aging out-of-warranty professional workstations used by dispatch and the communications manager. The useful lifespan of a PC is between 4-5 years.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Machinery/Equipment 560-400	20,000	-			20,000
<b>TOTAL COST</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	20,000				20,000
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	
FY 2011-12 & Prior		\$ -	\$ -	\$ -	
<b>Project to date</b>				\$ -	

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Dec 2013 **PREPARED BY** Mark Jackson



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** PC Replacement Program (30)  
**DEPARTMENT:** Technology Services **FUND:** 520  
**PROJECT NUMBER:** 14T01 **CIP SCORE:** 47 **DEPT RANK:** 4  
**PROJECT TYPE:** Replacement **VISION PLAN:** Enhance Governance Capacity  
**PROJECT DESCRIPTION/LOCATION:** Targeted replacement of PCs throughout the City

**ACCOUNT NUMBER: 520-8082-590-560400**

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 This is a program to replace aging out-of-warranty personal computers. The useful lifespan of a PC is between 4-5 years. The goal is to replace approximately 30 PCs in FY13-14, and 10 annually in FY15 and FY16. Year four (FY16-17) will represent replacing the 160 PCs that were replaced in October to December 2012.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Machinery/Equipment 560-400	30,000	10,000	10,000	200,000	10,000
<b>TOTAL COST</b>	\$ 30,000	\$ 10,000	\$ 10,000	\$ 200,000	\$ 10,000

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	30,000	10,000	10,000	200,000	10,000
<b>TOTAL</b>	\$ 30,000	\$ 10,000	\$ 10,000	\$ 200,000	\$ 10,000

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>				
<b>STATUS:</b>				
<b>SUMMARY OF PRIOR ACTIVITY</b>				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13		\$ 80,000	\$ 80,000	\$ -
FY 2011-12 & Prior		\$ 120,000	\$ 120,000	\$ -
<b>Project to date</b>				\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Dec 2013 **PREPARED BY** Mark Jackson



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Police & Fire Notebook Replacements  
**DEPARTMENT:** Technology Services **FUND:** 520  
**PROJECT NUMBER:** 14T03 **CIP SCORE:** 47 **DEPT RANK:** 5  
**PROJECT TYPE:** Replacement **VISION PLAN:** Enhance Governance Capacity  
**PROJECT DESCRIPTION/LOCATION:** Targeted replacement of notebooks used by Police and Fire.

**ACCOUNT NUMBER: 520-8082-590-560400**

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' 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:  
 2012-13 - 24 police (22 actual replacement)  
 2013-14 - 8 fire and 11 police  
 Replacements of these notebooks will be needed again in FY17 and FY18.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Machinery/Equipment 560-400	70,000	-		90,000	70,000
<b>TOTAL COST</b>	\$ 70,000	\$ -	\$ -	\$ 90,000	\$ 70,000

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	70,000			90,000	70,000
<b>TOTAL</b>	\$ 70,000	\$ -	\$ -	\$ 90,000	\$ 70,000

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ 90,000	\$ 90,000		\$ -
FY 2011-12 & Prior		\$ 28,350	\$ 28,350		\$ -
<b>Project to date</b>					\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Dec 2013 **PREPARED BY** Mark Jackson



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** PD & Data Center Fiber (10GB)  
**DEPARTMENT:** Technology Services **FUND:** 520  
**PROJECT NUMBER:** 14T04 **CIP SCORE:** 41.5 **DEPT RANK:** 6  
**PROJECT TYPE:** New **VISION PLAN:** Enhance Governance Capacity  
**PROJECT DESCRIPTION/LOCATION:** A redundant fiber ring between City Hall, Police and Community Development

**ACCOUNT NUMBER: 520-8082-590-560400**

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 In 2012 the City purchased 10 gigabit Network Switches with a view to creating a redundant Fiber Ring between City Hall, Police Department and the Community Development Building. Unfortunately the Fiber between Community Development and the Police Department is Multi-Mode and will not support 10 gigabit networking. This request is to install new Single Mode Fiber to allow the creation of a Fiber Ring which will create redundancy between the locations. The City has experienced outages in the past caused by construction and rodents. This Fiber would alleviate any downtime should the current Fiber get damaged.

TOTAL PROJECT EXPENSES					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Machinery/Equipment 560-400	18,000	-			
<b>TOTAL COST</b>	<b>\$ 18,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

ESTIMATED OPERATING BUDGET IMPACT					

FUNDING SOURCES					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	18,000				
<b>TOTAL</b>	<b>\$ 18,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Funding Explanation:

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET					
<b>STATUS:</b>					
SUMMARY OF PRIOR ACTIVITY					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	
FY 2011-12 & Prior		\$ -	\$ -	\$ -	
<b>Project to date</b>				<b>\$ -</b>	

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Dec 2013 **PREPARED BY** Mark Jackson



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Time Clock Replacement (20)  
**DEPARTMENT:** Technology Services **FUND:** 520  
**PROJECT NUMBER:** 14T05 **CIP SCORE:** 40 **DEPT RANK:** 7  
**PROJECT TYPE:** Replacement **VISION PLAN:** Enhance Governance Capacity  
**PROJECT DESCRIPTION/LOCATION:** Replace aging time clocks.

**ACCOUNT NUMBER: 520-8082-590-560400**

**JUSTIFICATION:** ( For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)  
 This request is to replace aging out-of-warranty time clocks and replace them with Biometric enhanced time clocks. The goal is to replace all 40 in FY13-14.

<b>TOTAL PROJECT EXPENSES</b>					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Machinery/Equipment 560-400	40,000	-			
<b>TOTAL COST</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>ESTIMATED OPERATING BUDGET IMPACT</b>					

<b>FUNDING SOURCES</b>					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	40,000	-			
<b>TOTAL</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET</b>					
<b>STATUS:</b>					
<b>SUMMARY OF PRIOR ACTIVITY</b>					
Fiscal Year	Activities	Budgeted	Spent	Balance	
FY 2012-13		\$ -	\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -	\$ -
<b>Project to date</b>				\$ -	\$ -

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Dec 2013 **PREPARED BY** Mark Jackson





**EQUIPMENT SERVICES FUND - FUND 530**  
**FINANCIAL ESTIMATES FOR CAPITAL PROJECTS**  
 Fiscal Year 2014-2018

	<b>Amended Budget 2012-13</b>	<b>Projected 2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
<b>9/30 Fund Balance</b>	<b>43,616</b>	<b>43,616</b>	<b>61,555</b>	<b>79,269</b>	<b>97,478</b>	<b>116,363</b>
<b>Estimated Revenues</b>						
Charges for Services	1,388,470	1,416,239	1,444,564	1,473,455	1,502,925	1,532,983
Charges for Capital	0	30,000	50,000	55,000	25,000	45,000
Charges for Fuel	928,450	947,019	965,959	985,279	1,004,984	1,025,084
Charges to Collier County	138,700	141,474	144,303	147,190	150,133	153,136
Interest/Other	1,013	1,013	500	700	1,000	1,200
<b>Total Revenues</b>	<b>2,456,633</b>	<b>2,535,745</b>	<b>2,605,327</b>	<b>2,661,624</b>	<b>2,684,042</b>	<b>2,757,403</b>
<b>Estimated Expenditures</b>						
Personal Services	660,756	673,971	687,500	701,300	715,300	729,600
Operating Expenses	1,795,877	1,813,836	1,850,112	1,887,115	1,924,857	1,963,354
<b>Total Expenditures</b>	<b>2,456,633</b>	<b>2,487,807</b>	<b>2,537,612</b>	<b>2,588,415</b>	<b>2,640,157</b>	<b>2,692,954</b>
Net Income before Capital	0	47,939	67,715	73,209	43,885	64,449
Available Fund Balance	43,616	91,555	129,269	152,478	141,363	180,812
<b>CIP Requests (from List)</b>	<b>0</b>	<b>30,000</b>	<b>50,000</b>	<b>55,000</b>	<b>25,000</b>	<b>45,000</b>

**CAPITAL IMPROVEMENT PROJECTS  
FUND 530 - EQUIPMENT SERVICES**

<b>PROJECT NUMBER</b>	<b>PROJECT DESCRIPTION</b>	<b>AMENDED BUDGET 2012-13</b>	<b>DEPT REQUEST 2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
14S01	Wash Rack Improvements	0	30,000	0	0	0	0
	Heater Upgrades (Efficient Models)	0	0	50,000	0	0	0
	Office/Storage Room Improvements	0	0	0	20,000	0	0
	Service Truck Replacement	0	0	0	35,000	0	0
	Lighting Improvements	0	0	0	0	25,000	0
	Portable Vehicle Lifts	0	0	0	0	0	45,000
<b>FUND TOTAL</b>		<b>0</b>	<b>30,000</b>	<b>50,000</b>	<b>55,000</b>	<b>25,000</b>	<b>45,000</b>



**City of Naples, Florida  
2013-14 CAPITAL REQUEST**

**PROJECT NAME:** Fleet Wash Rack Improvements  
**DEPARTMENT:** Utilities - Equipment Services **FUND:** 530 (Equipment Services)  
**PROJECT NUMBER:** 14S01 **CIP SCORE:** 31 **DEPT RANK:** 1  
**PROJECT TYPE:** Ongoing Maint. **VISION PLAN:** Not applicable  
**PROJECT DESCRIPTION/LOCATION:** This request will provide improvements and new equipment to the wash rack facility located behind 370 Riverside Circle (Equipment Services Facility).

**ACCOUNT NUMBER: 530-1326-590-560400**

**JUSTIFICATION: (For replacement of vehicles, include current vehicles' type, year purchased, mileage/hours and prior year's maintenance costs)**  
 The City's vehicle wash rack facility, located on Riverside Circle, is used by all departments for washing and vacuuming City fleet vehicles. The facility is approximately 25 years old and is in need of modernizing. This project will include painting, adding protective bollards around the equipment and replacing the pressure washers, hose retracting reels and vacuum system. If needed, surrounding plumbing may be updated.

TOTAL PROJECT EXPENSES					
Account Number and Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Machinery/Equipment 560-400	27,000	-			
Building and Improvements 560-200	3,000				
<b>TOTAL COST</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

ESTIMATED OPERATING BUDGET IMPACT					

FUNDING SOURCES					
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Revenue	30,000				
<b>TOTAL</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

*REFERENCE ONLY - PROJECT CARRY FORWARD FROM 2012-13 BUDGET				
<b>STATUS:</b>				
SUMMARY OF PRIOR ACTIVITY				
Fiscal Year	Activities	Budgeted	Spent	Balance
FY 2012-13		\$ -	\$ -	\$ -
FY 2011-12 & Prior		\$ -	\$ -	\$ -
<b>Project to date</b>				<b>\$ -</b>

**EST. PROJECT START:** MONTH/ YEAR Oct 2013 **PROJECT END:** MONTH/ YEAR Sep 2014 **PREPARED BY** Ben Copeland

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The River Park Aquatic Center is located at  
451 11<sup>th</sup> Street North, in Naples, FL.

For information about City recreational opportunities,  
including the River Park Aquatic Center, visit the City's  
website at [www.naplesgov.com](http://www.naplesgov.com).