

Capital Improvement Program

City of Naples 2005-2009

















June 1, 2004

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

Mayor Barnett and Members of the City Council:

In accordance with Chapter 2, Section 371 of the Code of Ordinances, I submit to you the 2005-2009 Capital Improvement Program. This five-year plan is based on neighborhood requests, staff's knowledge of current needs and City Council's direction. The City Council will review the Capital Improvement Program during the June 14 workshop.

This Capital Improvement Program generally includes items with an expected life of more than 2 years, and an individual cost of more than \$2,500. The primary focus of this year's Capital Improvement Program has been to maintain and improve the aesthetics of the community while continuing to ensure the safety of the residents.

This letter of transmittal will describe the process by which the 2005-2009 Capital Improvement Program was developed, including changes from prior years. The complete list of capital projects within the program can be seen on pages 1-14, immediately following this letter of transmittal. Details about each project follow that section, organized by fund.

DEVELOPMENT OF THE CAPITAL IMPROVEMENT PROGRAM

This year, we have developed an improved method of preparing the City's Capital Improvement Program.

Each 2003-04 open project, as of March 31, was reviewed to determine if it should be closed, or resubmitted for continuation into 2004-05. If it was to be continued into 2004-05, a Capital Expense Form was completed, estimating the September 30 balance, and how much was needed in the future. This new process was established to provide historical information on

open or ongoing projects. Each new project requiring funding in 2004-05 also required a separate form, as in past years.

Projects for the future, that is, projects expected to require funding in Fiscal Years 2005-06 or beyond, only required a brief explanation. Generally, this is a sentence or two that will make the project understandable to any reader. For some projects, the title of the project provides sufficient explanation.

SOURCES OF FUNDING

The Capital Improvement Program is a detail of the Capital Projects proposed for the next five years. Therefore, it does not represent a balanced budget, or a fully funded program. In this document, only the Utility Tax Fund portion of the 2004-05 Capital Improvement Program includes revenue estimates. For the other funds, the Finance Department performed a cursory analysis of projected funding to ensure that the five-year program is not grossly over- or understated.

The Five-Year Capital Improvement Program represents more than \$94 million of projects and expenses. However, with the recent decrease in the Fuel Tax, combined with increases in operating expenses, fewer dollars than were available in previous years will be available to fund our progressive and important program. During the budget process, we will have to look closely at new revenue sources across all funds while carefully analyzing the city's needs.

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

- Utility Tax Fund
- Stormwater Fund
- Streets Fund
- Equipment Services
- Beach Fund
- Building & Zoning

- Solid Waste
- Information Services
- Water & Sewer Utility
- Community Redevelopment Agency
- Taxing Districts

Each fund is discussed in detail on the pages that follow.

CONCLUSION

The implementation of these Capital Improvement projects in this CIP will be contingent upon the availability of funding sources, and the adoption of the final budget in September 2004. The final budget will include specific goals and objectives, including timeframes to compete each major project submitted.

A budget workshop has been scheduled for June 14 to review the capital improvement program for the fiscal years 2005-2009. At that time, a PowerPoint presentation will be made to summarize the major projects contained in this plan.

If, at any time, prior to that meeting, you need supplemental information, please contact me, and I will ensure the information is made available, and that it is properly distributed.

Thank you for your guidance in this important process.

Respectfully submitted,

Dr. Robert E. Lee City Manager

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CITY OF NAPLES, FLORIDA CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2005-2009

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CIP PROJECTS - UTILITY TAX FUND

	CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	PROJECT TOTAL
	FINA	NCE						
	05D09 05D03 05D08 05D02	Renovate Cashier Office Area Laptop Computer Integrated Mail System Renovate Finance Conference Rm	5,000 2,800 24,000 4,500			ti un ellastin		5,000 2,800 24,000 4,500
	GRANE	TOTAL FINANCE DEPARTMENT	36,300	0	0	0	0	36,300
	CONS	TRUCTION MANAGEMENT						
	05Y01 05Y03 05Y06 05Y07 05Y09	Galleon Drive Bridge Replacement City Parking Lot Repairs Burning Tree Corridor/ROW 3rd Avenue South Improvements 3rd Street Traffic Calming	450,000 70,000 605,000 450,000 150,000	70,000	70,000	70,000	70,000	450,000 350,000 605,000 450,000 150,000
	GRAND	TOTAL CONSTRUCTION MANAGE	1,725,000	70,000	70,000	70,000	70,000	2,005,000
1	COMM	UNITY SERVICES						
	PAR	KS & PARKWAYS						
	01F69 05F26 05F02 00F45 05F07	U.S. 41 Median South of Fleischmann Tree Planting Program Cul-De-Sac Renovations Royal Harbor - Oyster Bay Entrance Aqualane Shores Median	275,000 75,000 56,000 50,000 40,000	75,000 56,000 50,000	75,000 56,000	75,000 56,000	75,000	275,000 375,000 224,000 100,000 40,000
	05F16 04F29 05F25 05F30 05F32 05F33 05F37 06F34 06F35	Median Rest. of Landscape & Canopy City Hall Landscape Renovations Utility Dump Truck Parkways Division Manager Vehicle Water Truck Replacement Tank Truck Bed Replacement Broad Ave. S. ROW 6th Ave. North Betsy Jones Park Utility Truck Replacement	84,000 29,000 40,000 29,000 15,200 4,500 25,000	30,000 28,800 40,000	30,000	30,000	30,000	204,000 29,000 40,000 29,000 15,200 4,500 25,000 28,800
	06F22	Utility Dump Truck Replacement		40,000				40,000 40,000
1	06F36	Utility Dump Truck Replace Dump Body		40,000				40,000
		TOTAL CS/PARKS & PARKWAYS	722,700	359,800	161,000	161,000	105,000	1,509,500
	REC	REATION						
	05G05 05G33 06G27 06G28 06G34 06G35 06G37	Facility Upgrades/Renovations Citywide Playground/Equipment 7 Passenger Van Bandshell Audio System Floor Resurface Gulfview School Replace River Park Pool Anthony Park Restrooms	60,000 30,000	60,000 50,000 20,000 50,000 52,000 500,000 50,000	60,000			180,000 80,000 20,000 50,000 52,000 500,000 50,000
	SUB 1	FOTAL CS/RECREATION	90,000	782,000	60,000	0	0	932,000
	000000000000000000000000000000000000000	TOTAL COMMUNITY SERVICES	812,700	1,141,800	221,000	161,000	105,000	2,441,500
		DEPARTMENTAL/MAINTENAN						
	05I03 05I22 05I10 05I05	Recon. of Warehouse Shelter Replace Council Chamber Doors Sign Replacement Trash Cans & Picnic Tables	60,800 10,000 25,000 36,000	25,000				60,800 10,000 50,000 36,000

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CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	PROJECT TOTAL
05107	Portable Pressure Washer	12,000					12,000
07109	Service Truck w/ Crane			30,000			30,000
09111	450 Service Truck w/ Crane					50,000	50,000
GRANE	TOTAL NON-DEPARTMENTAL/MAI	143,800	25,000	30,000	0	50,000	248,800
PESD							
05H01	Patrol Vehicles	210,000	168,000	168,000	168,000	168,000	882,000
05H44	800 Mhz Replacement Radios	36,000	36,000	36,000	36,000	36,000	180,000
05E 38	Fire Apparatus Replacement	285,000		800,000			1,085,000
05E 18	S.C.B.A. Replacement	17,500	17,500	21,000	17,500	17,500	91,000
05H31	Boat Motors	12,000	12,000	12,000	12,000	12,000	60,000
05E 03	Repaint Engine 11	14,000		1000	Station Street	antenting in the	14,000
05H05	FDOT Speed Enforc./DUI Grant	30,000					30,000
05H06	Local Law Enforcement Block Grant	33,000					33,000
05E 19	Assist. To Firefighter Grant	93,174					93,174
D5E 27	Fire Prevention & Safety Grant	23,349					23,349
D5E 24	Training Officer Vehicle	22,000					22,000
05H08	Office Furniture	6,500					6,500
05 E22	Impact Response Team Trailer	12,300					12,300
05E 20	A.E.D. Replacement	19,500					19,500
05H19	Refurbish Crime Scene Van	3,000					3,000
05H40	Remodel Interview Rooms & Lab	8,500					8,500
05H51	Mapstar Angle Encoder & Tripod	3,000					3,000
05H48	Document Shredder	3,100					3,100
05H09	PESD Notebook Replacement Pgm	19,580	88,110		19,580	88,110	215,380
04H33	Locker Room/Bathroom Renovations	19,500	30,000		19,000	00,110	30,000
06E 23	Air Bag Replacement		5,000				5,000
			40,000				40,000
06E 25	Battalion Chief Vehicle Replace.						250,000
D6E 11	Fire Station One Remodel		250,000	9,000			9,000
07E 26	S.E.R.V. Replacement			50,000			50,000
)7H51	CSA Pick-Up Trucks			50,000			
000000000000000000000000000000000000000	TOTAL PESD	851,503	646,610	1,096,000	253,080	321,610	3,168,803
BOND	FUNDS						
01W11	Pulling Property	880,000					880,000
01W08	Fleischmann Renovations	4,000,000					4,000,000
GRAND	TOTAL BOND PROJECTS	4,880,000	0	0	0	0	4,880,000
	UTILITY TAX	8,449,303	1,883,410	1,417,000	484,080	546,610	12,780,403

CIP PROJECTS - BUILDING & ZONING FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	PROJECT TOTAL
BUILD	ING & ZONING						
05B05	Additional Inspector Vehicles	49,620					49,620
05B01	Replacement Vehicle	49,620					49,620
05B13	Sunshades for Building	8,000					8,000
05B07	Microfilm & Microfiche Reader/Scan	4,000					4,000
GRAND	FOTAL BUILDING & ZONING	111,240	0	0	0	0	111,240

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CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	PROJECT TOTAL
EAST	NAPLES BAY TAX DISTRICT						
5W01	E. Naples Bay Tax Distr. Dredging	150,000					150,000

CIP PROJECTS - MOORINGS BAY TAX DISTRICT

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	PROJECT TOTAL	
MOOR	INGS BAY TAX DISTRICT							
05W03 05W04	Semi-Annual Monitoring of Dr.'s Pass Moorings Bay Tax Distr. Dredging	10,580 500,000					10,580 500,000	
GRANE	TOTAL MOORINGS BAY	510,580	0	0	0	0	510,580	

CIP PROJECTS - COMMUNITY REDEVELOPMENT FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	PROJECT TOTAL
COMM	IUNITY REDEVELOPMENT						
00C12	41-10 Master Plan	1,700,000	1,500,000		1,500,000		4,700,000
04C16	12 Avenue Improvements	250,000					250,000
05C01	CRA Manager Furnishings	5,000					5,000
05C07	3rd Ave. S. Improvements	195,000					195,000
05C02	Construction Reserves	427,369		750,000		750,000	1,927,369
CRANE	TOTAL COMMUNITY REDEV.	2,577,369	1.500.000	750,000	1,500.000	750.000	7.077.369

CIP PROJECTS - STREETS & TRAFFIC

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	PROJECT TOTAL
STREE	TS & TRAFFIC						
05U28	Annual Overlay Program	400,000	400,000	400,000	400,000	400,000	2,000,000
05U01	Signal System Improvement Program	120,000	120,000	120,000	120,000	120,000	600,000
05U18	Street Enhancement/Impv. Program (1)	200,000	200,000	200,000	200,000	200,000	1,000,000
05U09	Signal System Component Upgrades	55,000	57,500	60,000	62,500	65,000	300,000
05U29	Annual Sidewalk Improvement Program	75,000	75,000	75,000	75,000	75,000	375,000
05U31	Alley Surfacing Program	75,000	75,000	75,000	75,000	75,000	375,000
05U23	Annual Street Lighting Impv.	35,000	36,500	38,000	39,500	41,000	190,000
05U14	Sandpiper Master Plan	50,000					50,000
05U14	Collier County-Naples Phase II Signal System	4,900,000					4,900,000

All projects are funded with proceeds of Gas Tax as identified in the City's Comprehensive Plan unless otherwise noted.

(1) Projects funded with Roadway Impact Fees.

FDOT reimbursement.

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CIP- PROJ	PROJECT DESCRIPTION	CIP PI	DEPT REQUEST	- WATER DEPT REQUEST	SEWER DEPT REQUEST	FUND DEPT REQUEST	DEPT REQUEST	PROJECT TOTAL	ĩ
			2005	2006	2007	2008	2009		-
WATE	R/SEWER ADMINISTRA	TION							in.
06J01 06J05 GRANI	Landscaping PW Corrido Parking/Pavement Overl D TOTAL WATER/SEWE	lay	0	72,000 40,000 112,000	0	C	0	72,000 40,000 112,000	-
WATE	R PRODUCTION								-
04K07	Water Plant Security Sys	stem	350,000	250,000	250,000	250,000	250,000	1,350,000	1.
05K09	Chlorine Regulators		10,400	ar	11,000	and a second	11,500	32,900	
05K10	Ammoniator Rebuilds		22,000					22,000	-
01K60	Golden Gate Water Well		400,000					400,000	1
05K30	Influent MAG Flow Mete	rs	50,000	33,000				83,000	
05K35	Operators Truck		23,500					23,500	-
05K11	Backwash Pump/Motor S	Spares	21,000					21,000	
05K12	Monitoring Wells		40,000					40,000	100
05K14	Fluoride Pumps	salute (le al	13,500					13,500	
05K42	Pavement to #3 & #4 A	ccelators	20,000	20.000				20,000	-
05K37	Roof Replacement	arada	20,000	20,000				40,000	1
02K01 04K41	Solana Pump Station Up East Naples Pump Statio	-		477,335 300,000				477,335 300,000	
06K24	Water Quality Improvem			750,000	10,000,000	10,000,000		20,750,000	-
06K24	Washwater Transfer & S			20,000	10,000,000	20,000		40,000	
06K25	Landscaping Solana Pun	-		100,000		20,000		100,000	100
06K34	Vacuum Press Rebuild	np station - s	52	30,000		30,000		60,000	
07K27	Forklift Replacement			00,000	25,000	00,000		25,000	-
									1
GRANI	TOTAL WATER PRODU	JCTION	970,400	1,980,335	10,286,000	10,300,000	261,500	23,798,235	
WATER	R DISTRIBUTION								-
05L02	Water Transmission Main	ns	300,000	250,000	250,000	300,000	250,000	1,350,000	1.00
99L07	City/County Interconnec		100,000					100,000	
05L15	Extend Awning ES & WD		60,000					60,000	-
05L01	I-75 Raw Water Line Rel		900,000					900,000	
05L29	Service Truck Replaceme		43,000		45,000		50,000	138,000	
05L31	Ground Penetrating Rad		16,000					16,000	_
05L34	Tapping Machine w/ Line	e Stopping Ed	43,000					43,000	
GRANE	TOTAL WATER DISTR	IBUTION	1,462,000	250,000	295,000	300,000	300,000	2,607,000	10
WASTE	WATER TREATMENT								_
05M02	Reuse Expansion		12,000,000					12,000,000	
05M03	WWTP Security		50,000	50,000				100,000	
03M01	Aeration Diffusers		100,000	100,000	100,000			300,000	-
05M20	Return Activated Sludge		45,750	50,500	32,000			128,250	
03M23	SCADA System Upgrade		16,500					16,500	10
05M07	Reuse Water Transfer Pu		29,000	29,000	29,000	29,000	29,000	145,000	
05M05	Return Activated Sludge		20,000	20,000				40,000	-
05M41	Generator Electronic Rep		80,000	050 000				80,000	
05M25	RDP Building Enhanceme	ent	35,000	250,000				285,000	
05M22	Metal HIP Roof		17,000	75,000				92,000	-
05M43	Laboratory Equipment	rement	13,200					13,200 10,000	
05M44 05M42	Maintenance Cart Replac Grit Classifier	lement	10,000 35,000					35,000	10
06M10	Filter Rehabilitation		33,000	77,000		40,000	40,000	157,000	
									-
GRAND	TOTAL WASTEWATER	TREATMEN	12,451,450	651,500	161,000	69,000	69,000	13,401,950	-
									-
									11
				8					-

TOTAL	WATER/SEWER FUND	15,546,655	4,320,835	11,429,000	11,324,000	1,317,500	43,937,990
GRAND	TOTAL UTILITIES MAINTENANCE	139,805	977,000	342,000	342,000	342,000	2,142,805
06X20	Lift Station Upgrades 21 & 25		100,000	50,000	50,000	50,000	250,000
06X19	Golden Gate Well #24 Upgrade		50,000	00000000 0 000000000000000000000000000	and a second	n provjen n ≢ najski Stra Stali (1995) Stali provjen n ≢	50,000
06X07	P.S. Power Svc/Control Panel Upgrades	5	37,000	37,000	37,000	37,000	148,000
06X03	Lift Station Conversion L.S. #6		175,000	140,000	140,000	140,000	595,000
04X14	Replace Maintenance Shop	20,000	500,000				500,000
05X15	Service Vehicle	23,805					6,000 23,805
05X01	Replace/Upgrade Well Equipment Radio Direction Finder	50,000 6,000	50,000	50,000	50,000	50,000	250,000
05X04 05X01	L.S. Sumbersible Pumps	45,000	50,000	50,000	50,000	50,000	245,000
05X27	Reline Pump Station Wet Wells	15,000	15,000	15,000	15,000	15,000	75,000
UTILIT	IES MAINTENANCE						
GRAND	TOTAL WASTEWATER COLLECTIO	523,000	350,000	345,000	313,000	345,000	1,876,000
06N25	Unsewered Master Plan Update		50,000				50,000
05N27	Chain Scrapper	6,500					6,500
05N13	Pipe Locator	4,500					4,500
05N16	Liner Bladder	12,000			13,000		25,000
05N23	Service Truck	75,000		45,000		45,000	165,000
03N08	Collections Warehouse Improvements	45,000					45,000
05N04	Replace Sewer Mains, Laterals & Man	200,000	300,000	300,000	300,000	300,000	1,400,000
05N19	Sewer Inspection Vehicle	180,000					180,000
WASTE	WATER COLLECTIONS						
PROJ	DESCRIPTION	REQUEST 2005	REQUEST 2006	REQUEST 2007	REQUEST 2008	REQUEST 2009	TOTAL
CIP-	PROJECT	DEPT	DEPT	DEPT	DEPT	DEPT	PROJECT

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CIP PROJECTS - NAPLES BEACH FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	PROJECT TOTAL
BEACH	IFUND						
05R07	Beach Cleaning Equipment	89,000					89,000
00R18	Monitoring of S. Gordon Drive T-Groin	51,964					51,964
05R02	Beach Access Rehab Program	50,000	50,000	50,000	50,000	50,000	250,000
05R08	Lowdermilk Park Playground	20,000					20,000
05R14	CC Artificial Reef Construction	12,500					12,500
05R22	Lowdermilk Park Lighting	25,000					25,000
03R13	HTE Click2Gov Software	15,620					15,620
06R06	Beach Patrol ATV	19.000	5,000		5,000		10,000
07R12	Beach Patrol Pick-Up Trucks		5,000	50,700	Terra		50,700

GRAND TOTAL BEACH FUND 264,084 5	5,000 100,700 55,000 50,000 524,784
GRAND TOTAL BEACT TOND 204,004 5	5,000 100,700 55,000 50,000 524,764

CIP PROJECTS - SOLID WASTE

CIP- PROJ	PROJECT DESCRIPTION		DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	PROJECT TOTAL
SOLID	WASTE							
05P11	Commercial Front-En	d Loading Refuse Tru	ck 300,000	300,000	150,000	150,000		900,000
05P04	Garbage Truck Paintin	ng	21,000	7,000	7,250	7,500	8,000	50,750
05P21	Residential Satellite C	Collection Vehicles	40,000	22,500	22,500	22,500	22,500	130,000
05P33	Rear End Loading Pag	cker Truck	154,000		157,000	Constant and the state of the	and the second second	311,000
05P09	Dumpster Repair Bldg		25,000	200,000				225,000
05P17	Roll-Off Compactor In		50,000					50,000
GRAN	D TOTAL SOLID	NASTE	590,000	529,500	336,750	180,000	30,500	1,666,750

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CIP PROJECTS - STORMWATER

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	PROJECT TOTAL
STOR	MWATER						
05V02	Outfall Storm Drain Inspec/Clean/Line	200,000	200,000	200,000	200,000	200,000	1,000,000
05V12	Swale Restoration Program	150,000	200,000	200,000	200,000	200,000	950,000
05V03	Storm System Maintenance Program	50,000	100,000	100,000	100,000	100,000	450,000
05V04	Update Stormwater Master Plan	150,000					05633
06V05	Street Sweeper		140,000	150,000			290,000
06V11	Gordon River Extension Study		50,000				and states
01V26	Basin V		250,000	100,000	100,000	50,000	500,000
06V08	Central Ave. Basin VI		300,000				300,000
06V14	Basin III Phase I		100,000	100,000	100,000	3,000,000	3,300,000

GRAND TOTAL STORMWATER

550,000 1,340,000 850,000 700,000 3,550,000 6,790,000

CIP PROJECTS - INFORMATION SERVICES

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	PROJECT TOTAL
INFOR	RMATION SERVICES						
05T07	Server Replacements	45,000	45,000	45,000	45,000	45,000	225,000
05T16	PC Replacement Program	120,000	120,000	120,000	120,000	120,000	600,000
05T25	E-Mail Archival System	32,200	0.00		o bench	N In Marcal	32,200
05T26	Internet Firewall Upgrade/Replacement	6,050					6,050
05T08	Looking Glass GIS/Map Viewer Software	37,864					37,864
05T20	Printer Replacement Program	32,000	32,000	32,000	32,000	32,000	160,000
05T33	Network Capacity Expansion	11,000		A 5.25			11,000
03T28	HTE Click2Gov-Utility Billing Internet SW	18,620					18,620
03T31	Internet Commerce Server Backup	11,000					11,000
05T34	Electronic Council Packets	34,000					34,000
06T12	Video on Demand/Streaming Video		28,000				28,000
06T15	Council Chamber Monitor System		20,000				20,000
06T11	Multiple Camera System		74,500				74,500
ΤΟΤΑΙ	L INFORMATION SERVICES	347,734	319,500	197,000	197,000	197,000	1,258,234

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CIP PROJECTS - EQUIPMENT SERVICES FUND

CIP- PROJ	PROJECT DESCRIPTION		DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	PROJECT TOTAL
EQUI	PMENT SERVICES							
05507	Air Compressor Replacement	44.000	13,000					13,000
05510	Fuel Monitoring System		15,000					15,000
05S15	Fleet Software Upgrade		4,800					4,800
05S12	Facility Improvements		20,000	50,000	100,000			170,000
06S16	Portable Heavy Truck Lift			60,000				60,000
GRAND	TOTAL EQUIPMENT SERVI	CES	52,800	110,000	100,000	0	0	262,800

UTILITY TAX FUND



CAPITAL IMPROVEMENTS PROGRAM UTILITY TAX CAPITAL IMPROVEMENTS FUND

As the largest source of capital funding for the city, and unchallenged for use of its proceeds, the Utility Tax Fund is easy to analyze. Unlike other funds, the Finance Department can prepare very good preliminary revenue estimates for the Utility Tax Fund to determine what can be funded.

City Code Section 58 Article IV governs the collection and appropriation of city utility tax receipts, as does F.S. 166 and 202. City Code states that utility tax receipts shall first be appropriated for any debt backed by these receipts. After that, funds are to be transferred to the capital improvement fund of the city for the uses and purposes set forth and contained in the budget for the current fiscal year. Any surplus is eligible to be transferred to the General Fund for regular operations.

For 2004-05, Utility Tax revenues are estimated as follows:

Electric Utility Tax	\$2,100,000
Teco Utility Tax	7,500
Propane Utility Tax	145,000
Telecommunications Tax	926,000
Interest	30,000
Total	\$3,208,500

Three other revenue sources showing in this fund are directly related to expenditures:

Ad Valorem Tax (Naples Preserve Voted Tax)	\$580,000
Transfer in-CRA Parking Garage	402,367
Transfer in-East Naples Bay	74,101
Total	\$1,056,468

Each of these sources pay a specific debt, therefore, these funds are not available for any other use.

A fund balance of \$139,448 is expected at the beginning of 2004-05. After payment of the Utility Tax Bonds Debt Service in the amount of \$807,558, and administrative charges, approximately, \$2,473,430 of utility tax proceeds should be available to fund Utility Tax Capital Improvements.

In addition to Utility Taxes, the Capital Improvement Fund also receives the City's impact fees. Impact fees are imposed by local governments to offset the cost of new development on existing facilities. Naples' impact fees were established by Ordinance 97-7910. For 2004-05, impact fee revenue is projected as follows, totaling \$144,500:

\$18,000
\$80,000
\$43,000
\$3,500

CAPITAL IMPROVEMENTS PROGRAM UTILITY TAX CAPITAL IMPROVEMENTS FUND Continued

Also tracked within this fund are the proceeds of the 2001 Parks Bond. These June 2001 bonds were issued for \$9,845,000, and intended to redevelop or improve certain parks within the city. Major projects completed from that bond were the River Park Center, Seagate Park, the Norris Center and the Parks/Maintenance Facility. On the financial summary that follows, the sale of the Wilkinson House is also tracked with the bond, because they, too, are restricted to Park Improvements. In all, there will be \$6,645,070 available for Parks projects in 2004-05.

The complete list for the capital items is in the pages that follow. Projects for 2004-05 include supplemental back up sheets. Projects in the outer years, which are not clearly defined by their titles, are described below.

Community Services

- **Betsy Jones Park Landscape** improvements to complete the right of way and lakefront. Improvements will also include walkways, irrigation, landscaping and post/rail fence, to control parking and pedestrian access.
- **Service Truck with Crane The** vehicle is scheduled for replacement in 2007-08 but will be analyzed to determine need prior to budgeting. This truck assists with operational and preventative maintenance service plus all specialized projects for all citywide public facilities maintained through Facilities Maintenance.
- **450 Service Truck with Crane The** vehicle is scheduled for replacement in 2008-09 but will be analyzed to determine need prior to budgeting.

Police and Emergency Services

- Air Bags Replacement These high-pressure airbags are used to lift heavy machinery, equipment and other items weighing up to 70 tons, which may entrap victims. These airbags need to be replaced approximately every five years.
- **Battalion Chief Vehicle This** operations vehicle with command center is scheduled for replacement in 05-06, but will be analyzed to determine need prior to budgeting.
- Fire Station 1 Remodel Remodeling of the dormitory facility. This facility was last refurbished in 1995.
- **SERV Replacement Scheduled** replacement of the Special Events Rescue Vehicle, which was originally donated by the Fire Union. Actual need will be analyzed prior to budgeting.
- **CSA Pick-up Trucks** Scheduled replacement of two trucks used by the Community Service Aides. Actual need will be analyzed prior to budgeting.



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UTILITY TAX DEBT SERVICE FUND FINANCIAL SUMMARY Fiscal Year 2004-05

Begin	ning Balance - Unrestricted Net Assets a	\$349,416	
	Projected Revenues FY 2003-04		\$6,494,125
	Projected Expenditures FY 2003-04		\$6,704,053
	Net Increase/(Decrease) in Net Unrestricted	d Assets	-\$209,928
Expec	ted Unrestricted Net Assets as of Sept.	30, 2004	\$139,488
ADD:	BUDGETED REVENUES:		
	Ad Valorem Tax-Voted Debt Service Utility Tax	\$580,000	
	Florida Power & Light	2,100,000	
	Teco Gas	7,500	
	Propane Sales	145,000	
	Local Telecommunications Tax	926,000	
	Interest Earned	30,000	
	Transfer - Parking Garage Bonds	402,367	
	Transfer - East Naples Bay Debt	74,101	\$4,264,968
TOTAL	AVAILABLE RESOURCES		\$4,404,456
LESS:	BUDGETED EXPENDITURES:		
	Naples Preserve Bonds	\$580,000	
	Utility Tax Bonds:		
	Principal	316,290	
	Interest	491,268	
	East Naples Bay Debt Service	74,101	
	Parking Garage Debt Service	402,367	
	TRF - Admin. Reimbursement	64,000	
	Operating Expenses	3,000	
	TRF - Capital Improvements	2,473,430	\$4,404,456
BUDGI	ETED CASH FLOW		(\$139,488)
Projec	\$0		



UTILITY TAX CAPITAL IMPROVEMENTS FUND FINANCIAL SUMMARY Fiscal Year 2004-05

Beginning Balance - Unrestricted Net As Beginning Balance - Construction as of S	\$2,333,984 \$1,803,831	
Projected Revenues FY 2003-04 Projected Expenditures FY 2003-04	\$2,825,219 \$3,468,196	
Net Increase/(Decrease) in Net Unres	stricted Assets	-\$642,977
Expected Unrestricted Net Assets as of S	Sept. 30, 2004	\$3,494,838
Add Fiscal Year 2004-05 Budgeted Reve	nues	
Transfer - Utility Tax	\$2,473,430	
Non-Road Impact Fees	144,500	
Interest Earned	215,000	
Earned Assessment Payments	70,000	
Other Revenue	2,000	
Grants	57,000	
Re-Paymt-Comm Redevel	161,186	\$3,123,116
TOTAL AVAILABLE RESOURCES		\$6,617,954
Less Fiscal Year 2004-05 Budgeted Expe	enditures	
Capital Projects per Attached List	\$3,577,303	
Administrative Chargebacks	243,000	
Capital Contingency	500,000	\$4,320,303
BUDGETED CASH FLOW	opal	-\$1,197,187
Projected Unrestricted Net Assets as of S	\$2,297,651	



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BOND FUND PROJECTS FINANCIAL SUMMARY Fiscal Year 2004-05

Beginning Balance - Unrestricted Net Assets* as of Sept. 30, 2003	\$0	
Beginning Balance - Construction as of Sept. 30, 2003	\$4,681,467	
Projected Revenues FY 2003-04	\$5,282,292	
Projected Expenditures FY 2003-04	\$3,318,689	
Net Increase/(Decrease) in Net Unrestricted Assets	\$1,963,603	
*Not yet estimated using GASB 34	Kait 17MC	
Expected Restricted Net Assets as of Sept. 30, 2004*	\$6,645,070	
Less Fiscal Year 2004-05 Budgeted Expenditures		
Capital Projects per Attached List \$4,880,000	4,880,000	
Projected Restricted Net Assets as of September 30, 2004*	\$1,765,070	
*Not yet estimated using GASB 34		

of search the substation see these of

UTILITY TAX FUND / DEBT SERVICE FUND REVENUE SUMMARY

	ACTUAL 2000-01	ACTUAL 2001-02	ACTUAL 2002-03	PROJECTED 2003-04	PRELIMINARY BUDGET 2004-05
AD VALOREM TAX	\$829,534	\$839,255	\$831,850	\$822,860	\$580,000
FLORIDA POWER & LIGHT	2,017,479	2,130,149	2,225,370	2,100,000	2,100,000
TELEPHONE	678,380	58,049	8005 YT assume	- Projected Bkp	-
LOCAL COMM. TAX	-	1,143,951	1,235,801	926,100	926,000
PROPANE	179,097	114,192	123,460	150,000	145,000
TECO	-	-	4,478	7,500	7,500
BOND PROCEEDS	9,845,000	(2) -	5,925,000	and so the second second	-
INTEREST INCOME	600,922	332,480	270,734	181,709	245,000
GRANTS	164,333	175,112	145,710	27,872	57,000
NON-STREET IMPACT FEES	218,738	273,062	172,045	143,200	144,500
OTHER INCOME	38,306	59,656	65,458	3,971,915	2,000
FUND RAISING	1,870	147,516	451,000	43,000	-
ASSESSMENT PAYMENTS	34,486	36,153	38,715	70,000	70,000
TRANSFER - OTHER FUNDS	134,100	154,200	-	3,411,562	161,186
TRF - E. NAPLES BAY	77,228	62,170	64,242	61,564	74,101
TRF - PARKING GARAGE	132,600	157,048	180,340	461,101	402,367
TOTAL UTILITY TAX FUND	\$14,952,073	\$5,682,993	\$11,734,203	\$12,378,383	\$4,914,654

(1) Naples Preserve Bond Issue.

(2) Park Improvements Bond Issue, refunding 1997 Public Service Tax Bonds.

CIP PROJECTS - UTILITY TAX FUND

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	CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	PROJECT TOTAL
	FINA	NCE						
	05D09 05D03 05D08 05D02	Renovate Cashier Office Area Laptop Computer Integrated Mail System Renovate Finance Conference Rm	5,000 2,800 24,000 4,500					5,000 2,800 24,000 4,500
	GRAN	TOTAL FINANCE DEPARTMENT	36,300	0	0	0	0	36,300
	CONS	TRUCTION MANAGEMENT						
	05Y01 05Y03 05Y06 05Y07 05Y09	Galleon Drive Bridge Replacement City Parking Lot Repairs Burning Tree Corridor/ROW 3rd Avenue South Improvements 3rd Street Traffic Calming	450,000 70,000 605,000 450,000 150,000	70,000	70,000	70,000	70,000	450,000 350,000 605,000 450,000 150,000
	GRANE	TOTAL CONSTRUCTION MANAGER	1,725,000	70,000	70,000	70,000	70,000	2,005,000
1	COMM	UNITY SERVICES						
	PAR	KS & PARKWAYS						
	01F69 05F26 05F02 00F45 05F07 05F16	U.S. 41 Median South of Fleischmann Tree Planting Program Cul-De-Sac Renovations Royal Harbor - Oyster Bay Entrance Aqualane Shores Median Median Rest. of Landscape & Canopy	275,000 75,000 56,000 50,000 40,000 84,000	75,000 56,000 50,000 30,000	75,000 56,000 30,000	75,000 56,000 30,000	75,000	275,000 375,000 224,000 100,000 40,000 204,000
	04F29 05F25 05F30 05F32 05F33 05F37 06F34 06F35 06F22 06F36	City Hall Landscape Renovations Utility Dump Truck Parkways Division Manager Vehicle Water Truck Replacement Tank Truck Bed Replacement Broad Ave. S. ROW 6th Ave. North Betsy Jones Park Utility Truck Replacement Utility Dump Truck Replacement Utility Dump Truck Replace Dump Body	29,000 40,000 29,000 15,200 4,500 25,000	28,800 40,000 40,000 40,000	50,000	50,000	50,000	29,000 40,000 29,000 15,200 4,500 25,000 28,800 40,000 40,000
	SUB 1	TOTAL CS/PARKS & PARKWAYS	722,700	359,800	161,000	161,000	105,000	1,509,500
	REC	REATION						
	05G05 05G33 06G27 06G28 06G34 06G35 06G37	Facility Upgrades/Renovations Citywide Playground/Equipment 7 Passenger Van Bandshell Audio System Floor Resurface Gulfview School Replace River Park Pool Anthony Park Restrooms	60,000 30,000	60,000 50,000 20,000 50,000 52,000 500,000 50,000	60,000			180,000 80,000 20,000 50,000 52,000 500,000 50,000
	SUB 1	TOTAL CS/RECREATION	90,000	782,000	60,000	0	0	932,000
	0.0000000000000000000000000000000000000	TOTAL COMMUNITY SERVICES	812,700	1,141,800	221,000	161,000	105,000	2,441,500
		DEPARTMENTAL/MAINTENAN						
	05I03 05I22 05I10 05I05	Recon. of Warehouse Shelter Replace Council Chamber Doors Sign Replacement Trash Cans & Picnic Tables	60,800 10,000 25,000 36,000	25,000				60,800 10,000 50,000 36,000

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	PROJECT
05107	Portable Pressure Washer	12,000					12,000
07109	Service Truck w/ Crane			30,000			30,000
09I11	450 Service Truck w/ Crane					50,000	50,000
GRANE	TOTAL NON-DEPARTMENTAL/MA	143,800	25,000	30,000	0	50,000	248,800
PESD							
05H01	Patrol Vehicles	210,000	168,000	168,000	168,000	168,000	882,000
05H44	800 Mhz Replacement Radios	36,000	36,000	36,000	36,000	36,000	180,000
05E 38	Fire Apparatus Replacement	285,000		800,000			1,085,000
05E 18	S.C.B.A. Replacement	17,500	17,500	21,000	17,500	17,500	91,000
05H31	Boat Motors	12,000	12,000	12,000	12,000	12,000	60,000
05E 03	Repaint Engine 11	14,000					14,000
05H05	FDOT Speed Enforc./DUI Grant	30,000					30,000
05H06	Local Law Enforcement Block Grant	33,000					33,000
05E 19	Assist. To Firefighter Grant	93,174					93,174
05E 27	Fire Prevention & Safety Grant	23,349					23,349
05E 24	Training Officer Vehicle	30,000					30,000
05H08	Office Furniture	6,500					6,500
05 E22	Impact Response Team Trailer	12,300					12,300
05E 20	A.E.D. Replacement	19,500					19,500
05H19	Refurbish Crime Scene Van	3,000					3,000
05H40	Remodel Interview Rooms & Lab	8,500					8,500
05H51	Mapstar Angle Encoder & Tripod	3,000					3,000
05H48	Document Shredder	3,100					3,100
05H09	PESD Notebook Replacement Pgm	19,580	88,110		19,580	88,110	215,380
04H33	Locker Room/Bathroom Renovations		30,000				30,000
06E 23	Air Bag Replacement		5,000				5,000
06E 25	Battalion Chief Vehicle Replace.		40,000				40,000
D6E 11	Fire Station One Remodel		250,000				250,000
07E 26	S.E.R.V. Replacement			9,000			9,000
07H51	CSA Pick-Up Trucks			50,000			50,000
GRAND	TOTAL PESD	859,503	646,610	1,096,000	253,080	321,610	3,176,803
BOND	FUNDS						
D1W11	Pulling Property	880,000					880,000
01W08	Fleischmann Renovations	4,000,000					4,000,000
GRAND	TOTAL BOND PROJECTS	4,880,000	0	0	0	0	4,880,000

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TOTAL UTILITY TAX	8,457,303 1,883,410 1,417	7,000 484,080 546,610 12,788,403

FINANCE



O NEW / ADDITION	AL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05D09	FUND:	UTILITY TAX
DEPARTMENT:	FINANCE	DEPT PRIORITY:	1.0000000
DIVISION:	ACCOUNTING	PREPARED BY:	KAREN BALL
PROJECT NAME:	RENOVATION OF CASHIER OFFICE AREA	0.0010.0010	U STAR DECK

PROJECT LOCATION / DESCRIPTION: RENOVATION OF WORK AREA FOR THE CASHIER LOCATED IN THE FINANCE DEPT. INCLUDES WORKSTATION & MINOR CONSTRUCTION ALSO INCLUDES NEW FURNITURE FOR OFFICE IN ACCOUNTING.

SOURCES	OF	FUNDING:	
ACCOUNT	NU	MBER:	

UTILITY TAXES, LOCAL COMMUNICATION TAX

340-0706-513-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					bas
Building					(erf)(si
Improves other than Bldg	\$5,000			utita sher	radio temperan
Machinery/Equip				9	aj Sigeraldon
/ehicle					stocke
Other		802,52			ports
TOTAL COST	\$5,000			7803.1478	7
RECURRING COSTS (such as util	ities, maintenance) a	nd ACCOUNT			

In order to maintain continuity in the Finance Department it is necessary to renovate the area where the cashier is located. This area is visible from the lobby of City Hall and unsightly. The current situation is not efficient for the cashier. Simultaneous visibility of the customer and the cash register is difficult. Construction request is for a workstation to match the customer service workstations and minor renovation of the front counter to make it more efficient and easier to serve the customer.

HISTORICAL INFORMATION:

Approved Budget to Date

Total Expenditures (Estimated) as of 9/30/2004

Estimated Balance as of 9/30/2004

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



PROJECT NUMBER:	05D03	FUND:	UTILITY TAX	
DEPARTMENT:	FINANCE	DEPT PRIORITY:	2	
DIVISION:	ACCOUNTING	PREPARED BY:	ANN MARIE RICARDI	
PROJECT NAME:	LAPTOP COMPUTER			

SOURCES OF FUNDING: **ACCOUNT NUMBER:**

UTILITY TAXES, LOCAL COMMUNICATIONS TAX 340-0706-513-60-80

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					bress
Building					guitding
Improves other than Bldg		008,82		disn.illeg	adio zavot unti
Machinery/Equip					Machinery/Ban
Vehicle					'tehicle.
Other	\$2,800				ion10
TOTAL COST		000.37		1201.141	
RECURRING COSTS (such as uti	lities, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, inc	lude type, year purchas	ed, mileage/hou	irs and prior year	's maintenance c	osts)
Finance has a number of employees their continuing education and cert Additionally, the director has an off	ifications. A laptop con	nputer will allow	staff to continue	e to work while o	out of the office.

laptop from another department which is sometimes difficult.

HISTORICAL INFORMATION:

Approved Budget to Date

Total Expenditures (Estimated) as of 9/30/2004

Estimated Balance as of 9/30/2004

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



NEW / ADDITION	NAL CAPITAL IMPROVEMENT	0	CAPITAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05D08		FUND:	UTILITY TAX
DEPARTMENT:	FINANCE		DEPT PRIORITY:	3
DIVISION:	CUSTOMER SERVICE		PREPARED BY:	RALPH LACIVITA
PROJECT NAME:	INTEGRATED MAIL SYSTEM	67.03	CONTRACTOR CONTRACTOR	In the second second
PROJECT LOCATION	/ DESCRIPTION MAIL ROOM/FIR	ST FLO	OR CITY HALL	

SOURCES OF FUNDING: ACCOUNT NUMBER:

UTILITY TAXES, LOCAL COMMUNICATION TAX

340-0707-513-60-40

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					ten d
Building					Qui Shia
Improves other than Bldg		21.0		sheh didi.	torità esverger
Machinery/Equip	\$24,000			1	upd\yumilitigi
/ehicle					-daird-s
Other			1		2042
TOTAL COST	\$24,000	pieres -		7200	9
RECURRING COSTS (such as util	ities, maintenance) a	nd ACCOUNT			

Our current folder/stuffer was purchased in Fiscal Year 2000. Since the beginning of this calendar year we have had twelve calls for service on this machine. Last year we assumed approximately 6,000 Collier County utility accounts that were previously billed by the county. The folder/stuffer is used for all utility billings, payroll, citations and numerous other mailings. The new machine provides the capabilities of an all in one process. It prints the bills and payroll checks. It can also add up to 2 preprinted sheets, return envelope, inserts the complete mail piece, and seals the envelope. The new equipment also barcodes and presorts for postal discounts. The process we currently use is much more cumbersome and time consuming. The document first has to be printed then taken to the folder/stuffer then inserted where it is folded, stuffed and sealed. The process is then set up for mailing. \$24,000 is the total cost for a three year lease.

HISTORICAL INFORMATION:

Approved Budget to Date

Total Expenditures (Estimated) as of 9/30/2004

Estimated Balance as of 9/30/2004

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



NEW / ADDITION	AL CAPITAL IMPROVEMENT O CAPIT	TAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05D02	FUND:	UTILITY TAX
DEPARTMENT:	FINANCE	DEPT PRIORITY:	4
DIVISION: ACCOUNTING		PREPARED BY:	ANN MARIE RICARDI
PROJECT NAME:	RENOVATION FINANCE CONFERENCE ROOM	NETS IN GRADIN	PROTECT RANK!
PROJECT LOCATION	DESCRIPTION: FINANCE CONFERENCE ROOM	OF THE MOTIVESSE	endier toorron / el

SOURCES OF FUNDING: ACCOUNT NUMBER: UTILITY TAXES, LOCAL COMMUNICATIONS TAX 340-0706-513-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					Land
Building					(testoleg)
Improves other than Bldg	\$4,500			goon Blog	onto entoisent
Machinery/Equip		10208-12			agikty to niki sitt
Vehicle					tionicia-
Other					Other
TOTAL COST	\$4,500	600,858		TRUDUALS	
JUSTIFICATION: (for vehicles, inc The Finance Department has a co departments and meetings with peop department are stored in this confere and in disrepair. This request is for b	nference room on the ole outside of city staff. ence room. The storage	first floor that Office supplies, e cabinet and bo	is used for stat books, and docu okcase that curre	ff meetings, mee ments that are us ently hold these do	tings with other sed by the entire ocuments are old
HISTORICAL INFORMATION:					
Approved Budget to Date				and week	Alleria and State
Total Expenditures (Estimated) as o	f 9/30/2004		Logs vegto veg	Chertification (atheners where
Estimated Balance as of 9/30/2004					and holes and
DESCRIPTION OF CORRESPOND	ING PROJECT IN ANO	THER DEPARTI	MENT:		

CONTSTRUCTION MANAGER



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City of Naples, Florida 2004-2005 CAPITAL EXPENDITURE REQUEST

O NEW / ADDITION	OSY01 OSY01 CONSTRUCTION MANAGEMENT			AL REPLACEMEN FUND:		CARRYFORWARD UTILITY TAX 1		
DEPARTMENT:				DEPT PRIORITY:	ΓY:			
DIVISION:	CONSTRUCTION	MANAGEMENT		PREPARED BY:	GEORGE	GEORGE ARCHIBALD		
PROJECT NAME:	GALLEON DRIVE	GALLEON DRIVE BRIDGE REPLACEMENT						
PROJECT LOCATION /	/ DESCRIPTION:	BRIDGE REPLAC	CEMENT AND COP	RRESPONDING DR	AINAGE IMPROV	EMENT AT		
SOURCES OF FUNDIN	G:	UTILITY TAXES, LOCAL COMMUNICATIONS TAX						
ACCOUNT NUMBER:		340-0601-541-60-30						
CAPITAL COSTS BY TYPE		FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09		
Land						644		
Building						guiding		

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09		
Land					and a second		
Building					40105405		
Improves other than Bldg	\$450,000			abits as Di	selle resplant		
Machinery/Equip					n de senantes en la		
Vehicle		a de Romany de aray de			-		
Other					auto		
TOTAL COST	\$450,000			1.77202.031	1		
RECURRING COSTS (such as utili	ties, maintenance) a	nd ACCOUNT			MERINA SAR		
JUSTIFICATION: (for vehicles, inclu	ude type, year purchas	ed, mileage/hou	ars and prior yea	r's maintenance c	osts)		
Combination of needed structural imp design efforts with recent recommen additional request of \$180,000 anticipated to be spent by Septen HISTORICAL INFORMATION:	dations of the Port Ro .00 is being reque	yal Association i	nvolving constru	ction of a bridge	vs. a culvert. An		
Approved Budget to Date		PROJECT 02U08: \$346,920					
Total Expenditures (Estimated) as of	f 9/30/2004		A COLUMN AND A LOSS	\$76,920			
Estimated Balance as of 9/30/2004					\$270,000		
DESCRIPTION OF CORRESPONDI	NG PROJECT IN ANC	THER DEPART	MENT:				



O NEW / ADDITION	NAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	CARRYFORWARD
PROJECT NUMBER:	05Y03	FUND:	UTILITY TAX
DEPARTMENT:	CONSTRUCTION MANAGEMENT	DEPT PRIORITY:	2
DIVISION:	CONSTRUCTION MANAGEMENT	PREPARED BY:	RONALD A. WALLACE
PROJECT NAME:	CITY PARKING LOT REPAIRS	on the rolling available repeated	PROJECT NAME:
PROJECT LOCATION	/ DESCRIPTION: ANNUAL REPAIR, MAINT	ENANCE AND EXPANSION OF CI	TY PARKING LOTS.

SOURCES OF FUNDING: ACCOUNT NUMBER: UTILITY TAXES, LOCAL COMMUNICATIONS TAX

340-0601-541-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					bits.i
Building					Euriphica.
Improves other than Bldg	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Machinery/Equip				1	Machinery/Engl
Vehicle					- slotrev
Other					15/1917
TOTAL COST	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
RECURRING COSTS (such as utili	ties, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, incl					
This Program has been used to fund facility improvements at Developmer parking lot, improvements at the pri improvements include additional part ongoing maintenance of other City pa	nt Services, parking an eserve and parking lot king and storage at th	d lighting improv upgrade associa	ements at PESD, ted with the Nev	, overlay of the E v Norris Center.	road Ave, Dock Proposed future

HISTORICAL INFORMATION:

Approved Budget to Date

Total Expenditures (Estimated) as of 9/30/2004

Estimated Balance as of 9/30/2004

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

243,132

107,324 135,808



O NEW / ADDITION	AL CAPITAL IMPROVEMENT O CAPI	TAL REPLACEMENT	CARRYFORWARD
PROJECT NUMBER:	05Y06	FUND:	UTILITY TAX
DEPARTMENT:	CONSTRUCTION MANAGEMENT	DEPT PRIORITY:	3
DIVISION:	CONSTRUCTION MANAGEMENT	PREPARED BY:	GEORGE ARCHIBALD
PROJECT NAME:	BURNING TREE CORRIDOR	ad and the privation	Carridor Prai
PROJECT LOCATION /	DESCRIPTION: DRAINAGE AND STREET IMPR	OVEMENTS. CONSISTENT	WITH AN EXISTING
ANNEXATION AGREEMEN	IT THE PROJECT INCLUDES DESIGNING, PERMIT	TING AND CONSTRUCTING	G MAJOR DRAINAGE
SYSTEM AND A TWO LAN	E DIVIDED ROAD SECTION WITH LANDSCAPING	IN THE MEDIAN. THE PR	OJECT IS DESIGNED

IN THREE (3) PHASES. SOURCES OF FUNDING:

UTILITY TAXES, LOCAL COMMUNICATIONS TAX

ACCOUNT NUMBER:

Π

Γ

Π

Γ

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land				an Kana yang mananan Kana yang mananan kan	
Building			200028976	PAMI TOAMI	25
Improves other than Bldg	\$605,000			0.71.68271	
Machinery/Equip Vehicle				(a.) Sisteri Sisteri Sisteri Contra	
Other				2001-191-2012 12-01-088-79	
TOTAL COST	\$605,000				
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT			
				TREES DAYS	
JUSTIFICATION: (for vehicles, include t	ype, year purchas	ed, mileage/hou	irs and prior year	's maintenance c	osts)
The City/Royal Poinciana Annexation Agree mprovements include drainage, utility reloo mprovements is being dedicated by Roy project. Project cost breakdown attac	cation, surveying, al Poinciana. An	permitting and la	andscaping. The	added road R/W r	necessary for the

Total Expenditures (Estimated) as of 9/30/2004	
Approved Budget to Date	PROJECT 01U35: \$417,684
Total Expenditures (Estimated) as of 9/30/2004	\$300,000
Estimated Balance as of 9/30/2004	\$117,684
DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPAR	TMENT:

I

COST OVERVIEW BURNING TREE DRIVE CORRIDOR PROJECT

25May2004

Subject: The following overview is provided to outline the improvements within the 'Corridor Project' and the preliminary cost data by activity and by Project Phase.

DESIGN:				
Phase 1 Cost:	Complete*			
Phase 1A Cost:		Complete*		
Phase 2 Cost:			10,000	
Total Cost:				10,000
ROAD IMPROVEMENTS	5:			Indon
Phase 1 Cost:	43,400			
Phase 1A Cost:	· · · · ·	40,700		
Phase 2 Cost:			63,300	
Total Cost:				147,400
DRAINAGE IMPROVEM	ENTS:			
Phase 1 Cost:	21,500			
Phase 1A Cost:		107,000		
Phase 2 Cost:			114,600	
Total Cost:				243,100
UTILITY RELOCATION:				
Phase 1 Cost:	Complete*			
Phase 1A Cost:		None		
Phase 2 Cost:			20,000	
Total Cost:				20,000
LANDSCAPING:				
Phase 1 Cost:	32,500			
Phase 1A Cost:		3,000		
Phase 2 Cost:		Repair Constant	20,000	
Total Cost:				55,500
CONTINGENCY:				equiners obuion
Phase 1 Cost:	34,000			
Phase 1A Cost:				
Phase 2 Cost:			95,000	
Total Cost:				129,000
GRAND TOTALS:				
Phase 1 Total:	\$131,400*			
Phase 1A Total:		\$150,700		
Phase 2 Total:			\$322,900	
Total Cost:				\$605,000

*Denotes work scheduled for award/completion by end of FY03-04.



NEW / ADDITION	AL CAPITAL IMPROVEMENT	0	CAPITAL REPLACEMENT	0	CARRYFORWARD
PROJECT NUMBER:	05Y07		FUND:		UTILITY TAX
DEPARTMENT:	CONSTRUCTION MANAGEMENT		DEPT PRIORITY:		4
DIVISION:	CONSTRUCTION MANAGEMENT	24	PREPARED BY:	GE	ORGE ARCHIBALD
PROJECT NAME:	3RD AVENUE SOUTH IMPROVEMENT	S			

PROJECT LOCATION / DESCRIPTION: PROJECT INCLUDES IMPROVEMENTS ON 3RD AVE S AT 2ND ST, 6TH ST AND AND AT 7TH ST. IMPROVEMENTS INCLUDE BRICK PAVER CROSSING, ENTRY ISLAND AND ROUNDABOUT.

SOURCES OF FUNDING: ACCOUNT NUMBER: UTILITY TAXES, LOCAL COMMUNICATIONS TAX

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					
Building					
Improves other than Bldg	\$450,000				
Machinery/Equip	here and the second state	0-01260) 1-0 5-01260) 1-0	0.000.00.0026		
Vehicle					
Other	and and the st			and the second second	Lange and a
TOTAL COST	\$450,000				
RECURRING COSTS (such as util	ities, maintenance) a	and ACCOUNT			
JUSTIFICATION: (for vehicles, inc	lude type, year purchas	ed, mileage/hou	irs and prior year	's maintenance c	osts)
Program previously approved by City to City Council authorization and fun 1995; Resolution # 95-7493. \$255,00 cost breakdown.	ding. The Neighborhood	d Traffic Manage	ment Program wa	as approved by Co	ouncil August 16,
HISTORICAL INFORMATION:					
Approved Budget to Date	andra Albanas h	monthes a	Durin Harris	aniovit ^{de} tasi	une G*
Total Expenditures (Estimated) as o	of 9/30/2004				
Estimated Balance as of 9/30/2004	uther of Lenner of Lenner	aladeni silan	get studios- a	nala bili orma	mali nation?
DESCRIPTION OF CORRESPOND	ING PROJECT IN ANC	THER DEPART	MENT:		
					A A CONTRACTOR OF A CONTRACT

THIRD AVENUE SOUTH IMPROVEMENTS PHASE II

Apr2004

SUBJECT: Consistent with the Traffic Calming Petition submitted and approved by City Council for 3rd Avenue South, the following improvements with estimated cost are included in Phase II for funding in FY 2004-2005:

1. Entry Islands at the intersection of 3 rd Avenue South and 3 rd Street:	\$135,000
Purpose: Maintain traffic on 3 rd Street (north-south collector) and Limit the use of 3 rd Avenue South as an east-west cut thru street.	
2. Entry Islands at the intersection of 3 rd Avenue South and 2 nd Street:	\$135,000
Purpose: Maintain traffic on 2nd Street (north-south collector) and limit the use of 3 rd Avenue South as an east-west cut thru street.	
3. Roundabout at the intersection of 3 rd Avenue South and 6 th Street:	\$100,000
Purpose: Create another entry to 5 th Avenue South District, establish a demarcation between land uses (commercial/residential) and limit the use of 3 rd Avenue South as an east-west cut thru street.*	
4. Entry Islands at the intersection of 3 rd Avenue South and 7 th Street:	\$80,000
Purpose: Create another entry to 5 th Avenue South District with direct access to the theater/parking garage.*	
TOTAL COST	\$450,000

*Denotes 5th Avenue District benefit and proposed shared funding.

Project Elements: The above projects typically include entry island construction, street re-alignment, brick paver pedestrian facilities, drainage rehabilitation, landscaping, lighting and special signing & markings.



NEW / ADDITION	AL CAPITAL IMPROVEMENT	0	CAPITAL REPLACEMENT	0	CARRYFORWARD
PROJECT NUMBER:	05Y09		FUND:		UTILITY TAX
DEPARTMENT:	CONSTRUCTION MANAGEMENT		DEPT PRIORITY:		5
DIVISION:	CONSTRUCTION MANAGEMENT		PREPARED BY:	GE	ORGE ARCHIBALD
PROJECT NAME:	3RD STREET TRAFFIC CALMING				

PROJECT LOCATION / DESCRIPTION: PROJECT INCLUDES IMPROVEMENTS ON 3RD ST. N AND 3RD ST S - BRICK PAVER INTERSECTIONS AND ENTRY ISLAND AT 3RD ST/CENTRAL AND 3RD ST AND 3RD AV

SOURCES OF FUNDING: ACCOUNT NUMBER: UTILITY TAXES, LOCAL COMMUNICATIONS TAX

340-0601-541-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					
Building					
Improves other than Bldg	\$150,000	102:17	3.5.727	B & PN	
Machinery/Equip			1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	-42.
Vehicle	64.2	Act ())	100		
Other					
TOTAL COST	\$150,000				
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT			
				an ann an ann an ann an ann an an an an	
JUSTIFICATION: (for vehicles, include the program previously approved by City Court	cil consistent with	the City's Neigh	borhood Traffic M	lanagement Progr	am, is subject to
	cil consistent with	the City's Neigh	borhood Traffic M	lanagement Progr	am, is subject to
Program previously approved by City Cour City Council funding. The Neighborhood Tr	cil consistent with	the City's Neigh	borhood Traffic M	lanagement Progr	am, is subject to
Program previously approved by City Cour City Council funding. The Neighborhood Tr 7493.	cil consistent with	the City's Neigh	borhood Traffic M	lanagement Progr	am, is subject to
Program previously approved by City Cour City Council funding. The Neighborhood Tr 7493. HISTORICAL INFORMATION:	ncil consistent with affic Management	the City's Neigh	borhood Traffic M	lanagement Progr	am, is subject to
Program previously approved by City Cour City Council funding. The Neighborhood Tr 7493. HISTORICAL INFORMATION: Approved Budget to Date	ncil consistent with affic Management	the City's Neigh	borhood Traffic M	lanagement Progr	am, is subject to

CAPITAL IMPROVEMENT PROGRAM

2005-2009

1%

PARKS & PARKWAYS



O NEW / ADDITION	AL CAPITAL IMPROVEMENT O CAPI	TAL REPLACEMENT	OCARRYFORWARD
PROJECT NUMBER:	01F69	FUND:	UTILITY TAX FUND
DEPARTMENT:	COMMUNITY SERVICES	DEPT PRIORITY:	1
DIVISION:	PARKS & PARKWAYS	PREPARED BY:	B. SHELBURNE/D. LYKINS
PROJECT NAME:	U.S. 41 MEDIAN SOUTH OF FLEISCHMANN		and a second balance
	/ DESCRIPTION: U.S. 41 MEDIANS FROM GOLD		TH AVENUE NORTH.
RENOVATE IRRIGATION	SYSTEM AND MODIFY THE LANDSCAPE PLANTIN	65.	

SOURCES OF FUNDING:

ACCOUNT NUMBER:

UTILITY TAXES, LOCAL COMMUNICATIONS TAX

340-0913-572-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					0.83
Building					cuerta Ga
Improves other than Bldg	\$275,000			enter enter	Provide Company
Machinery/Equip					chuster and a
Vehicle					sicila
Other					
TOTAL COST	\$275,000		\$0	\$0	\$0
RECURRING COSTS (such as util	ities, maintenance) a	nd ACCOUNT			
001.0913.572.31.04	\$12,000	IN CONSTRUCTION OF THE PERSON OF THE		o nel societti de contra de contra de la contra de la contra de contra de contra de contra de contra de contra	
JUSTIFICATION: (for vehicles, inc	lude type, year purchas	ed, mileage/hou	irs and prior year	s maintenance co	osts)

2 1/2 miles of medians exist from Golden Gate Parkway to 7th Avenue North. All other medians on U.S. 41 have been landscaped and irrigated with automated controllers. Landscaping is 23 years old and needs revitalization. Rock areas need to be cleaned out and planted with groundcovers. The irrigation systems require complete replacement to utilize potable water efficiently. The first budget year for the project was 2000-2001. There are delays to these renovations due to FDOT resurfacing and pipe lining project. Total C.I.P. cost for the five year funded project is \$275,000.

HISTORICAL INFORMATION:	HIS	TORICA	LINFO	ORMATI	ON:	
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Approved Budget to Date	01F69	\$165,000
Total Expenditures (Estimated) as of 9/30/2	2004	0
Estimated Balance as of 9/30/2004		\$165,000
DESCRIPTION OF CORRESPONDING PRO	JJECT IN ANOTHER DEPARTMENT:	



NEW / ADDITION	NAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05F26	FUND:	UTILITY TAX FUND
DEPARTMENT:	COMMUNITY SERVICES	DEPT PRIORITY:	2
DIVISION:	PARKS & PARKWAYS	PREPARED BY:	B. SHELBURNE/D. LYKINS
PROJECT NAME:	TREE PLANTING PROGRAM	ALMAN ALSO THE OF LEGISL	KOHOT NAME: 105
PROJECT LOCATION	/ DESCRIPTION . VACANT THE SITES TH	POLICHOLIT THE CITY	Server Locardon Vorse

SOURCES OF FUNDING: ACCOUNT NUMBER:

UTILITY TAXES, LOCAL COMMUNICATIONS TAX

340-0913-572-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					- Dres
Building					gniblin
Improves other than Bldg	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Machinery/Equip					and yanikas
Vehicle					Bilda
Other					
TOTAL COST	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
RECURRING COSTS (such as utili	ties, maintenance) a	nd ACCOUNT		and the second s	
001.0913.572.31.04	\$3,750				
JUSTIFICATION: (for vehicles, incl	ude type, year purchas	ed, mileage/hou	rs and prior year'	s maintenance co	ists)

The City is entering into the second year of the Tree Fill-In Program. During FY 2003-2004 two hundred and fifty (250) trees will have been planted. We will plant two hundred and fifty (250) per year until all of the vacant sites have been planted and only trees lost to disease, accidents and acts of nature need replacement (approximately 10 years).

HISTORICAL INFORMATION:

Approved Budget to Date

Total Expenditures (Estimated) as of 9/30/2004

Estimated Balance as of 9/30/2004

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



2004-2005 CAPITAL EXPENDITURE REQUEST

	IAL CAPITAL IMPROVEMENT	0	CAPITAL REPLACEMENT	CARRYFORWARD
PROJECT NUMBER:	05F02		FUND:	UTILITY TAX FUND
DEPARTMENT:	COMMUNITY SERVICES		DEPT PRIORITY:	3
DIVISION:	PARKS & PARKWAYS		PREPARED BY:	B. SHELBURNE/D. LYKINS
PROJECT NAME:	CUL-DE-SAC RENOVATIONS	1.50	a visi atan juana jiwa	and an talkons

PROJECT LOCATION / DESCRIPTION: ROYAL HARBOR/OYSTER BAY, EAGLE OAK RIDGE, THE MOORINGS AND PARK SHORE CUL-DE-SAC RENOVATIONS TO INCLUDE BRICK BORDERS AND LANDSCAPE.

SOURCES	OF	FUN	DIN	IG:
ACCOUNT	NU	MB	ER:	

UTILITY TAXES, LOCAL COMMUNICATIONS TAX

340-0913-572-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					bhc.i
Building					ypikitoti
Improves other than Bldg	\$56,000	\$56,000	\$56,000	\$56,000	\$0
Machinery/Equip		\$56,000 \$56,000			Najihine V Rus
Vehicle					erangy
Other					other-
TOTAL COST	\$56,000	\$56,000	\$56,000	\$56,000	\$0
RECURRING COSTS (such as utili	ties, maintenance) a	nd ACCOUNT			
001.0913.572.31.04	\$1,800	1000,02			
This is the fourth year of a seven year	r program to upgrade cu	Il-de-sacs through	out the City. Thi	s program provide	s for installation
This is the fourth year of a seven year of brick borders and removal and r additional locations in Royal Harbor, a at Eagle Oak Ridge, The Moorings an	r program to upgrade cu eplanting of landscape and 4 cul-de-sac location d Park Shore. These in	Il-de-sacs through materials, palm ns in Oyster Bay. nprovements have	nout the City. Thi s and/or trees. In FY 05-06 cul- e been requested	s program provide In FY 04-05 we de-sac renovation by the Homeown	es for installation will complete 5 s will take place
	r program to upgrade cu eplanting of landscape and 4 cul-de-sac location d Park Shore. These in	Il-de-sacs through materials, palm ns in Oyster Bay. nprovements have	nout the City. Thi s and/or trees. In FY 05-06 cul- e been requested	s program provide In FY 04-05 we de-sac renovation by the Homeown	es for installation will complete 5 s will take place
This is the fourth year of a seven year of brick borders and removal and r additional locations in Royal Harbor, a at Eagle Oak Ridge, The Moorings an and will be prioritized based on review JUSTIFICATION: (for vehicles, include type, year purchased,	r program to upgrade cu eplanting of landscape and 4 cul-de-sac location d Park Shore. These in	Il-de-sacs through materials, palm ns in Oyster Bay. nprovements have	nout the City. Thi s and/or trees. In FY 05-06 cul- e been requested	s program provide In FY 04-05 we de-sac renovation by the Homeown	es for installation will complete 5 s will take place
This is the fourth year of a seven year of brick borders and removal and r additional locations in Royal Harbor, a at Eagle Oak Ridge, The Moorings an and will be prioritized based on review JUSTIFICATION: (for vehicles, include type, year purchased, Approved Budget to Date	r program to upgrade cu eplanting of landscape and 4 cul-de-sac location d Park Shore. These in with property owners of	Il-de-sacs through materials, palm ns in Oyster Bay. nprovements have	nout the City. Thi s and/or trees. In FY 05-06 cul- e been requested	s program provide In FY 04-05 we de-sac renovation by the Homeown	es for installation will complete 5 is will take place iers Associations
This is the fourth year of a seven year of brick borders and removal and r additional locations in Royal Harbor, a at Eagle Oak Ridge, The Moorings an	r program to upgrade cu eplanting of landscape and 4 cul-de-sac location d Park Shore. These in with property owners of	Il-de-sacs through materials, palm ns in Oyster Bay. nprovements have	nout the City. Thi s and/or trees. In FY 05-06 cul- e been requested	s program provide In FY 04-05 we de-sac renovation by the Homeown	es for installation will complete 5 is will take place iers Associations \$56,000



NEW / ADDITION	AL CAPITAL IMPROVEMENT	0	CAPITAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	00F45		FUND:	UTILITY TAX FUND
DEPARTMENT:	COMMUNITY SERVICES		DEPT PRIORITY:	4
DIVISION:	PARKS & PARKWAYS		PREPARED BY:	B. SHELBURNE/D. LYKINS
PROJECT NAME:	ROYAL HARBOR - OYSTER BAY EN	TRAN	CE LANDSCAPING	A REAL PRIME

PROJECT LOCATION / DESCRIPTION: AT ENTRANCE OF ROYAL HARBOR AND OYSTER BAY, NEAR SANDPIPER/U.S.41/ DAVIS. COMPLETE NECESSARY SITE WORK AND LANDSCAPING AT THE ENTRANCE AND SANDPIPER R.O.W. AND MEDIAN.

SOURCES	OF FUNDING:
ACCOUNT	NUMBER:

UTILITY TAXES, LOCAL COMMUNICATIONS TAX

340-0913-572-60-30

FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
				bacd
				palbilus
\$50,000	\$50,000		gbla nsift	sitto soundari.
			9	Machinesy/Rav
				Velucie
				C.Dure
\$50,000	\$50,000		0.000.000	
ties, maintenance) a	Ind ACCOUNT			
\$1,200			1944 	
ide type, year purchas	ed, mileage/hou	rs and prior year	's maintenance c	osts)
tions. The area include and the median on Sar is preliminary, and th	es the old street ndpiper. The Bo he final project bu	and right-of-way ard of Directors udget will be dete	entrance at San of both Homeow ermined after the	dpiper, the right- mer Associations plan is approved
	\$50,000 \$50,000 \$50,000 ties, maintenance) a \$1,200 ude type, year purchas yal Harbor and Oyster tions. The area includ and the median on Sa e is preliminary, and the	\$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 ties, maintenance) and ACCOUNT \$1,200 ude type, year purchased, mileage/hou yal Harbor and Oyster Bay/Golden Shor tions. The area includes the old street and the median on Sandpiper. The Bo is preliminary, and the final project bu	\$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 ties, maintenance) and ACCOUNT \$1,200 \$1	\$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000

Approved Budget to Date

Total Expenditures (Estimated) as of 9/30/2004

Estimated Balance as of 9/30/2004

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

O NEW / ADDITION	AL CAPITAL IMPROVEMENT	0	CAPITAL REPLACEMENT	CARRYFORWARD
PROJECT NUMBER:	05F07		FUND:	UTILITY TAX FUND
DEPARTMENT:	COMMUNITY SERVICES		DEPT PRIORITY:	5
DIVISION:	PARKS & PARKWAYS		PREPARED BY:	B. SHELBURNE/D. LYKINS
PROJECT NAME:	AQUALANE SHORES MEDIAN	19822	GAN TO THE PROPERTY OF THE	PROJECT JAME: N
PROJECT LOCATION	/ DESCRIPTION: RIGHT-OF-WAY	IMPRO\	EMENTS ALONG GORDON DRIV	/E, BETWEEN 18TH AVENUE

SOUTH AND 21ST AVENUE SOUTH.

SOURCES OF FUNDING: ACCOUNT NUMBER: UTILITY TAXES, LOCAL COMMUNICATIONS TAX

340-0913-572-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					Local.
Building					Stellang
Improves other than Bldg	\$40,000	1000,008		then didy	ando simongent
Machinery/Equip				9	Naciology (Shi
Vehicle					vahiçle
Other					sudoto)
TOTAL COST	\$40,000			TEOD JAIO	
RECURRING COSTS (such as utilit	ies, maintenance) a	nd ACCOUNT			
001.0913.572.31.04	\$1,200				and the system is an any second second
JUSTIFICATION: (for vehicles, inclu A 1,100 foot green space located betw minimal landscape and irrigation. Res irrigation and improved landscaping. Board and the Aqualane Shores Prope of \$65,000 will be combined with this provide combined funding of \$105,00 Services staff and Advisory Board supp	ween 18th Avenue Sou sidents desire an enha The plan for this proj rty Owners Association additional request of \$ to complete this proje	th and 21st Ave ncement to this ect has included A private dona 14,000, combine ect. The Aqualar	nue South along right-of-way that discussions with ation by an Aqual ed with project 03 ne Shores Propert	Gordon Drive cor would include a the Community s ane Shores reside BF09 consisting of	sists primarily of walkway system, Services Advisory nt in the amount \$26,000 and will
HISTORICAL INFORMATION:					
Approved Budget to Date		03F09	\$26,000		
Approved budget to bate	and the second se				\$26,000
Total Expenditures (Estimated) as of			na kradive koje	(insistails,1) eau	\$26,000
			na kradi v ko za	n (hatistadhall) an n MhAR (d'fa ka an	\$26,000 0 \$26,000

39



NEW / ADDITION	AL CAPITAL IMPROVEMENT	0	CAPITAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05F16		FUND:	UTILITY TAX FUND
DEPARTMENT:	COMMUNITY SERVICES		DEPT PRIORITY:	6
DIVISION:	PARKS & PARKWAYS		PREPARED BY:	B. SHELBURNE/D. LYKINS
PROJECT NAME:	MEDIAN RESTORATION OF LAND	SCAPE A	ND TREE CANOPY	нарист маме
BROITOT LOCATION	BEGGBEBERGEL LIC AL MERINA	-		

PROJECT LOCATION / DESCRIPTION: U.S. 41 MEDIANS FROM 10TH AVENUE NORTH TO OLD TRAIL DRIVE.

SOURCES OF FUNDING: ACCOUNT NUMBER: UTILITY TAXES, LOCAL COMMUNICATIONS TAX

340-0913-572-60-30

	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					book
Building					industrial
Improves other than Bldg	\$84,000	\$30,000	\$30,000	\$30,000	\$30,000
Machinery/Equip					Bactilinary/Ba
Vehicle					elgidev
Other					Other
TOTAL COST	\$84,000	\$30,000	\$30,000	\$30,000	\$30,000
RECURRING COSTS (such as utilit	ties, maintenance) a	nd ACCOUNT			
001.0913.572.31.04					300 B (2002)
JUSTIFICATION: (for vehicles, inclu	ide type, year purchas	ed, mileage/hou	rs and prior year'	s maintenance co	sts)
Vehicles and heavy equipment will be	working on twenty-or	ne (21) medians	in 2004 and 2005	facilitating sewer	reconstruction.
Vehicles and heavy equipment will be Damage is anticipated to sod, landscar	working on twenty-or pe plantings and trees r	ne (21) medians requiring replacen	in 2004 and 2005 nent. Restoration	facilitating sewer of damaged plant	reconstruction.
Vehicles and heavy equipment will be	working on twenty-or pe plantings and trees r	ne (21) medians requiring replacen	in 2004 and 2005 nent. Restoration	facilitating sewer of damaged plant	reconstruction.
Damage is anticipated to sod, landscar	working on twenty-or pe plantings and trees r	ne (21) medians requiring replacen	in 2004 and 2005 nent. Restoration	facilitating sewer of damaged plant	reconstruction. s, trees and sod
Vehicles and heavy equipment will be Damage is anticipated to sod, landscar	working on twenty-or pe plantings and trees r	ne (21) medians requiring replacen	in 2004 and 2005 nent. Restoration	facilitating sewer of damaged plant	reconstruction. s, trees and sod
Vehicles and heavy equipment will be Damage is anticipated to sod, landscar	working on twenty-or pe plantings and trees r	ne (21) medians requiring replacen	in 2004 and 2005 nent. Restoration	facilitating sewer of damaged plant	reconstruction. s, trees and sod
Vehicles and heavy equipment will be Damage is anticipated to sod, landscap is estimated to average \$4,000 per me HISTORICAL INFORMATION:	working on twenty-or pe plantings and trees r	ne (21) medians requiring replacen	in 2004 and 2005 nent. Restoration	facilitating sewer of damaged plant	reconstruction. s, trees and sod
Vehicles and heavy equipment will be Damage is anticipated to sod, landscap is estimated to average \$4,000 per me	e working on twenty-or pe plantings and trees r edian based on historica	ne (21) medians requiring replacen	in 2004 and 2005 nent. Restoration	facilitating sewer of damaged plant	reconstruction. s, trees and sod
Vehicles and heavy equipment will be Damage is anticipated to sod, landscap is estimated to average \$4,000 per me HISTORICAL INFORMATION: Approved Budget to Date	e working on twenty-or pe plantings and trees r edian based on historica	ne (21) medians requiring replacen	in 2004 and 2005 nent. Restoration	facilitating sewer of damaged plant	reconstruction. s, trees and sod

AL CAPITAL IMPROVEMENT O CAN	PITAL REPLACEMENT	O CARRYFORWARD
04F29	FUND:	UTILITY TAX FUND
COMMUNITY SERVICES	DEPT PRIORITY:	7
PARKS & PARKWAYS	PREPARED BY:	B. SHELBURNE/D. LYKINS
CITY HALL LANDSCAPE RENOVATIONS	CET NOR PROPAGE	NUMBER OF STREET
	04F29 COMMUNITY SERVICES PARKS & PARKWAYS	04F29FUND:COMMUNITY SERVICESDEPT PRIORITY:PARKS & PARKWAYSPREPARED BY:

PROJECT LOCATION / DESCRIPTION: CITY HALL LANDSCAPE RENOVATIONS INCLUDE BOTH EAST AND WEST SIDES OF THE BUILDING, REMOVAL OF OLD AND INAPPROPRIATE PLANT MATERIAL AND RENOVATION OF THE IRRIGATION SYSTEM TO SUPPORT THE NEW PLANTINGS.

SOURCES OF FUNDING: ACCOUNT NUMBER: UTILITY TAXES, LOCAL COMMUNICATIONS TAX 340-0913-572-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					Los A
Building			-		galada S
Improves other than Bldg	\$29,000			platt most	odio missiqui)
Machinery/Equip				4	und synonisticate
Vehicle		0.00,702.			sities
Other					orber .
TOTAL COST	\$29,000	\$0	\$0	\$0	\$0
RECURRING COSTS (such as utilities,	, maintenance) a	nd ACCOUNT			
001.0913.572.31.04	\$900	19362			
JUSTIFICATION: (for vehicles, include		ed milease /hou			

This is the second year of a two-year project as a continuation of #04F29. The landscaping around City Hall has deteriorated significantly and most of the plant material has outgrown its intended purposes. Improvements in 04-05 will include replacement of plant material around City Hall, between Council Chambers and City Hall, and around the front patio. Projects will also include renovations to the irrigation system to support new plantings.

Approved Budget to Date	04F29	5,000
Total Expenditures (Estimated) as of 9/30/2004	2015	(N) is an (containing) as a discussion of
Estimated Balance as of 9/30/2004		HEREYOFTE ALL STRATES AND
DESCRIPTION OF CORRESPONDING PROJECT	IN ANOTHER DEPARTMENT	



O NEW / ADDITION	AL CAPITAL IMPROVEMENT	AL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05F25	FUND:	UTILITY TAX FUND
DEPARTMENT:	COMMUNITY SERVICES	DEPT PRIORITY:	8
DIVISION:	PARKS & PARKWAYS	PREPARED BY:	B. SHELBURNE/D. LYKINS
PROJECT NAME:	UTILITY DUMP TRUCK REPLACEMENT F450	TY HALL OFFICER	
PROJECT LOCATION	DESCRIPTION: USED CITYWIDE TO SUPPORT M	AINTENANCE, CONSTR	RUCTION AND PROJECTS
FOR PARKS & PARKWAY	S, INCLUDING SPORTS TURF MAINTENANCE AT EIG	GHT SPORT FIELDS.	THE BUILDING PLETON SHE
VEHICLE IS USED TO TH	RANSPORT SPECIALIZED MOWING EQUIPMENT. TH	IS PURCHASE IS FOR	A F450 DUAL WHEEL
DUMP TRUCK WITH SEC	URE POWER TOOL EQUIPMENT STORAGE, CAUTION	N STROBE LIGHTS AND	TRAILER HITCH.
SOURCES OF FUNDIN	G: LITTLITY TAXES LOCAL COMMUN	ICATIONS TAX	automa sa ambina

ACCOUNT NUMBER:

340-0913-572-60-40

FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
			bried
			gentilen
000.658		tinen Midg	addi zovoroni
			Machinery/Edu
			abidev
			1000
\$0	\$0	\$0	\$0
ACCOUNT			
		- 1013	1001.001.000 1000
	·····································	's maintenance co	STRATE AND AND A SAMPLE AND A SAMPLE AND A SAMPLE AND A
icle by \$2,176	5.00. The truck i	f recommends rep is used daily to s ng Fleischmann Pa	support essential

Approved Budget to Date

Total Expenditures (Estimated) as of 9/30/2004

Estimated Balance as of 9/30/2004

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



PROJECT NUMBER:	05F30	3003		FUND:	UT	UTILITY TAX	
DEPARTMENT:	COMMUNITY SERVICES			DEPT PRIORI	FY:	9	
DIVISION:	PARKS & PAR	WAYS		PREPARED BY: B. SHELBUF		URNE/D. LYKINS	
PROJECT NAME:	PARKWAYS OF	PERATIONS - DIVISI	ON MANAGER VI	EHICLE	ITTAW.	SHAH TUBLOR	
PROJECT LOCATION OPERATIONS PROJECTS RESPOND TO CITIZEN (LIGHTS AND TRAILER H	S AND INSPECTIO	ON OF BEACH COND	ITIONS FROM CL	AM PASS TO GOP	RDON RIVER IN	LET AND	
SOURCES OF FUNDIN	IG:	UTILITY TAXES,	LOCAL COMMUN	ICATIONS TAX	10/2019	N 48282 08 FI	
ACCOUNT NUMBER:		340-0913-572-60)-70	10-011 ·	682	NUM TRUCC 2	
CAPITAL COSTS BY T	YPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	
Land				14 Santa Barran Barra Barra Barra Barra			
Building						in a start of the	
I manufacture and the second second						Bentaver	
Improves other than B	ldg				fayê vên	analise severales	
Machinery/Equip						depil (yuzaksza)	
Vehicle		\$29,000				stores	
Other						164(2)	
TOTAL C	OST	\$29,000	205-14		TAL COST	01	
RECURRING COSTS (such as utilitie	s, maintenance) a	nd ACCOUNT				
001.0913.572.42.10		\$750					
JUSTIFICATION: (for Increased emphasis on b			629年8月月月月月月月月月月月月月月月月月月月月月月月月月月月月月月月月月月月月			和目標的研究的研究的研究的研究的有	
Vehicle is needed for di staff allocation for beac Existing division manage other vehicle purchases. up as necessary through	th clean-up. This er vehicle will be . This vehicle wi	reassigned into the Il also provide appro	ry to direct contr City fleet for us opriate transporta	racted services or e by other divisio	approximately nal personnel sa	8 miles of beach aving the need for	
Approved Budget to Da	te				Shuff of	inginal havening	
Total Expenditures (Est	imated) as of 9/	30/2004		FURCTORYS IN AN	(tratelenines) es		
						the part of the pa	



O NEW / ADDITION	AL CAPITAL IMPROVEMENT	• •	APITAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05F32		FUND:	UTILITY TAX FUND
DEPARTMENT:	COMMUNITY SERVICES		DEPT PRIORITY:	10
DIVISION:	PARKS & PARKWAYS		PREPARED BY:	B. SHELBURNE/D. LYKINS
PROJECT NAME:	WATER TRUCK REPLACEMENT TAN	IK	ne calottarigo av war	PROSECTIVANE

PROJECT LOCATION / DESCRIPTION: REPLACE WATER TANK ASSEMBLY AND EQUIPMENT ON EXISTING TRUCK CAB AND CHASSIS. VEHICLE USED CITYWIDE TO SUPPORT PARKS & PARKWAYS OPERATIONS.

340-0913-572-60-40

SOURCES	OF	FUN	DIN	G
ACCOUNT	NU	MB	R:	

UTILITY TAXES, LOCAL COMMUNICATIONS TAX

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					bess
Building					gabbol
Improves other than Bldg				ettan Bide	niprovės othe
Machinery/Equip	\$15,200			q	na vaecera
Vehicle		\$29,000			eloiría
Other					anth
TOTAL COST	\$15,200	529/00 000			
RECURRING COSTS (such as util	lities, maintenance) a	nd ACCOUNT			

Vehicle 84G8709 was purchased as a used vehicle in 2001 and used daily. Existing 2000 gallon tank assembly has rusted causing pump failure and lost time. Truck chassis and cab are in good condition. Vehicle will be used daily to support tree replacement program, sod installation and to support irrigation and beach seaweed clean up operations. 1

HISTORICAL INFORMATION:

Approved Budget to Date

Total Expenditures (Estimated) as of 9/30/2004

Estimated Balance as of 9/30/2004

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



NEW / ADDITION PROJECT NUMBER:	OSF33	FUND:		
DEPARTMENT:	COMMUNITY SERVICES	DEPT PRIORITY:	11 B. SHELBURNE/D. LYKINS	
DIVISION:	PARKS & PARKWAYS	PREPARED BY:		
PROJECT NAME:	SERVICE VEHICLE (MAJOR MAINTENANCE)	DAD AF MUD COUTE A DAD	PROFECT NAMES	
PROJECT LOCATION BED RESEAL.	/ DESCRIPTION: THREE (3) EXISTING PARKS	SERVICE VEHICLES REQUI	RING SANDBLAST AND	
SOURCES OF FUNDIN	IG: UTILITY TAXES, LOCAL COM	1MUNICATIONS TAX	INTONIOS SO ESSENCE	
ACCOUNT NUMBER:	340-0913-572-60-30			

Land			FY 2006-07	FY 2007-08	FY 2008-09
B-Ildian					basi
Building					pelahaa
Improves other than Bldg		276.258		gb38 okder	interves othe
Machinery/Equip	\$4,500			-	nuis consideration
Vehicle					vebicie –
Other					verteor.
TOTAL COST	\$4,500	\$0	\$0	\$0	\$(
RECURRING COSTS (such as utilitie	s, maintenance) a	nd ACCOUNT			
Vehicle #84F208 (year 2002, mileage 38,719). The beds of these vehicles we	10,719) , #84F188 ere not coated at the	(year 2001, mi e time of purcha	leage 19,738) ar	nd #84F087 (vea	r 2000, mileage
Vehicle #84F208 (year 2002, mileage 38,719). The beds of these vehicles we trucks will be extended four to five years	10,719) , #84F188 ere not coated at the	(year 2001, mi e time of purcha	leage 19,738) ar	nd #84F087 (vea	r 2000, mileage
Vehicle #84F208 (year 2002, mileage 38,719). The beds of these vehicles we trucks will be extended four to five years HISTORICAL INFORMATION: Approved Budget to Date	10,719) , #84F188 ere not coated at the by resurfacing and s	(year 2001, mi e time of purcha	leage 19,738) ar	nd #84F087 (vea	r 2000, mileage
Vehicle #84F208 (year 2002, mileage 38,719). The beds of these vehicles we trucks will be extended four to five years HISTORICAL INFORMATION: Approved Budget to Date	10,719) , #84F188 ere not coated at the by resurfacing and s	(year 2001, mi e time of purcha	leage 19,738) ar	nd #84F087 (vea	r 2000, mileage
38,719). The beds of these vehicles we trucks will be extended four to five years	10,719) , #84F188 ere not coated at the by resurfacing and s	(year 2001, mi e time of purcha	leage 19,738) ar	nd #84F087 (vea	r 2000, milea

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NEW / ADDITION	IAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05F37	FUND:	UTILITY TAX
DEPARTMENT:	COMMUNITY SERVICES	DEPT PRIORITY:	12
DIVISION:	ADMINISTRATION	PREPARED BY:	D. LYKINS
PROJECT NAME:	BROAD AVENUE SOUTH RIGHT-OF-WAY	NAM ROCAM STOLEN EDWICE	BIMAN TERLENR

PROJECT LOCATION / DESCRIPTION: LANDSCAPE ARCHITECTURAL DESIGN ELEMENTS FOR IMPROVEMENTS TO THE BROAD AVENUE SOUTH RIGHT-OF-WAY BETWEEN 4TH STREET SOUTH TO 8TH STREET SOUTH.

SOURCES OF FUNDING: ACCOUNT NUMBER: UTILITY TAXES, LOCAL COMMUNICATIONS TAX 340-0913-572-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					biliti
Building					a bilding
Improves other than Bldg	\$25,000			g515 mait	1
Machinery/Equip		008,60		4	Machinery/Equ
Vehicle					states
Other					0050
TOTAL COST	\$25,000	1.12.14		7202.1690	
RECURRING COSTS (such as util	ities, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, inc	lude type, year purchas	ed, mileage/hou	irs and prior year	's maintenance c	osts)
City Council directed staff to proceed					

of this project on April 19, 2004. Professional design services will be necessary to accomplish this task. Underground infrastructure, landscape design components, relocation of utilities and water retention will be necessary and included and a scope of work for landscape architectural services to be provided in a City bid document. Community Services will complete the scope of work and work with Purchasing to prepare bid documents. This project will provide the funding source for landscape services.

HISTORICAL INFORMATION:

Approved Budget to Date

Total Expenditures (Estimated) as of 9/30/2004

Estimated Balance as of 9/30/2004

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

RECREATION



NEW / ADDITION	IAL CAPITAL IMPROVEMENT O	CAPITAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05G05	FUND:	UTILITY TAX FUND
DEPARTMENT:	COMMUNITY SERVICES	DEPT PRIORITY:	1. 100 ta
DIVISION:	RECREATION	PREPARED BY:	M. LESLIE/D. LYKINS
PROJECT NAME:	FACILITIES UPGRADES: RENOVATIONS	tionic status is book stabi	555.000 Gulfview Jo
PROJECT LOCATION	DESCRIPTION: MAINTENANCE ITEMS 1	TO PARKS CITY-WIDE	

SOURCES OF FUNDING: ACCOUNT NUMBER: UTILITY TAXES, LOCAL COMMUNICATIONS TAX

340-0914-572-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land		r and harves i	100000000000000000000000000000000000000	initial and the second	E Day, EE
Building			s and light their	Reletta westvillet	\$25,00014
Improves other than Bldg	\$60,000	\$60,000	\$60,000	itea Gate water !	000.22
Machinery/Equip				food that the	0003.2
Vehicle					
Other					en en el en
TOTAL COST	\$60,000	\$60,000	\$60,000	\$0	\$0
RECURRING COSTS (such as util	ities, maintenance) a	IND ACCOUNT			
		206791	en traca lle dan	of staffwarm	A 0/2/52
JUSTIFICATION: (for vehicles, inc	lude type, year purchas	ed, mileage/hou	rs and prior year'	s maintenance co	ists)
Continuation of this plan will be nece spaces citywide including: walkways Preservations of infrastructure wit consistent with all master planning Preserve, and Fleischmann Park loo	, tables, benches, lighti h improved preventati initiatives. Projects wil	ng, fencing, gym ive or rehabilita l include improve	nasium equipmentive maintenance ements at the An	nt, and gazebo or is necessary a thony, Cambier, (shelter repairs. and will remain Gulfview, Naples

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2004	
Estimated Balance as of 9/30/2004	
DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHI	R DEPARTMENT:

included in the major projects capital bond refinancing. (see attached sheet)

Facility Upgrades: Renovations Attachment

2004 - 2005

- \$7,500 Fibar playground surface replacement- Anthony, Fleischmann, Sea Gate, River Park; playground bench replacements.
- \$35,000 Gulfview Middle School gymnastic floor replacement.
- \$12,500 Computers/Printers-Fleischmann Center and Community Services Admin. Office.
- \$5,000 Gymnastics equipment and mat replacements.

2005-2006

\$7,500 Playground Shelter replacement at Anthony Park.

\$3,000 Bandshell fabric roof cleaning and tension rope replacement.

\$25,000 Gulfview athletic field lighting enhancements.

\$5,000 Sea Gate water habitat viewing platform.

\$12,000 Ball field bleacher replacements- Sea Gate.

\$7,500 Norris Auditorium and River Park Center chairs/tables replacements.

2006-2007

\$50,000 Large Gazebo-Lowdermilk Park.

\$7,500 Anthony Park basketball court resurface.

\$2,500 Gymnastics equipment replacements.

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NEW / ADDITION	AL CAPITAL IMPROVEMENT O CAPIT	AL REPLACEMENT	O CARRYFORWARD		
PROJECT NUMBER:	05G33	FUND:	UTILITY TAX FUND		
DEPARTMENT:	COMMUNITY SERVICES	DEPT PRIORITY:	2		
DIVISION: RECREATION		PREPARED BY:	M. LESLIE/D. LYKINS		
PROJECT NAME: CITY WIDE PLAYGROUND IMPROVEMENTS					
PROJECT LOCATION / DESCRIPTIO STAINING OF CAMBIER PLAY STRUCTURE AND REPLACEMENT OF PLAY ELEMENTS					

AT CAMBIER, ANTHONY AND RIVER PARK PLAYGROUNDS.

SOURCES	OF FUNDING:	U
ACCOUNT	NUMBER:	34

UTILITY TAXES, LOCAL COMMUN 340-0914-572-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					
Building					
Improves other than Bldg	\$30,000	\$50,000	18.778	GAN	
Machinery/Equip				a service services	
Vehicle		2462/212			
Other					
TOTAL COST	\$30,000	\$50,000	\$0	\$0	\$0
RECURRING COSTS (such as utilit	ies, maintenance) and ACCOUNT	r		
JUSTIFICATION: (for vehicles, inclu	ide type, year purch	nased, mileage/h	ours and prior ye	ar's maintenance	costs)
The community built playground at wood, periodic staining of the wood appearance and safety and to extend our other City playgrounds requiring r	and replacement the life of the stru	of play element cture. Various s	s is necessary t	to retain an appr	opriate level of
HISTORICAL INFORMATION:					
Approved Budget to Date					
Total Expenditures (Estimated) as of 9	9/30/2004				
Estimated Balance as of 9/30/2004					
DESCRIPTION OF CORRESPONDI	NG PROJECT IN A	NOTHER DEPAR	TMENT:		

CAPITAL IMPROVEMENT PROGRAM

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2005-2009

NON-DEPARTMENTAL



NEW / ADDITION	NAL CAPITAL IMPROVEMENT O CAPIT	AL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05103	FUND:	UTILITY TAX FUND
DEPARTMENT:	NON-DEPARTMENTAL	DEPT PRIORITY:	(ineral/ac
DIVISION:	FACILITY MAINTENANCE	PREPARED BY:	M. LESLIE/D. LYKINS
PROJECT NAME:	RE-CONSTRUCTION OF WAREHOUSE SHELTER	THE COMPLETE STREET	PAGIER MANE
PROJECT LOCATION	/ DESCRIPTION: RECONSTRUCTION OF THE WAR	EHOUSE SHELTER (SOL	ITH SIDE) THAT IS

SHARED BY THE PURCHASING DEPARTMENT AND THE COMMUNITY SERVICES DEPARTMENT.

SOURCES OF FUNDING: ACCOUNT NUMBER: UTILITY TAXES, LOCAL COMMUNICATIONS TAX

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					Ser. 1
Building	\$60,800	000.00			gailtinsi
Improves other than Bldg				gate wate	odie amaranti
Machinery/Equip				6	n Mersendaant
Vehicle					alminak/
Other					1.0000
TOTAL COST	\$60,800			1800-0916	
RECURRING COSTS (such as util	ities, maintenance) a	nd ACCOUNT			
001.1417.519.46.00	\$500				
JUSTIFICATION: (for vehicles, inc	lude type, year purchas	ed, mileage/hou	urs and prior year	r's maintenance c	osts)
This structure, located to the rear elements (sun, rain). It is in need unsafe condition of the existing buil Department and Community Services will be utilized to help fund this expe and vehicles prolonging life of equi stored at this facility will be improved	of demolition and const ding. The total cost of s Department will share of enditure. An enclosed so pment and reducing ma	truction of a new this new storag use of this buildi tructure will prov	w pre-fabricated to building is esting ng. Unspent func- vide greater secu	building due to the mated at \$60,800 ds of \$30,400 from rity for storage of	e dangerous and . The Purchasing n project #03D01 small equipment
HISTORICAL INFORMATION:					
Approved Budget to Date				ada Se vizita	\$30,400
Total Expenditures (Estimated) as o	of 9/30/2004		March 19 19 19 19 19 19 19 19 19 19 19 19 19	n filennings en	ution and most
Estimated Balance as of 9/30/2004	k			TRACKS IN MANY	\$30,400
DESCRIPTION OF CORRESPOND	ING PROJECT IN ANC	THER DEPART	MENT:		
Half of the expense will be covered b	y the Purchasing Depart	ment Project #0	3D01 carry over a	mount of \$30,400	



O NEW / ADDITION	NAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05122	FUND:	UTILITY TAX FUND
DEPARTMENT:	NON DEPARTMENTAL	DEPT PRIORITY:	2
DIVISION:	FACILITIES MAINTENANCE	PREPARED BY:	M. LESLIE/D. LYKINS
PROJECT NAME:	CITY COUNCIL CHAMBER DOORS	ORFRANCIO NOTITAL PRICE	i sauci marong
PROJECT LOCATION	/ DESCRIPTION: REPLACEMENT OF CITY	COUNCIL CHAMBER DOORS	ANDIRC'S OCCUPANA

SOURCES OF FUNDING: ACCOUNT NUMBER: UTILITY TAXES, LOCAL COMMUNICATIONS TAX

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					tano
Building	\$10,000	\$60,800			palbhas
Improves other than Bidg				ethin Bidg	Improves othe
Machinery/Equip				() ()	pll\yuuulodM
Vehicle					vanicio
Other					lother -
TOTAL COST	\$10,000	\$0	\$0	\$0	\$0
JUSTIFICATION: (for vehicles, inc	lude type, year purchas	ad milagge/herr		heisennen han den besteren beste	
The glass storefront doors entering correct opening and closing deficien	the Council Chambers r	equire replaceme	ent to be complia	ant with ADA requ	irements and to
correct opening and closing deficien	the Council Chambers r	equire replaceme	ent to be complia	ant with ADA requ	irements and to
correct opening and closing deficien	the Council Chambers r	equire replaceme	ent to be complia	ant with ADA requ	irements and to
correct opening and closing deficien HISTORICAL INFORMATION: Approved Budget to Date	the Council Chambers r cies due to worn out me	equire replaceme	ent to be complia	ant with ADA requ	irements and to
	the Council Chambers r cies due to worn out me f 9/30/2004	equire replaceme	ent to be complia	ant with ADA requ	irements and to



NEW / ADDITION	IAL CAPITAL IMPROVEMENT	0	CAPITAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05I10		FUND:	UTILITY TAX FUND
DEPARTMENT:	NON-DEPARTMENTAL		DEPT PRIORITY:	3
DIVISION:	FACILITIES MAINTENANCE		PREPARED BY:	C. CUHNA/D. LYKINS
PROJECT NAME:	PUBLIC FACILITIES SIGN REPLACE	MENT		i search tortosa

PROJECT LOCATION / DESCRIPTION: REPLACEMENT OF DETERIORATING WOOD SIGNS IN CITY PARKS AND MUNICIPAL BUILDINGS. NEW DIRECTORY AND DIRECTIONAL SIGNS WILL BE ADDED TO ASSIST PUBLIC WITH USE OF SITES.

SOURCES OF FUNDING: ACCOUNT NUMBER: UTILITY TAXES, LOCAL COMMUNICATIONS TAX

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					Sec. 1
Building					and, fini
Improves other than Bldg	\$25,000	\$25,000		ging outr	entro e o de entre
Machinery/Equip		du sta		1	ang tang tang tang tang tang tang tang t
Vehicle					. etoletae
Other					New York
TOTAL COST	\$25,000	\$25,000		1802.040	
RECURRING COSTS (such as utilitie	es, maintenance) a	nd ACCOUNT			
001.1417.519.46.00					
JUSTIFICATION: (for vehicles, includ This project will conclude the replaceme		ed, mileage/hou	rs and prior year	's maintenance co	osts)
municipal buildings. New signage appro of desired maintenance standards of the 2004-2005 Cambier Park and River Park	opriate for each public e City. k walkway and directio	facility will provid onal signage.	de enhanced dire		
municipal buildings. New signage appro of desired maintenance standards of the <u>2004-2005</u> Cambier Park and River Park <u>2005-2006</u> Lowdermilk, Landings and S	opriate for each public e City. k walkway and directio	facility will provid onal signage.	de enhanced dire		
municipal buildings. New signage appro of desired maintenance standards of the 2004-2005 Cambier Park and River Park 2005-2006 Lowdermilk, Landings and S	opriate for each public e City. k walkway and directio	facility will provid onal signage.	de enhanced dire		
This project will conclude the replacement municipal buildings. New signage appropriate of desired maintenance standards of the 2004-2005 Cambier Park and River Park 2005-2006 Lowdermilk, Landings and S HISTORICAL INFORMATION: Approved Budget to Date Total Expenditures (Estimated) as of 9	opriate for each public e City. k walkway and directio Gea Gate walkway and	facility will provid onal signage.	de enhanced dire		



NEW / ADDITION	NAL CAPITAL IMPROVEMENT O	CAPITAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05105	FUND:	UTILITY TAX FUND
DEPARTMENT:	NON DEPARTMENTAL	DEPT PRIORITY:	4
DIVISION:	FACILITIES MAINTENANCE		D. LYKINS
PROJECT NAME:	TRASH CANS AND PICNIC TABLES	DA ISTRIACIA PETER STATISTICS	A REAL BALLAND
PROJECT LOCATION	/ DESCRIPTION: ACCESS AND SITE IMP	ROVEMENTS AT CITY OF NAPLES	PARKS

SOURCES OF FUNDING: ACCOUNT NUMBER: UTILITY TAXES, LOCAL COMMUNICATIONS TAX

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					
Building					gaithius
Improves other than Bldg	978. JSS8.	pooles#		pbid sinds	into asymptot
Machinery/Equip	\$36,000			\$36,000	Machinery/#1
Vehicle					Platteld
Other					seradi
TOTAL COST	\$36,000	\$0	\$0	\$36,000	\$0
RECURRING COSTS (such as util	ities, maintenance) a	IND ACCOUNT			
JUSTIFICATION: (for vehicles, inc	lude type, year purchas	ed, mileage/hou	rs and prior year'	s maintenance co	sts)
Based on increased use and demand desired by City residents, program p cans (\$20,000) and vinyl coated tabl	articipants and general				
HISTORICAL INFORMATION:					
Approved Budget to Date				2002 23 70	In the second second
Approved Budget to Date Total Expenditures (Estimated) as of	f 9/30/2004		idantasye ta G	en exercita Arres (Decembral)	nin oonoodoor Minoo XII koofi
	f 9/30/2004		4000.005\+ to + 4	ett bi Gale Anno (Beliniala) Anno anno 480 010	



O NEW / ADDITION	AL CAPITAL IMPROVEMENT	۲	CAPITAL R	EPLACEMENT	0	CARRYFORWARD
PROJECT NUMBER:	05107		FU	JND:	U	TILITY TAX FUND
DEPARTMENT:	NON-DEPARTMENTAL		D	EPT PRIORITY:		5
DIVISION:	FACILITIES MAINTENANCE		PI	REPARED BY:	C.	CUNHA/D. LYKINS
PROJECT NAME:	PORTABLE PRESSURE WASHER AND STEAM CLEANING EQUIPMENT					

PROJECT LOCATION / DESCRIPTION: FOR CITYWIDE USE. PORTABLE PRESSURE WASHER AND STEAM CLEANING EQUIPMENT TO BE TRANSPORTED THROUGHOUT THE CITY FOR USE WITH PROJECT ASSIGNMENTS CITYWIDE.

SOURCES OF FUNDING: ACCOUNT NUMBER:

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UTILITY TAXES, LOCAL COMMUNICATIONS TAX

Land Building Improves other than Bldg Machinery/Equip Vehicle Other TOTAL COST	\$12,000			GAD	
Improves other than Bldg Machinery/Equip Vehicle Other	\$12,000			CAP	
Machinery/Equip	\$12,000			GAD	
Vehicle	\$12,000			a all the second	
Other					
		and the second	1		
TOTAL COST					
TOTAL COST	\$12,000	\$0	\$0	\$0	\$0
RECURRING COSTS (such as utilities, maint	enance) a	nd ACCOUNT			
001.1417.519.40.60	\$500				
JUSTIFICATION: (for vehicles, include type, yo This item will replace the existing trailer and pre that was used for pesticide application was conv brick pavers and beach walkovers. This system projects. In addition to pressure washing, the ho and a variety of surfaces such as: brick pave preventative maintenance services prolonging use HISTORICAL INFORMATION:	ssure washi erted for te is too sma t water syst ers, sidewal	ng equipment no mporary use as Il to handle routi em contained in ks, benches, an	ow being used cit a portable cold w ine tasks desired this unit will allow id buildings, allo	ywide. A Parks & ater pressure was for effectively cor of the cleaning co wing staff the at	Parkways trailer sher for cleaning mpleting current of chemical spills pility to provide
Approved Budget to Date					
Total Expenditures (Estimated) as of 9/30/200	4				
Estimated Balance as of 9/30/2004					
DESCRIPTION OF CORRESPONDING PROJE	CT IN ANO	THER DEPARTI	MENT:		

CAPITAL IMPROVEMENT PROGRAM

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2005-2009

13

POLICE & EMERGENCY SERVICES



PROJECT NUMBER:	05H01	FUND:	UTILITY TAX
DEPARTMENT:	PESD	DEPT PRIORITY:	1
DIVISION:	PATROL OPERATIONS	PREPARED BY:	D.C. SLAPP
PROJECT NAME:	PATROL VEHICLES		and the second second
PROJECT LOCATION	/ DESCRIPTION: SCHEDULED REPLACEMENT C	OF PATROL VEHICLES	

SOURCES OF FUNDING: ACCOUNT NUMBER:

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UTILITY TAXES, LOCAL COMMUNICATIONS TAX 340-1120-521-60-70

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					Sec. 1
Building					galiji.a
Improves other than Bldg				(588 n Ob)	le do a (verigal)
Machinery/Equip	P (1997)			4	ngil (endinos)
Vehicle	\$210,000	\$168,000	\$168,000	\$168,000	\$168,000
Other					2018
TOTAL COST	\$210,000	\$168,000	\$168,000	\$168,000	\$168,000
RECURRING COSTS (such as utilities	s, maintenance) a	and ACCOUNT			
JUSTIFICATION: (for vehicles, include	type, year purchas	ed, mileage/hou	irs and prior year	's maintenance co	ists)
maintenance costs. The total cost is bas includes the police package vehicle, emer misc. equipment. The five (5) vehicles b 71B043 2000 Ford Crown Vic, mil:60788 71B142 2001 Crown Vic, mil:64958 Mai Each of the replaced vehicles will have an	gency lighting, strip being replaced are: Maint Costs:\$9,938 nt Costs:\$13,398	ing, radar & insta 1. 71B041 2000 3. 71B140 2001 5. 71B143 2001	Ford Crown Vic, Ford Crown Vic, Ford Crown Vic, Crown Vic, mil:60	car camera & insta mil:47359 Maint mil:48246 Maint C 3110 Maint Costs:	llation and other Costs:\$9,880 2. costs:\$20,116 4.
HISTORICAL INFORMATION:					
Approved Budget to Date				1000 000	at us tractions
Total Expenditures (Estimated) as of 9/	30/2004		1.4551552.52 g	. (Subcubael) and	(Burne of Hereit)
Estimated Balance as of 9/30/2004				a and a second	the Constant Sector
DESCRIPTION OF CORRESPONDING	PROJECT IN ANO	THER DEPART	MENT:		Mar Apple 1



O NEW / ADDITION	AL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRYFORWARD			
PROJECT NUMBER:	05H44	FUND:	UTILITY TAX			
DEPARTMENT:	PESD	DEPT PRIORITY:	2			
DIVISION:	ADMINISTRATIVE SERVICES	PREPARED BY:	A MARTINEZ			
PROJECT NAME:	800 MHZ PORTABLE RADIOS LIFECYCLE REPLACEMENTS					
PROTECT LOCATION	DESCRIPTION PERSONNEL AND	LINCTION-BASED PORTABLE RADIOS	ASSIGNED TO PESD			

EMPLOYEES AND FACILITIES FOR PUBLIC SAFETY COMMUNICATIONS

SOURCES OF FUNDING: ACCOUNT NUMBER: UTILITY TAXES, LOCAL COMMUNICATIONS TAX 340-1101-521-60-40

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					bissi
Building					auliding
Improves other than Bldg				pb/8 gort	etto keyorijm)
Machinery/Equip	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000
Vehicle	0,587	0.0101			abilist
Other					Calibr
TOTAL COST	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000
RECURRING COSTS (such as util	ities, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, inc	lude type, year purchas	ed, mileage/hou	rs and prior year'	s maintenance co	sts)
This is 2nd phase of a fiscal plan for	orderly and prioritized r	anlacoment of nu	1.11	the stand of the second second	
life cycle over the course of the next are currently 124 portable radios in u	five years. The plan is t	to replace the 12			
	five years. The plan is t	to replace the 12			
are currently 124 portable radios in u	five years. The plan is t	to replace the 12			
are currently 124 portable radios in u	five years. The plan is t se within the agency inv	to replace the 12			annually. There
are currently 124 portable radios in u HISTORICAL INFORMATION: Approved Budget to Date	five years. The plan is t se within the agency inv	to replace the 12			annually. There \$36,000



O NEW / ADDITIONAL CAPITAL IMPROVEMENT		CAPITAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05E 38	FUND:	UTILITY TAX
DEPARTMENT:	PESD	DEPT PRIORITY:	3
DIVISION:	FIRE	PREPARED BY:	J. McEVOY
PROJECT NAME:	FIRE APPARATUS REPLACEMENT	1000 ABC ABC	AND BARGE
PROJECT LOCATION	/ DESCRIPTION: FIRE APPARATUS REPL	ACEMENT	NROTECT LOCATION / DR

SOURCES OF FUNDING: ACCOUNT NUMBER:

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UTILITY TAXES, LOCAL COMMUNICATIONS TAX

340-0810-522-60-70

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					bris.
Building					ading a
Improves other than Bidg				gbis nam	ante coviaem
Machinery/Equip	1.03 Aug (2.24)	1603,452		1	an weather
Vehicle	\$285,000		\$800,000		atolitice
Other					19455
TOTAL COST	\$285,000	1002.010	\$800,000	7800.1470	
RECURRING COSTS (such as util	ities, maintenance) a	nd ACCOUNT			
				A DATA SALAR AND A DATA	and the second to sear the second second
Scheduled replacement is based on a our reserve engine has reached the replacement program is based on the newer engine being placed in service Engine and the new engine will be p	a vehicle analysis report optimal point of replace e oldest and most troub e as a first due pumper laced in service as Engin	supplied by the ment based on r lesome engine b r. In the replacer	Equipment Servic nileage, age and eing relegated to ment for 2005, E	es Division. The r maintenance cost the reserve engin ngine 11 will bec	eport shows that s. Our apparatu e status, and th ome the Reserv
Scheduled replacement is based on a our reserve engine has reached the replacement program is based on the newer engine being placed in service Engine and the new engine will be p mileage=87,600. Maintenance costs=	a vehicle analysis report optimal point of replace e oldest and most troub e as a first due pumper laced in service as Engin	supplied by the ment based on r lesome engine b r. In the replacer	Equipment Servic nileage, age and eing relegated to ment for 2005, E	es Division. The r maintenance cost the reserve engin ngine 11 will bec	eport shows that s. Our apparatu e status, and th ome the Reserv
Scheduled replacement is based on a our reserve engine has reached the replacement program is based on the newer engine being placed in service Engine and the new engine will be p mileage=87,600. Maintenance costs=	a vehicle analysis report optimal point of replace e oldest and most troub e as a first due pumper laced in service as Engin	supplied by the ment based on r lesome engine b r. In the replacer	Equipment Servic nileage, age and eing relegated to ment for 2005, E	es Division. The r maintenance cost the reserve engin ngine 11 will bec	eport shows that s. Our apparatu e status, and th ome the Reserv
Scheduled replacement is based on a our reserve engine has reached the replacement program is based on the newer engine being placed in service Engine and the new engine will be p mileage=87,600. Maintenance costs= HISTORICAL INFORMATION: Approved Budget to Date	a vehicle analysis report optimal point of replace e oldest and most troub e as a first due pumper laced in service as Engin =\$119,644.	supplied by the ment based on r lesome engine b r. In the replacer	Equipment Servic nileage, age and eing relegated to ment for 2005, E	es Division. The r maintenance cost the reserve engin ngine 11 will bec	eport shows that s. Our apparatu e status, and th ome the Reserv
JUSTIFICATION: (for vehicles, inc Scheduled replacement is based on a our reserve engine has reached the replacement program is based on the newer engine being placed in service Engine and the new engine will be p mileage=87,600. Maintenance costs= HISTORICAL INFORMATION: Approved Budget to Date Total Expenditures (Estimated) as o Estimated Balance as of 9/30/2004	a vehicle analysis report optimal point of replace e oldest and most troub e as a first due pumper laced in service as Engin s\$119,644.	supplied by the ment based on r lesome engine b r. In the replacer	Equipment Servic nileage, age and eing relegated to ment for 2005, E	es Division. The r maintenance cost the reserve engin ngine 11 will bec	eport shows that s. Our apparatu e status, and th ome the Reserv

1911-191



O NEW / ADDITION	AL CAPITAL IMPROVEMENT	• CAPIT	AL REPLACEMENT	O CAR	RYFORWA	RD
PROJECT NUMBER:	05E 18		FUND:	UTI	LITY TAX	NR.
DEPARTMENT:	PESD		DEPT PRIORITY:	<u>(</u>	4	190
DIVISION:	FIRE		PREPARED BY:	J. N	McEVOY	DE
PROJECT NAME:	S.C.B.A. REPLACEMENT	TVENT	RE ARAARATUS REPLAC	18	MAM TOHK	2219
PROJECT LOCATION	/ DESCRIPTION: REPLACEMENT (OF SELF CONTAI	NED BREATHING APPAR	RATUS FOR F	FIREFIGHTI	NG.

SOURCES OF FUNDING: ACCOUNT NUMBER: UTILITY TAXES, LOCAL COMMUNICATIONS TAX

340-0810-522-60-40

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					beng
Building					gabihat
Improves other than Bldg				gbi¥ nett	alto esimpan/ti
Machinery/Equip	\$17,500	\$17,500	\$21,000	\$17,500	\$17,500
Vehicle		000,220			Vahide
Other					1000
TOTAL COST	\$17,500	\$17,500	\$21,000	\$17,500	\$17,500
JUSTIFICATION: (for vehicles, include	type, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	osts)
This 5 year plan will replace all 26 SCBA's with regularity, and does not include mar units without the air cylinders. We rep approximately \$3500. We are requesting are as follows: 9 units 2/16/98, 6 units remaining 6 units.	ny newly developed blaced all of the a 5 units per year fo	safety features a ir cylinders in th r years 1,2,4,& 5	nd NFPA requirer he 2002-2004 bu , and 6 units in y	ments. These are o udget year. The year 3. Past purcha	complete airpack cost per unit is ases for airpacks
HISTORICAL INFORMATION:					
Approved Budget to Date				station to	Apple berging A
Total Expenditures (Estimated) as of 9/	30/2004		HORTLORI R TO an	(briverind) and	ntaasi ti tan t
Estimated Balance as of 9/30/2004					dell'estadori
DESCRIPTION OF CORRESPONDING	PROJECT IN ANC	THER DEPARTI	MENT:		



O NEW / ADDITION	AL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05H31	FUND:	UTILITY TAX
DEPARTMENT:	PESD	DEPT PRIORITY:	5
DIVISION:	PATROL OPERATIONS	PREPARED BY:	D.C. SLAPP
PROJECT NAME:	BOAT MOTOR	Linded shield	in Annal A dilations
PROJECT LOCATION	/ DESCRIPTION: SCHEDULED REPLACE	CEMENT OF BOAT MOTOR	SG V MATERIO DI TURICIRA

SOURCES OF FUNDING: ACCOUNT NUMBER: UTILITY TAXES, LOCAL COMMUNICATIONS TAX

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CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					has t
Building					onibiliti
Improves other than Bldg				the set	etto reedigad
Machinery/Equip	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Vehicle		alet is a			10659
Other					Teriner.
TOTAL COST	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
JUSTIFICATION: (for vehicles, inc	lude type, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	osts)
The boat motors are replaced every times, reduces the purchase costs an is being replaced each year. The mo assigned to boat #73Y101.	nd eliminates any mainte	nance costs. The	three boat motor	s have been stagg	ered so that one
HISTORICAL INFORMATION:					
Approved Budget to Date				9865.0139	Negeritere Bater
Total Expenditures (Estimated) as	of 9/30/2004				

Estimated Balance as of 9/30/2004



O NEW / ADDITION	AL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05E 03	FUND:	UTILITY TAX
DEPARTMENT:	PESD	DEPT PRIORITY:	6
DIVISION:	FIRE	PREPARED BY:	J.McEVOY
PROJECT NAME:	REPAINT ENGINE 11	26701130	PROJECT NAME:
PROJECT LOCATION	/ DESCRIPTION: REPAINT 75' AERI	AL APPARATUS	NOTION LOCATION / DI

SOURCES OF FUNDING: ACCOUNT NUMBER: UTILITY TAXES, LOCAL COMMUNICATIONS TAX 340-0810-522-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					berg
Building					B bijanni
Improves other than Bldg				phia parts	mphyreerothe
Machinery/Equip	\$12,000 · S12,0	arar a		q	(achinery/Env
Vehicle	\$14,000				/eiticle
Other					neig
TOTAL COST	\$14,000	000,513		12014840	
JUSTIFICATION: (for vehicles, inc Our thirteen year old aerial apparatu	is needs repainting due		The state of the second s		
Our thirteen year old aerial apparatu service for at least another five to ser	is needs repainting due		The state of the second s		
Our thirteen year old aerial apparatu service for at least another five to ser HISTORICAL INFORMATION:	is needs repainting due		The state of the second s		
Our thirteen year old aerial apparatu service for at least another five to ser HISTORICAL INFORMATION: Approved Budget to Date	is needs repainting due ven years.		The state of the second s		
	of 9/30/2004		The state of the second s		



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City of Naples, Florida ____

ROJECT NUMBER: 05H05			FU			UTILITY TAX	
DEPARTMENT:				a state of the second sec		7	
a second and the second s				PREPARED BY	'i <u>S</u> .	MOORE	
		ENFORCEMENT/DUI				AN TOPPLAN	
PROJECT LOCATION	/ DESCRIPTIO	IN: PURCHASE OF O	APITAL EQUIPME	NT UTILIZING AN	INUAL FDUT GRA		
SOURCES OF FUNDIN	IG:	STATE FDOT GRA	ANT- NO MATCH		CRATCHART.	40.5.03000	
ACCOUNT NUMBER:		340-1101-521-60)-40	<u></u>		un traiercos	
CAPITAL COSTS BY T	YPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	
Land						larre.	
Building						onteau	
Improves other than Bl	dg				phis read	activic statistic	
Machinery/Equip		\$30,000	12.01		đ	a in constraint	
Vehicle						unside V	
Other						1995	
TOTAL C	OST	\$30,000			an cean an	1	
RECURRING COSTS (such as utilitie	es, maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for Annual grant that PESE	SHOP THE STATE OF THE STATE		Career and the participation of the second second		Value of the second		
automated citation writ	ing program fo	or traffic citations, p	urchase of vario				
automated citation writ equipment to enforce sp				ous speed measu	ring equipment(radar), or ot	

Total Expenditures (Estimated) as of 9/30/2004

Estimated Balance as of 9/30/2004



NEW / ADDITION	NAL CAPITAL IMPROVEMENT O CAPIT	TAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05H06	FUND:	UTILITY TAX
DEPARTMENT:	PESD	DEPT PRIORITY:	8
DIVISION:	ADMINISTRATIVE SERVICES	PREPARED BY:	S. MOORE
PROJECT NAME:	LOCAL LAW ENFORCEMENT BLOCK GRANT	engalosis ozna ro	PROJECT NAMO
PROJECT LOCATION		ENT OR PROCRAME LITT	TTINC LLERC

PROJECT LOCATION / DESCRIPTIOI PURCHASE OF CAPITAL EQUIPMENT OR PROGRAMS UTILIZING LLEBG

SOURCES OF FUNDING: ACCOUNT NUMBER: FEDERAL LLEBG WITH 10% CITY 340-1101-521-60-40

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					brid
Building					gelitettur
Improves other than Bldg				opig bela	natito covenam
Machinery/Equip	\$33,000	000,08			Residently Equip
Vehicle					sibida
Other					1047
TOTAL COST	\$33,000	0.02.02		18.4.4	
RECURRING COSTS (such as ut	ilities, maintenance) and ACCOUNT			
JUSTIFICATION: (for vehicles, in	clude type, year purch	iased, mileage/h	ours and prior ye	ear's maintenance	costs)
Annual federal grant funds available	for crime control initia	atives. Estimated	的复数化学生 经收益的财政 的复数的现在分词		和自己的意义是许多的情况的思想。
Annual federal grant funds available	for crime control initia	atives. Estimated	的复数化学生 经收益的财政 的复数的现在分词		和自己的意义是许多的情况的思想。
Annual federal grant funds available	for crime control initia	atives. Estimated	的复数化学生 经收益的财政 的复数的现在分词		和自己的意义是许多的情况的思想。
Annual federal grant funds available	for crime control initia	atives. Estimated	的复数化学生 经收益的财政 的复数的现在分词		和自己的意义是许多的情况的思想。
Annual federal grant funds available \$3,300. Grant is in doubt due to res	for crime control initia	atives. Estimated	的复数化学生 经收益的财政 的复数的现在分词		和自己的意义是许多的情况的思想。
Annual federal grant funds available \$3,300. Grant is in doubt due to res	for crime control initia	atives. Estimated	的复数化学生 经收益的财政 的复数的现在分词		和自己的意义是许多的情况的思想。
Annual federal grant funds available \$3,300. Grant is in doubt due to res HISTORICAL INFORMATION:	for crime control initia	atives. Estimated	的复数化学生 经收益的财政 的复数的现在分词		和自己的意义是许多的情况的思想。
Annual federal grant funds available \$3,300. Grant is in doubt due to res HISTORICAL INFORMATION: Approved Budget to Date	e for crime control initia tructuring of Federal g	atives. Estimated	的复数化学生 经收益的财政 的复数的现在分词		和自己的意义是许多的情况的思想。
JUSTIFICATION: (for vehicles, in Annual federal grant funds available \$3,300. Grant is in doubt due to res HISTORICAL INFORMATION: Approved Budget to Date Total Expenditures (Estimated) as Estimated Balance as of 9/30/200	e for crime control initia tructuring of Federal gr of 9/30/2004	atives. Estimated	的复数化学生 经收益的财政 的复数的现在分词		和自己的意义是许多的情况的思想。



NEW / ADDITION	AL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	0	CARRYFORWARD
PROJECT NUMBER:	05E 19	FUND:	<u>.</u>	UTILITY TAX
DEPARTMENT:	PESD	DEPT PRIORITY:		9
DIVISION:	ADMINISTRATIVE SERVICES	PREPARED BY:		S. MOORE
PROJECT NAME:	ASSISTANCE TO FIREFIGHTER GRANT			STAN TORONS
PROJECT LOCATION	/ DESCRIPTION: PURCHASE OF CAPITAL	EQUIPMENT UTILIZING AWARD	ED GR	ANT

SOURCES OF FUNDING: ACCOUNT NUMBER: ASSISTANCE TO FIREFIGHTER GRANT WITH CITY MATCH

340-0810-522-60-40

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					Sha3
Building					a di ding
Improves other than Bldg				etil igti	anto envirosta
Machinery/Equip	\$93,174	States -		4	Handsory For
Vehicle					elonitev
Other					
TOTAL COST	\$93,174	1914 J.		12000 4470	
JUSTIFICATION: (for vehicles, inc Annual grant process to provide fe computers and appropriate software.	deral funds to assist fi	re departments.	Grant for 2004	has been submitt	ed for in-vehicle
HISTORICAL INFORMATION:					
Approved Budget to Date				stiz site	NAVE SAMPLES
Total Expenditures (Estimated) as o	of 9/30/2004		SUPERATE SAM	(hateritet)	inite the second lists of
Estimated Balance as of 9/30/2004			- Alt	10.02 Volto be war	abé heteriké
DESCRIPTION OF CORRESPOND	ING PROJECT IN ANO	THER DEPART	MENT:		



O NEW / ADDITION	NAL CAPITAL IMPROVEMENT	PITAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05E 27	FUND:	UTILITY TAX
DEPARTMENT:	PESD	DEPT PRIORITY:	10
DIVISION:	ADMINISTRATIVE SERVICES	PREPARED BY:	S. MOORE
PROJECT NAME:	FIRE PREVENTION AND SAFETY GRANT	SEPTEMOL TO PERFORM	PROJECT RAME
PROJECT LOCATION	/ DESCRIPTION · RENOVATE AND LIPGRADE C	OMPONENTS OF FIRE SAFET	THOUSE

SOURCES OF FUNDING: **ACCOUNT NUMBER:**

FIRE PREVENTION & SAFETY GR ANT WITH CITY MATCH 0

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					boad
Building					potbilää
Improves other than Bidg				obiQ nditt.	tincovies otho
Machinery/Equip	\$23,349	PN 384		d.	Hachinery/Edi
Vehicle				999	atolitev
Other					Other.
TOTAL COST	\$23,349			3600,3870	
RECURRING COSTS (such as utili	ties, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, inclu Grant for routine maintenance renova					他们们在通知的性能的问题。在
Grant for routine maintenance renova	tions (carpet) of Fire Sa				他们们在通知的性能的问题。在
JUSTIFICATION: (for vehicles, inclu Grant for routine maintenance renova for \$21,015 with a City match of \$2,3: HISTORICAL INFORMATION:	tions (carpet) of Fire Sa				他们们在通知的性能的问题。在
Grant for routine maintenance renova for \$21,015 with a City match of \$2,3:	tions (carpet) of Fire Sa				他们们在通知的性能的问题。在
Grant for routine maintenance renova for \$21,015 with a City match of \$2,3: HISTORICAL INFORMATION: Approved Budget to Date	tions (carpet) of Fire Sa 34				他们们在通知的性能的问题。在
Grant for routine maintenance renova for \$21,015 with a City match of \$2,3 HISTORICAL INFORMATION:	tions (carpet) of Fire Sa 34				他们们在通知的性能的问题。在



NEW / ADDITION	AL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRYFORWARD				
ROJECT NUMBER: 05E 24		FUND:	UTILITY TAX FUND				
DEPARTMENT:	PESD	DEPT PRIORITY:	11				
DIVISION:	FIRE	PREPARED BY:	J. McEVOY				
PROJECT NAME:	TRAINING OFFICER VEHICLE						
PROJECT LOCATION	DESCRIPTION: VEHICLE FOR FIRE TRA	INING OFFICER DAILY USE	A VERY CONTRACTOR				
			TURAD ARCHIOLA KOMBO				

SOURCES OF FUNDING: ACCOUNT NUMBER: UTILITY TAXES, LOCAL COMMUNICATIONS TAX 340-0810-522-60-70

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					htten.
Building					pathies
Improves other than Bldg				and stars	undito cono unital
Machinery/Equip		.00°2 N			tuð venident
Vehicle	\$30,000				venete
Other					Senac
TOTAL COST	\$30,000	001.48		Test Sel	
RECURRING COSTS (such as util	lities, maintenance) a	nd ACCOUNT		and the second second	

The fire training officer has not had an assigned vehicle since 1995. Past and present training officers have had to rely on sharing a vehicle with the police training officer, using their personal vehicle, or at present, using a vehicle that is waiting to go to auction. We are requesting \$28,000 for an Ford Explorer and \$2,000 for siren, lights and decals. A mid-size S.U.V. is needed due to the number, type and size of training props transported to sites throughout the city and county. Items such as a 175lb training manikin, airpacks, personal protective equipment, traffic cones for EVOC training, and a smoke machine will be transported with regularity. This will also be an emergency response vehicle for the department's EMS supervisor and will be equipped with a trauma kit, oxygen kit, AED, and fire safety officer equipment.

HISTORICAL INFORMATION:

Approved Budget to Date

Total Expenditures (Estimated) as of 9/30/2004

Estimated Balance as of 9/30/2004



O NEW / ADDITION	AL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRYFORWARD		
PROJECT NUMBER:	05H08	FUND:	UTILITY TAX		
DEPARTMENT:	PESD	DEPT PRIORITY:	12		
DIVISION:	PATROL OPERATIONS	PREPARED BY:	D.C. SLAPP		
PROJECT NAME:	OFFICE FURNITURE	RANGING OFFICER VEHICLE	PROJECT MANE		
OFFICE AND SOD OFFIC	DESCRIPTION: <u>REPLACEMENT OF OFFICE</u>	FURNITURE IN SERGEANT'S C	OFFICE, LIEUTENANT'S		

SOURCES OF FUNDING: ACCOUNT NUMBER: UTILITY TAXES, LOCAL COMMUNICATIONS TAX 340-1120-521-60-20

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					Eprid-
Building					gnipfing
Improves other than Bldg				appig upon	adlo tavgaral
Machinery/Equip	\$6,500			g	Nachinery/Blau
Vehicle		000,062			valuede
Other					Other
TOTAL COST	\$6,500	A DEE		1600 1410	
RECURRING COSTS (such as util	ities, maintenance) a	nd ACCOUNT			
Desks, credenzas and file cabinets ar	e in need of replacemer	nt in the SOD offi	ce, the three Lieu	tenant's offices ar	
Desks, credenzas and file cabinets ar office. Items being replaced are 6 me	e in need of replacemer	nt in the SOD offi	ce, the three Lieu	tenant's offices ar	
Desks, credenzas and file cabinets ar office. Items being replaced are 6 me	e in need of replacemer	nt in the SOD offi	ce, the three Lieu	tenant's offices ar	
JUSTIFICATION: (for vehicles, inc Desks, credenzas and file cabinets ar office. Items being replaced are 6 me HISTORICAL INFORMATION: Approved Budget to Date Total Expenditures (Estimated) as o	e in need of replacemer etal desks, 4 metal crede	nt in the SOD offi	ce, the three Lieu	tenant's offices ar	
Desks, credenzas and file cabinets ar office. Items being replaced are 6 me HISTORICAL INFORMATION: Approved Budget to Date	e in need of replacemer etal desks, 4 metal crede	nt in the SOD offi	ce, the three Lieu	tenant's offices ar	



O NEW / ADDITION	AL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05E 22	FUND:	UTILITY TAX
DEPARTMENT:	PESD	DEPT PRIORITY:	13
DIVISION:	FIRE	PREPARED BY:	J.McEVOY
PROJECT NAME:	IMPACT RESPONSE TEAM TRAILER	and the second of the second	
PROJECT LOCATION	DESCRIPTION: REPLACEMENT OF SPEC	TAL TECHNICAL RESCUE STORA	AGE

AND TRANSPORT TRAILER

SOURCES OF FUNDING: ACCOUNT NUMBER: UTILITY TAXES, LOCAL COMMUNICATIONS TAX 340-0810-522-60-40

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land	ender gewoense werden.	Providencia en o	Thursdath conf	South Bene (seed	0.02
Building	plicas contractor				
Improves other than Bldg	eng dan se gang sin der	Capol Ja Milla	Press Start	nest reiert in	raosi -
Machinery/Equip					1870 1975
Vehicle	and a second second			ilean a	191
Other	\$12,300				
TOTAL COST	\$12,300				
RECURRING COSTS (such as util	ities, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, inc	lude type, year purchas	ed, mileage/hou	urs and prior year	r's maintenance c	osts)
We are seeking to replace an old on necessary for high angle rescue, stru- eliminate the need for fire operations	uctural or trench collapse	e, confined space	e rescue, and hur		

HISTORICAL INFORMATION:

Approved Budget to Date

Total Expenditures (Estimated) as of 9/30/2004

Estimated Balance as of 9/30/2004



City of Naples Police and Emergency Services Department



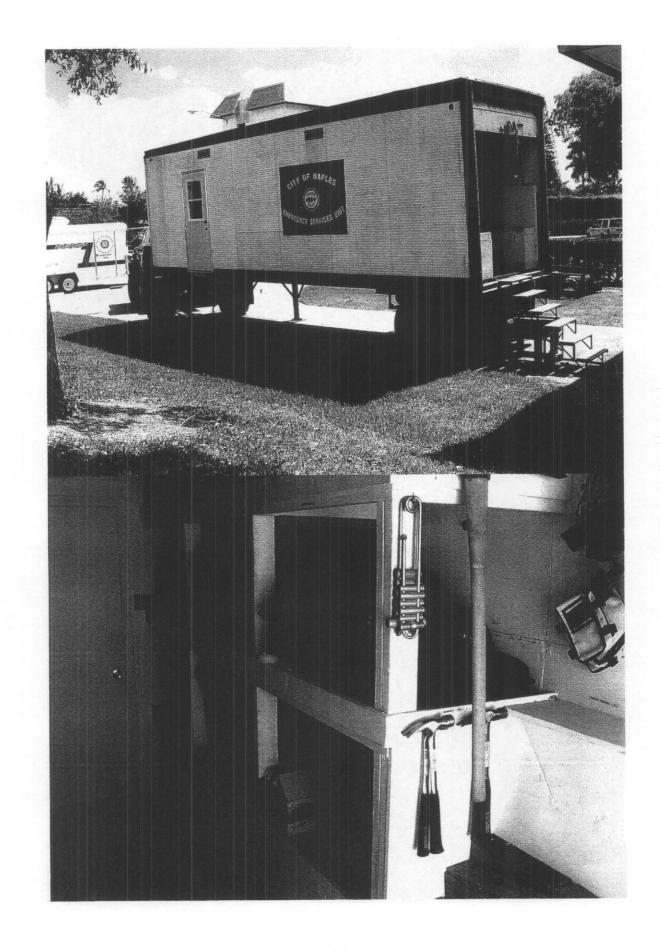
- To: Chief Moore
- Fr: D/C McEvoy
- Re: Replacement of Impact Response Trailer
- Dt: May 13, 2004

Chief Moore.

As requested I am forwarding you some photographs of the existing impact response team trailer. This trailer was old when it was donated to the department in 1996. As you can see from the picture, this trailer is towed with a donated semi tractor that is truly on its last leg. It is our intention to retire this tractor from the fleet in 2006, and not replace it. Our Ford F450 tow vehicle will easily haul the requested new IRT trailer.

The equipment stored in the IRT trailer includes heavy lumber for shoring structural and trench collapses. There are hand and power tools for rescue. We also keep all of our lines and rigging for high angle rescue stored in this trailer. The existing trailer has certainly lasted longer than expected. The purchase of a modern trailer similar to the racecar trailer Team Chaos uses will be a long lasting and worthwhile investment. The overall appearance of the existing tractor and trailer are shabby and does not at all represent the professionalism of the Police and Emergency Services Department.





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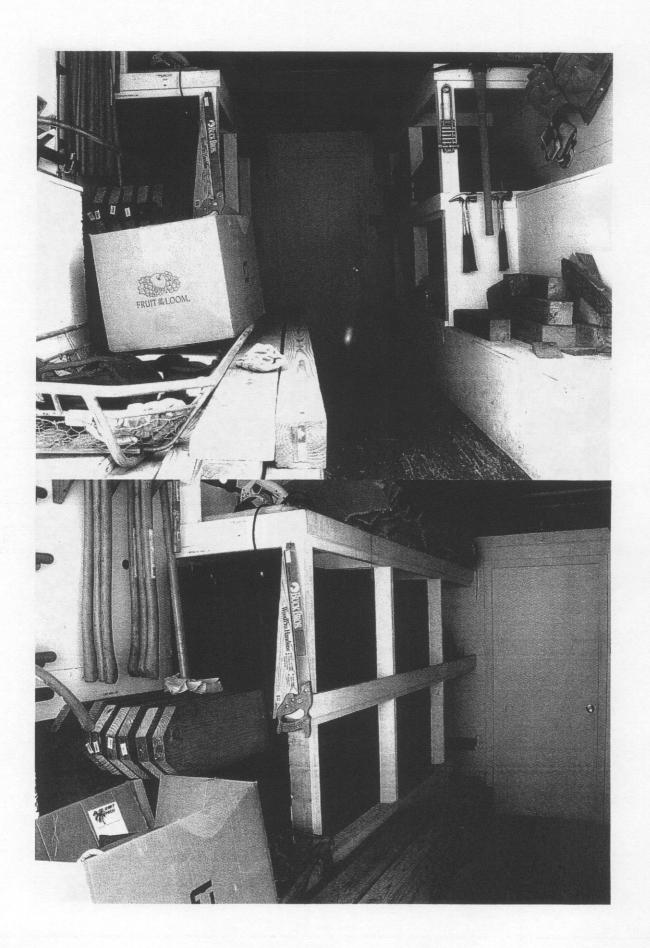
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O NEW / ADDITION	ENT: PESD DEPT PRIORITY: : FIRE PREPARED BY: NAME: A.E.D. REPLACEMENT	O CARRYFORWARD				
PROJECT NUMBER:	MBER: 05E 20 FUND: T: PESD DEPT PRIORITY: FIRE PREPARED BY: ME: A.E.D. REPLACEMENT		UTILITY TAX	9		
DEPARTMENT:	05E 20FUND:PESDDEPT PRIORITY:FIREPREPARED BY:A.E.D. REPLACEMENT	- 22	14			
DIVISION:	R: 05E 20 FUND: PESD DEPT PRIORITY: FIRE PREPARED BY: A.E.D. REPLACEMENT	12	J. McEVOY			
PROJECT NAME:	MBER: 05E 20 FUND: T: PESD DEPT PRIORITY: FIRE PREPARED BY:	1	alither threes			
PROJECT LOCATION	/ DESCRIPTION: REPLACEMENT (OF AUTO	OMATIC EXTERNAL DEFIBRILLAT	ORS	NOTED LOCATION	1

SOURCES OF FUNDING: ACCOUNT NUMBER: UTILITY TAXES, LOCAL COMMUNICATIONS TAX

340-0810-522-60-40

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					jare.)
Building					ynibliot
Improves other than Bldg		1000,52		dim 60g	ndo estration
Machinery/Equip	\$19,500				up3 transfer
Vehicle					olution
Other					valje
TOTAL COST	\$19,500	1922-2		1200 JAPO	1
JUSTIFICATION: (for vehicles, inc					
We are seeking to replace eleven r apparatus. These units were purchas phasic technology, which has shown cardiac arrest regardless of age and	nono-phasic automatic e ed or provided through to increase the resuscita	external defibrilla grant funds that	ators currently in are no longer ava	service in patrol ailable. Upgrading	cars and on fire these units to bi-
HISTORICAL INFORMATION:					

Approved Budget to Date

Total Expenditures (Estimated) as of 9/30/2004

Estimated Balance as of 9/30/2004



O NEW / ADDITION	AL CAPITAL IMPROVEMENT	AL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05H19	FUND:	UTILITY TAX
DEPARTMENT:	PESD	DEPT PRIORITY:	15
DIVISION:	CRIMINAL INVESTIGATIONS	PREPARED BY:	CAPTAIN DAVIDSON
PROJECT NAME:	REFURBISH CRIME SCENE VAN	THEMEDALTER C	PROJECT RAME
PROJECT LOCATION	DESCRIPTION: PAINT AND REPLACE GRAPHICS	CESEPTION REPLACE	PROJECT LOCATION / D

SOURCES OF FUNDING: ACCOUNT NUMBER: UTILITY TAXES, LOCAL COMMUNICATIONS TAX 340-1119-521-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					a instrumentaria funtaria della d
Building					içilding.
Improves other than Bldg	\$3,000			phan Pildy	entro severand
Machinery/Equip		603,618		c.	to of the ery/The
Vehicle					retitera
Other					in the second
TOTAL COST	\$3,000	519,500		oray, cost	
RECURRING COSTS (such as util	ities, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, inc Although, this vehicle is a 1993 mod it is necessary to re-paint and replace HISTORICAL INFORMATION:	el with low mileage and				
Although, this vehicle is a 1993 mod it is necessary to re-paint and replace HISTORICAL INFORMATION :	el with low mileage and				
Although, this vehicle is a 1993 mod it is necessary to re-paint and replace HISTORICAL INFORMATION: Approved Budget to Date	el with low mileage and any related graphics.				
Although, this vehicle is a 1993 mod it is necessary to re-paint and replace	el with low mileage and any related graphics. of 9/30/2004				



O NEW / ADDITION	NAL CAPITAL IMPROVEMENT	AL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05H40	FUND:	UTILITY TAX
DEPARTMENT:	PESD	DEPT PRIORITY:	16
DIVISION:	CRIMINAL INVESTIGATION	PREPARED BY:	CAPTAIN DAVIDSON
PROJECT NAME:	REMODEL INTERVIEW ROOMS AND CRIME LAB	01.000.000.000	PRALAT TARABA
PROJECT LOCATION	/ DESCRIPTION: REMODEL INTERVIEW ROOMS A	ND CRIME LAB	

SOURCES OF FUNDING: ACCOUNT NUMBER: UTILITY TAXES, LOCAL COMMUNICATIONS TAX

340-1119-521-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					Cite (
Building	\$7,500				galasina.
Improves other than Bldg				potz mirth	allo encolitad
Machinery/Equip	\$1,000				a Tomotowa
Vehicle					- plotoury
Other					Other
TOTAL COST	\$8,500	100.00		1800 016	1
RECURRING COSTS (such as util	ities, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, incl	lude type, year purchas	ed, mileage/hou	irs and prior year	's maintenance c	osts)
walls and doors, replace carpet and p would be replaced with new counter t HISTORICAL INFORMATION:			ed a table and cl	nairs. The worn cr	
				The second second second second second	
Approved Budget to Date					dan genting waarin menerik direksi ini
Approved Budget to Date	of 9/30/2004				
Total Expenditures (Estimated) as o				et to Gate - et Cestionitado a	
		THER DEPART	MIENT:		



NEW / ADDITION	NAL CAPITAL IMPROVEMENT O C	APITAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05H51	FUND:	UTILITY TAX
DEPARTMENT:	PESD	DEPT PRIORITY:	17
DIVISION:	PATROL OPERATIONS	PREPARED BY:	D.C. SLAPP
PROJECT NAME:	MAPSTAR ANGLE ENCODER & TRIPOD	HADDI VISIVANTI DISCOLO	PROTECTIONEL
PROJECT LOCATION	/ DESCRIPTION: UPGRADE TO CURRENT TRA	AFFIC HOMICIDE INVESTIGA	TIVE EQUIPMENT

SOURCES OF FUNDING: ACCOUNT NUMBER: UTILITY TAXES, LOCAL COMMUNICATIONS TAX

340-1120-521-60-40

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					(beas)
Building		44,800			philips
Improves other than Bldg				gbið nadt	erdo severantij
Machinery/Equip	\$3,000			d	Nechibacy/Edu
Vehicle					eldidev
Other					Ocher
TOTAL COST	\$3,000	000,024			
RECURRING COSTS (such as utili	ties, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, incl	ude type, year purchas	ed, mileage/hou	irs and prior year	's maintenance c	osts)
Our current system of mapping traffic and tripod. This allows all of the investigators need to measure the investigators can open up the scene congestion impacts an area. This sai are necessary. This additional equipm	measurements to be r evidence located at t e of a major highway me equipment can also	made from one the scene. By in approximate be used for crir	location and gre quickly measurin ly one hour, thu me scenes when	eatly reduces the g the evidence of s minimizing the scale measurement	amount of time on the roadway, amount of time
HISTORICAL INFORMATION:					
Approved Budget to Date				statio Date	episeed Stide
Total Expenditures (Estimated) as o	f 9/30/2004		4005100.001000	(palitical) and	reference inter-
Estimated Balance as of 9/30/2004				10-34 of 7,39/32	al the second second
DESCRIPTION OF CORRESPONDI	NG PROJECT IN ANC	THER DEPART	MENT:		



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City of Naples, Florida 2004-2005 CAPITAL EXPENDITURE REQUEST

	NAL CAPITAL IM	PROVEMENT	CAPIT/	AL REPLACEMEN	T O CAI	RRYFORWARD
PROJECT NUMBER:	05H48	aut.		FUND:	UTI	LITY TAX
DEPARTMENT:	PESD		DEPT PRIORI	ГҮ:	18	
DIVISION:	ADMINISTRATI	VE SERVICES		PREPARED BY	: <u>S</u> .	MOORE
PROJECT NAME:	DOCUMENT SH	REDDER	under under die	A NOT STOCK TOWN	15380	a las relationes
DOCUMENTS						
SOURCES OF FUNDIN	IG:	UTILITY TAXES,	LOCAL COMMUN		TO BLOOM	an panetine
ACCOUNT NUMBER:		340-1101-521-6	0-40		- 1947	ala marene
CAPITAL COSTS BY T	YPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
	and the second second second second second second	the state of the s	and the second sec			

REPORTED FOR MADE AND A DESCRIPTION OF A	网络美国特别的复数 化丁基酸钙 化合物性合物性合物性合物化合物化合物		的目的中心的全部分和多可能的		[1] 建筑物的时间和2000年代的1000年代。
Land					DRA
Building					petitiat
Improves other than Bldg				than Ridg	NEO REPORTE
Machinery/Equip	\$3,100	1.03x.1.22			Automotion (
Vehicle					ehitie
Other					wetter.
TOTAL COST	\$3,100	125.13		TROP INTO	
RECURRING COSTS (such as util	ties, maintenance) a	nd ACCOUNT			
Alcondane coore (such as all		Construction of Construction of Construction			
					20
JUSTIFICATION: (for vehicles, inc Carryover of Project 04H48, planned routine shredding of sensitive and co	replacement of current	shredder should i	t break. Current		
JUSTIFICATION: (for vehicles, inc Carryover of Project 04H48, planned routine shredding of sensitive and co	replacement of current	shredder should i r Florida State Sta	t break. Current		
JUSTIFICATION: (for vehicles, inc Carryover of Project 04H48, planned routine shredding of sensitive and co HISTORICAL INFORMATION:	replacement of current offidential documents per	shredder should i r Florida State Sta	t break. Current		
JUSTIFICATION: (for vehicles, inc Carryover of Project 04H48, planned routine shredding of sensitive and co HISTORICAL INFORMATION: Approved Budget to Date	replacement of current of former to former the second seco	shredder should i r Florida State Sta	t break. Current		
JUSTIFICATION: (for vehicles, inc Carryover of Project 04H48, planned routine shredding of sensitive and co	replacement of current infidential documents per	shredder should i r Florida State Sta	t break. Current		



O NEW / ADDITION	NAL CAPITAL IMPROVEMENT	TAL REPLACEMENT	O CARRYFORWARD	
PROJECT NUMBER:	05H09	FUND:	UTILITY TAX	
DEPARTMENT: PESD		DEPT PRIORITY:	19	
DIVISION:	OPERATIONS	PREPARED BY:	STEVE WEEKS	
PROJECT NAME:	PESD NOTEBOOK REPLACEMENT PROGRAM	REAL SHORE SHORE	2 амай тэн бяч	
PROJECT LOCATION	/ DESCRIPTION: PESD PATROL CARS	SCARE CONTRACTS	a v potra pot rastona	
			POGUMENTS	

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SOURCES OF FUNDING: ACCOUNT NUMBER: UTILITY TAXES 340-1120-521-60-80

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					0353
Building					pething
Improves other than Bldg				phili derij i	Improves otha
Machinery/Equip	\$19,580	\$88,110		\$19,580	\$88,110
Vehicle					Valitie
Other					Other.
TOTAL COST	\$19,580	\$88,110		\$19,580	\$88,110
RECURRING COSTS (such as utiliti	es, maintenance) a	nd ACCOUNT			
N/A					
JUSTIFICATION: (for vehicles, inclue	de type, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	ists)
A program to replace aging, out-of-wa for four units @ \$4895 each. The for notebooks are ruggedized units that p Units being replaced are s/n 1aksa0291 and s/n 1aksa02208 in service 6/2001.	ollowing year replace provide better outdoo	s 18 units with r viewing, touch	the cycle being screen interface	repeated every the and shock moun	ree years. The ted hard drives.
HISTORICAL INFORMATION:					
Approved Budget to Date				ated as the	76,446
Total Expenditures (Estimated) as of	9/30/2004	(1/2/2003)	6 61 9130 2004	(Seleni(d)) e sy	73,494
Estimated Balance as of 9/30/2004				SVIC / Dominie	feit heterde i i
DESCRIPTION OF CORRESPONDIN	IG PROJECT IN ANC	THER DEPART	MENT:		

BOND FUNDS



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City of Naples, Florida 2004-2005 CAPITAL EXPENDITURE REQUEST

PROJECT NUMBER:	01W11			FUND:	2001 P	2001 PARKS BOND	
DEPARTMENT:	COMMUNITY SERVICES			DEPT PRIOR	TTY:	1010000	
DIVISION:	PARKS & PARKWAYS			PREPARED B	Y: D.	LYKINS	
PROJECT NAME:	PULLING PROPERTY			Saturn Sa	Man thatian		
PROJECT LOCATION	/ DESCRIPTIO	N: PARK IMPROVEN	1ENTS TO PULLI	NG SITE ALONG C	GORDON RIVER.	they indicate Entrated and	
SOURCES OF FUNDIN	IG:	2001 PARKS BON		75 1085	SHEEGHN	1.50.050(00.0)	
ACCOUNT NUMBER:		340-1480-519-60)-30		323	444 9466334	
CAPITAL COSTS BY T	YPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	
Land						Brisi	
Building						galatha	
Improves other than B	ldg	\$880,000	1000.000		igenu neel	india paragon	
Machinery/Equip						Unit yearboline	
Vehicle						s[inter	
Other						est R	
TOTAL C	OST	\$880,000	4524 (000		7200.181	1	
RECURRING COSTS (such as utilitie	s, maintenance) a	and ACCOUNT				
JUSTIFICATION: (for				A. 同時的時間,自時時間。自慶時間時早後的時期,自時時間			
Project is incomplete aw access roadway, utilitie improvements. This req	es, right-of-way	infrastructure, aspl	halt, parking lot	t, boat ramps, r	restroom facility		
HISTORICAL INFORM	IATION:						
Approved Budget to Da	te				idea are	\$560,203	
Total Expenditures (Est	timated) as of 9,	/30/2004		and a bole and	a demostration of	\$50,000	
Estimated Balance as o	f 9/30/2004					\$510,20	



PROJECT NUMBER:	01W08	FUND:	2001 PARKS BOND
DEPARTMENT:	COMMUNITY SERVICES	DEPT PRIORITY:	2
DIVISION:	PARKS & PARKWAYS	PREPARED BY:	D. LYKINS
PROJECT NAME:	FLEISCHMANN RENOVATIONS	PULIAG ROCKTY	OHAR TOBOR
	/ DESCRIPTION: IMPROVEMENTS TO FLE	ISCHMANN PARK CONSISTING OF I	DRAINAGE, LIGHTING,

SOURCES	OF FUNDING
ACCOUNT	NUMBER:

2001 PARKS BOND 340-1480-519-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					in the second
Building					pribling
Improves other than Bldg	\$4,000,000	000,088		gian Bilg	selficiation of the
Machinery/Equip				q	Moliners/Equ
Vehicle					(e)Nde
Other					nsilotti.
TOTAL COST	\$4,000,000	1750,086			
RECURRING COSTS (such as utili	ties, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, inclu	ude type, year purchas	ed, mileage/hou	irs and prior yea	r's maintenance c	osts)
Project is incomplete. The project is phase is to complete infrastructure in Park. It is estimated that these im Community Center and reconfiguratio which is not currently available. Fu constructing a new full service facility.	nprovements relating to provements will cost n of that associated po- nding options will nee	to parking, drain approximately \$4 ortion of the Parl	age, lighting, bal 4,000,000. Phas k. This phase wi	I fields and upgra e 2 is for constr ill require an addit	des to the Skate uction of a new ional \$4,000,000
HISTORICAL INFORMATION:					
Approved Budget to Date				alatholia	\$1,726,182
Total Expenditures (Estimated) as of	9/30/2004		1000.0000	a flast ferritadi bel	\$250,000
Estimated Balance as of 9/30/2004					\$1,476,182
DESCRIPTION OF CORRESPONDI	NG PROJECT IN ANC	THER DEPART	MENT:		

BUILDING & ZONING FUND



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CAPITAL IMPROVEMENTS PROGRAM BUILDING & ZONING FUND

The Building and Zoning Fund is an operating fund with restricted revenues. Specifically, funds collected from inspections must be used to defer the costs of inspection and enforcement of the provisions of its building code.

CIP PROJECTS - BUILDING & ZONING FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	PROJECT TOTAL
BUILD	ING & ZONING						
05B05	Additional Inspector Vehicles	49,620					49,620
05B01	Replacement Vehicle	49,620					49,620
05B13	Sunshades for Building	8,000					8,000
05B07	Microfilm & Microfiche Reader/Scan	4,000					4,000
GRAND	TOTAL BUILDING & ZONING	111,240	0	0	0	0	111,240

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NEW / ADDITION	AL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05805	FUND:	BUILDING & ZONING FUND
DEPARTMENT:	COMMUNITY DEVELOPMENT	DEPT PRIORITY:	1
DIVISION:	BUILDING & ZONING	PREPARED BY:	RON LEE
PROJECT NAME:	ADDITION TO BUILDING INSPECTOR'S V	EHICLE FLEET	N SMART STRAFT
PROJECT LOCATION	DESCRIPTION: F150 XL SUPER CAB FOR	R BUILDING INSPECTORS	NO VIOLENZO VOLENZO

SOURCES OF FUNDING: ACCOUNT NUMBER: BUILDING PERMIT FEES 110-0602-524-60-70

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					hoga
Building					golāti, s
Improves other than Bldg				1812.0031	eille messeel
Machinery/Equip				8	Le diversité
Vehicle	\$49,620	10 ¹ - 111			shits
Other					vertici
TOTAL COST	\$49,620	196.94		1960 PATE	1
RECURRING COSTS (such as util	ities, maintenance) a	nd ACCOUNT			
Fuel	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Repair Costs	\$600	\$690	\$790	\$900	\$1,050

Because inspections have increased substantially over the last year and revenues have increased proportionally, the City Manager in April of this year approved an overhire to the building inspection staff. We anticipate this trend to continue into the new fiscal year, subsequently we intend to request another additional building inspector position to staff. The 2-F150's will provide transportation for these two new positions. The F150 will provide higher resale value when needed. These trucks will also provide additional equipment storage for the inspectors. It has also been determined that this vehicle will be more practical for the type of surface conditions associated with construction sites and in addition may better serve our community during and after a storm by providing for disaster relief and damage assessment due to storm related conditions.

Approved Budget to Date	the Death International Action of the Death International Action of the Death International Action of the Death
Total Expenditures (Estimated) as of 9/30/2004	and the second
Estimated Balance as of 9/30/2004	CONTRACTOR AND A CONTRACTOR OF
DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHE	R DEPARTMENT:



O NEW / ADDITION	AL CAPITAL IMPROVEMENT	TAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05B01	FUND:	BUILDING & ZONING FUND
DEPARTMENT:	COMMUNITY DEVELOPMENT	DEPT PRIORITY:	2
DIVISION:	BUILDING & ZONING	PREPARED BY:	RON LEE
PROJECT NAME:	VEHICLE REPLACEMENT F150 XL SUPER CAB	CALCTLUE OF MODILE	PERCENTING AND AD
PROJECT LOCATION	DESCRIPTION: F150 XL SUPER CAB FOR BUILD	ING INSPECTORS	REDIECT LOCATION / DE

SOURCES OF FUNDING: ACCOUNT NUMBER:

BUILDING PERMIT FEES 110-0602-524-60-70

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					baca
Building					- unitial
Improves other than Bldg				ptill neitt	Interess office
Machinery/Equip					and meny Equ
Vehicle	\$49,620	698.969			Vehicle
Other					(Print)
TOTAL COST	\$49,620			1203 1816	
RECURRING COSTS (such as utilit	ties, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, inclu	ude type, year purchas	ed, mileage/hou	rs and prior year	's maintenance c	osts)
The 2- F150 trucks will replace two F their useful life. The F150's will provid					

their useful life. The F150's will provide higher resale value over the Taurus's. This vehicle is highly rated in comparison to other vehicles within their class. The F150 provides additional equipment storage space and will better serve our community during and after a storm by providing disaster relief and damage assessment. Vehicles Replaced: 1)1997 Ford Taurus, 59,000 miles, Maintenance Costs LTD \$8,200. 2)1997 Ford Taurus, 55,000 miles, Maintenance Costs LTD \$7,700.

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Approved Budget to Date

Total Expenditures (Estimated) as of 9/30/2004

Estimated Balance as of 9/30/2004



NEW / ADDITION	AL CAPITAL IM	PROVEMENT O CAPI	TAL REPLACEMENT	O CARRYFORWARD		
PROJECT NUMBER:	05B13	60.93	FUND:	BUILDING & ZONING		
DEPARTMENT:	COMMUNITY DE	EVELOPMENT	DEPT PRIORITY:	3		
DIVISION:	BUILDING & ZO	NING	PREPARED BY:	RON LEE		
PROJECT NAME:	SUNSHADES		and the source of the source o	EDUAR TORRESS		
PROJECT LOCATION /	DESCRIPTION	SUNSHADES FOR COMMUNIT	Y DEVELOPMENT BUILDI	NG ATRIUM		
			1.2019/19/27-2012/1999/2018-			
SOURCES OF FUNDING	G:	BUILDING PERMIT FEES		- oli tosida no stoniore		
ACCOUNT NUMBER:		110-0602-524-60-30		ASSIMUS DIRECTLY		

YET DEPENDENT ALACTORING A REAL MADE AND REPAIR AND REPAIR AND REAL AND R	和時時國際的時代的時期時代的中心的目的目的	FY 2006-07	FY 2007-08	FY 2008-09
				hrin.
				<u>ច្រើមដែល</u> ទ
\$8,000			guin might	ottio esydragai
	1001-11		4	on cultury
				af5(de%
				Other
\$8,000			1800-000	1
maintenance) a	nd ACCOUNT		Se with the street	an an and the
	1000		30-01	
	\$8,000		\$8,000	\$8,000

The east wall of the Community Development Building atrium is actually a glass wall approximately measuring 23' high by 34' wide. Our permit specialists and other customer service representatives of the building are seated at the customer service counter that faces directly east into the extremely bright early morning sunlight not only making it difficult to see but also creating a significant glare on our computer screens. This creates an unnecessary burden for our employees as well as our customers. We have selected the style of shades based on several factors; aesthetics, practicality, pricing as well as saving approximately 15-20% on our electric bill, a significant reduction.

HISTORICAL INFORMATION:

Approved Budget to Date

Total Expenditures (Estimated) as of 9/30/2004

Estimated Balance as of 9/30/2004



PROJECT NUMBER:	05B07	G NUR		FUND:	BUILDING	& ZONING FUND
DEPARTMENT:	COMMUNITY DE	VELOPMENT	tin	DEPT PRIORI	TY:	4
DIVISION:	BUILDING & ZOI	NING		PREPARED BY	/: R(ON LEE
PROJECT NAME:	MICROFILM & M	ICROFICHE READ	ER SCANNER	ties.	ARANA SURVEY	NAM TURCOM
PROJECT LOCATION PRINTS AND DOWNLOA					ABPER MOTO	PROVECTED
SOURCES OF FUNDIN	IG:	BUILDING PERMI	IT REVENUES	10.1200	0405116	sounds des
ACCOUNT NUMBER:		110-0603-515-60)-40	85.0)7	10.000	RHA THUGODA
CAPITAL COSTS BY T	YPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land						basi
Building						paibling.
Improves other than B	ldg		600,88		estringti	ectio errectern).
Machinery/Equip		\$4,000			4	era (data)
Vehicle						
Other						5648
TOTAL C	OST	\$4,000	020.84		Teop 1416	
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT			
ANNUAL SERVICE	110-06-02-524- 4600	\$600				
JUSTIFICATION: (for	vehicles, include ty	/pe, year purchas	ed, mileage/hou	irs and prior year	's maintenance c	osts)
Currently the building di scanning program. We old and unable to print make a special trip to the microfiche. In addition, sheets of paper to repro will allow us to print 11"	have approximately copies as often ne he City Clerk's offic the City Hall microf duce 1- 24"x36" blu	/ 8,000 sets of pla eeded by our citiz in City Hall and fiche machine only ueprint. The new of t	ans that are on n ens and contrac use their micror prints 8 1/2" × 1 digital scanner w	hicrofiche. Our m tors. When copie fiche printer or ca 11" copies which r ill allow us to scar	icrofiche machine s are requested, ill a local vendor means cutting and documents off c	e is over 20 years employees must to reproduce the pasting multiple
rotal Expenditures (E 9/30/2004	stimated) as of					
Approved Budget to Da	te				<u></u>	gente ververigen.

TAXING DISTRICTS



CAPITAL IMPROVEMENTS PROGRAM TAXING DISTRICTS

The East Naples Bay Taxing District and the Moorings Bay Taxing District were established by referendum in 1988 to accomplish dredging and canal maintenance for these two areas. The East Naples Bay Special Taxing District encompasses the waterfront subdivisions of Golden Shores, Oyster Bay and Royal Harbor. The Moorings Bay Special Taxing District includes all of the waterfront properties around the Moorings Bay System from Seagate Drive south to Banyan Boulevard, in the subdivisions of Coquina Sands, the Moorings, and Park Shore. The Construction Management Department and the Community Services/Natural Resources office handle administration of the Districts. Both Districts have an advisory board to collect public input.

The proposed capital project for the East Naples Taxing District is for dredging and rock removal. The Taxing District Advisory Committee recommends this project in order to improve circulation and navigation of vessels in East Naples waterways. Accumulated Fund Balance will pay for this project.

There are two proposed projects in Moorings Bay Taxing Districts. The first one is for the Semi-Annual Monitoring of Doctor's Pass in the amount of \$10,580. The Collier County Board of Commissioners approved this project for TDC reimbursement on April 13, 2004.

The second project is for Moorings Bay dredging. This project will also improve circulation and navigation of vessels as in the East Naples dredging project. Accumulated Fund Balance will pay for this project.

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	PROJECT TOTAL
MOOR	INGS BAY TAX DISTRICT						
05W03 05W04	Semi-Annual Monitoring of Dr.'s Pass Moorings Bay Tax Distr. Dredging	10,580 500,000					10,580 500,000

Bay System from Seagete Drive South to Banyan Boulevard, in the subdivisions of Coquing Saids, the Moontrgs, and Park Shoke. The Construction Managemen Department and the Community Services Natural Resources office handle administratio of the Districts: Both Districts have an advisory board to collect public input.

The proposed rapital project for the East Naples Taxing District is fonduedeary and rock removal. The Taxing District Adviscry Committee recommands this project in order to improve circulation and havightion of vessels in East Naples waterways. Accumulated Fund Datanee will pay for this project.

There are two proposed projects in Moonings Bay Taxing Districts. The first one is for the Semi-Annual Monitoring of Operaris Pass in the amount of \$10,530,41he Califer County Board of Commissioners approved this project for TDC reimbursement on April 18, 2004.

The second project is for Moorings Bay dreceing. This project will also improve circulation and novigation of vessels as in the East Maples dredging project. Accumulated Fund Balance will pay for this project.



NEW / ADDITION	AL CAPITAL IMPROVEMENT O CAPITA	L REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05W03	FUND:	MOORINGS BAY
DEPARTMENT:	COMMUNITY SERVICES	DEPT PRIORITY:	100 1 3.5M3444
DIVISION:	NATURAL RESOURCES	PREPARED BY:	J. STAIGER/D. LYKINS
PROJECT NAME:	SEMI-ANNUAL MONITORING OF DOCTOR'S PASS	Distant the Bridge	CONCT MARKED
PROJECT LOCATION	DESCRIPTION: MAINTENANCE OF DOCTOR'S PAS	SS	TIO VOTADO TORRES

SOURCES OF FUNDING: ACCOUNT NUMBER:

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TDC REIMBURSEMENT 360-0608-537-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					
Building					Sale D
Improves other than Bldg	\$10,580			0.000 0.00	n tokice instantion
Machinery/Equip					glaphiny ananistani
Vehicle					stowe -
Other					tshi
TOTAL COST	\$10,580	\$0	\$0	\$0	\$0
RECURRING COSTS (such as util	ities, maintenance) a	Ind ACCOUNT			
	And the second second second second second	and the second second			
JUSTIFICATION: (for vehicles, incl	ude type, year purchas	ed, mileage/hou	rs and prior year	s maintenance co	ists)
The Doctor's Pass Inlet Managemen compatible sand from the Pass and 1996 and the second maintenance Engineers permits for the project red compatible sand is carried onto the I	impoundment basin on dredging event took p quire semiannual monito beach and does not imp	a four year cycl place in 2001 an oring to ensure t	e. The 40,000 c nd 2002. The D. hat the Pass rema	ubic yard basin w E.P. and the U.S ains navigable and	as excavated in Army Corp of that the beach
approved for TDC reimbursement \$10,580.00.	by the Collier County			oril 13, 2004 in	
	by the Collier County			oril 13, 2004 in	
\$10,580.00.	by the Collier County			oril 13, 2004 in	
\$10,580.00. HISTORICAL INFORMATION:				oril 13, 2004 in	
\$10,580.00. HISTORICAL INFORMATION: Approved Budget to Date				oril 13, 2004 in	



NEW / ADDITION	AL CAPITAL IMP		TAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05W04	EUMDA	FUND:	MOORINGS BAY TAXING
DEPARTMENT:	COMMUNITY SEF	RVICES	DEPT PRIORITY:	2
DIVISION:	NATURAL RESOU	RCES	PREPARED BY:	J. STAIGER/D. LYKINS
PROJECT NAME:	MOORINGS BAY	TAXING DISTRICT DREDGING	ANNO MONTONIA	PRODUCT NAMES
PROJECT LOCATION	DESCRIPTION:	DOCTORS PASS AND THE M	OORINGS BAY SYSTEM M	AINTENANCE DREDGING

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SOURCES OF FUNDING: ACCOUNT NUMBER: TAXING DISTRICT RESERVES 360-0608-537-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					
Building					gribit
Improves other than Bldg	\$500,000	(0,580)		anta na	a sortha a provide
Machinery/Equip					dan itya terdiria.
Vehicle					nide
Other					Stort
TOTAL COST	\$500,000	\$0	\$0	\$0	\$
To remove accumulated sediment tha	t interferes with circulat	ion and navigatio	n in Doctors Pass		
HISTORICAL INFORMATION:	t interferes with circulat	ion and navigatio	n in Doctors Pass		
To remove accumulated sediment tha HISTORICAL INFORMATION: Approved Budget to Date	t interferes with circulat	ion and navigatio	n in Doctors Pass		
To remove accumulated sediment tha HISTORICAL INFORMATION: Approved Budget to Date Total Expenditures (Estimated) as o	t interferes with circulat	ion and navigatio	n in Doctors Pass		
To remove accumulated sediment tha HISTORICAL INFORMATION: Approved Budget to Date	t interferes with circulat	ion and navigatio	n in Doctors Pass		

CIP PROJECTS - EAST NAPLES BAY TAX DISTRICT

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CIP- PROJ	PROJECT DESCRIPTION		DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	PROJECT TOTAL
	APLES BAY TA E. Naples Bay Tax		150,000					150,000
GRAND	TOTAL EAST NA	PLES BAY	150,000	0	0	0	0	150,000



NEW / ADDITION/	AL CAPITAL IMPR	ROVEMENT	0	CAPITAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05W01			FUND:	EAST NAPLES BAY TAXING
DEPARTMENT:	COMMUNITY SER	VICES		DEPT PRIORITY:	1
DIVISION:	NATURAL RESOU	RCES		PREPARED BY:	J. STAIGER/D. LYKINS
PROJECT NAME:	EAST NAPLES TAX	ING DISTRICT DR	REDGI	NG	manter aforeacted
PROJECT LOCATION /	DESCRIPTION:	EAST NAPLES BA	Y MA	INTENANCE DREDGING AND RO	OCK REMOVAL

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SOURCES OF FUNDING: ACCOUNT NUMBER: TAXING DISTRICT RESERVES 350-0608-537-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					
Building					
Improves other than Bldg	\$150,000				
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$150,000	\$0	\$0	\$0	\$0
RECURRING COSTS (such as utili	ties, maintenance) a	Ind ACCOUNT			
JUSTIFICATION: (for vehicles, inclu	ide type, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	sts)
To remove accumulated sediment	and rock that int	erferes with ci	rculation and r	navigation, in a	
To remove accumulated sediment	and rock that int	erferes with ci	rculation and r	navigation, in a	
JUSTIFICATION: (for vehicles, inclu To remove accumulated sediment recommendations from the Taxing Dis	and rock that int	erferes with ci	rculation and r	navigation, in a	
To remove accumulated sediment	and rock that int	erferes with ci	rculation and r	navigation, in a	
To remove accumulated sediment	and rock that int	erferes with ci	rculation and r	navigation, in a	
To remove accumulated sediment	and rock that int	erferes with ci	rculation and r	navigation, in a	
To remove accumulated sediment recommendations from the Taxing Dis	and rock that int	erferes with ci	rculation and r	navigation, in a	
To remove accumulated sediment recommendations from the Taxing Dis HISTORICAL INFORMATION: Approved Budget to Date	: and rock that int strict Advisory Commit	erferes with ci	rculation and r	navigation, in a	
To remove accumulated sediment recommendations from the Taxing Dis HISTORICAL INFORMATION:	: and rock that int strict Advisory Commit	erferes with ci	rculation and r	navigation, in a	

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CAPITAL IMPROVEMENTS PROGRAM COMMUNITY REDEVELOPMENT FUND

Tax Increment Financing (T.I.F) is the primary source of revenue for the Community Redevelopment Fund. TIF funds can only be used for improvements and redevelopment in the T.I.F. District. This district, established in 1994, is dominated by two major areas: 5^{th} Avenue South and the 41 – 10 District. In March 2003, the City issued just under \$3 million in T.I.F.-financed bonds for improvements in the 41-10 area. The first phase of the project will be bid and awarded this fiscal year.

The 2004 project "12th Street Improvements" for \$250,000, related to road improvements near the new Funtime Nursery, has not yet started, and the funds are to be re-budgeted. The time frame of this project is to be timed with the development of the nursery.

New this year is a tracking mechanism for the surplus of revenue over expenditures, which is entitled "Construction Reserve". This is intended to show the annual surplus, and may be appropriated or reserved.

CIP PROJECTS - COMMUNITY REDEVELOPMENT FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	PROJECT TOTAL
COMM	IUNITY REDEVELOPMENT						
00C12	41-10 Master Plan	1,700,000	1,500,000		1,500,000		4,700,000
04C16	12 Avenue Improvements	250,000					250,000
05C01	CRA Manager Furnishings	5,000					5,000
05C07	3rd Ave. S. Improvements	195,000					195,000
05C02	Construction Reserves	427,369		750,000		750,000	1,927,369
GRAND	TOTAL COMMUNITY REDEV.	2,577,369	1,500,000	750,000	1,500,000	750,000	7,077,369

the new Funtime Nursery, has not yet started, and the funtis are to be re-budge frame of this protect is to be timed with the development of the nursery.

New this year is a tracking precise/ism for the surplus of revenue over expanditures, which is endtled "Construction Reserve". This is intended to show the annual surplus, and may be appropriated or reserved.



O NEW / ADDITION	IAL CAPITAL IMPROVEMENT O CAPI	TAL REPLACEMENT	CARRYFORWARD
PROJECT NUMBER:	00C12	FUND:	COMMUNITY REDEVELOPMENT
DEPARTMENT:	CONSTRUCTION MANAGEMENT	DEPT PRIORITY:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
DIVISION:	178 Q3244/39 81	PREPARED BY:	RONALD A. WALLACE
PROJECT NAME:	41-10 MASTER PLAN AND IMPLEMENTATION	TANK DARIAG AVA B	10 016461 1586587
PROJECT LOCATION	DESCRIPTION: 41-10 ROADWAY IMPROVEMEN	TS.	REPRET LOCATION / DES

SOURCES	OF	FUI	NDING:	
ACCOUNT	NU	MB	ER:	

TAX INCREMENT FINANCING 380-0506-552-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					1949
Building					petitic
Improves other than Bldg	\$1,700,000	\$1,500,000		\$1,500,000	istro november
Machinery/Equip				0	rative realizant
Vehicle					sporte
Other					and it
TOTAL COST	\$1,700,000	\$1,500,000		\$1,500,000	1
RECURRING COSTS (such as util	lities, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, inc	lude type, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	ists)

This continues the improvements in the 41-10 area of the TIF District. Part of this will be funding by the Redevelopment Bond issued in 2003. For 2004-05 the project with be 10th Street and US 41 Roadway Improvements. In 2006 (\$1.5 Million) the project will focus on Central Avenue and 10th Street North of Central. For 2008 (\$1.5 Million), the focus will be 10th Central to 6th and 8th Street. The projects will incorporate input from the CRAAB.

 HISTORICAL INFORMATION:

 Approved Budget to Date
 3,000,000

 Total Expenditures (Estimated) as of 9/30/2004
 2,500,000

 Estimated Balance as of 9/30/2004
 2,500,000

 DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:
 0



PROJECT NUMBER: 04C16		PLONDE		FUND:	COMMUNITY	COMMUNITY REDEVELOPME	
DEPARTMENT:	CONSTRUCTIO	TION MANAGEMENT		DEPT PRIORI	ТҮ:		
DIVISION:	an a	PRIDAR		PREPARED BY	RONALD	A. WALLACE	
PROJECT NAME:	12TH AVE IMP	PROVEMENTS	TANGNE MAL	MARKER PLAN AN	102-02-03	Half TORCOR	
PROJECT LOCATION	/ DESCRIPTION	N: IMPROVEMENTS	TO 12TH AVE TO	O COINCIDE WITH	H FUN TIME NUR	SERY.	
SOURCES OF FUNDIN	IG:	TAX INCREMENT 380-0506-552-60		all sai	BADING:	1010/1011/101	
CAPITAL COSTS BY T	үре	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	
Land Building Improves other than B	ldg	\$250,000	100 000		obia nati	alia loidhe noreire Alao	
Machinery/Equip					9	technoly/Env	
/ehicle						enicie	
Other						15.6d	
TOTAL C	OST	\$250,000	100.004		TEOS JATE		
RECURRING COSTS (such as utilities	s, maintenance) a	and ACCOUNT				
JUSTIFICATION: (for	vehicles include	type, year purchas	sed, mileage/hou	irs and prior year	's maintenance c	osts)	
Roadway Improvements Funtime Nursery Day Ca	to include curb			·····································			
	IATION:						
ISTORICAL INFORM					shares a	250,00	
	te						
otal Expenditures (Est		30/2004		เกิดรังกระจะเล	(hernestren and		



NEW / ADDITION	AL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05C01	FUND:	COMMUNITY REDEVELOPMENT
DEPARTMENT:	COMMUNITY DEVELOPMENT	DEPT PRIORITY:	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
DIVISION:	PLANNING	PREPARED BY:	ANN MARIE RICARDI
PROJECT NAME:	CRA MANAGER FURNISHINGS		ni dhartaitea
PROJECT LOCATION	/ DESCRIPTION: OFFICE FURNISHINGS	FOR THE NEW CRA MANAGER	

SOURCES OF FUNDING: ACCOUNT NUMBER:

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TAX INCREMENT FINANCING 380-0506-552-60-40

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					holož
Building					(Milding
Improves other than Bldg				gold Hudde	edia neveraper
Machinery/Equip	\$5,000			-	eria (contracto
Vehicle					6150 fox
Other					-
TOTAL COST	\$5,000	\$0	\$0	\$0	\$0
RECURRING COSTS (such as utilit	ies, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, inclu					
JUSTIFICATION: (for vehicles, inclu A new position, CRA Manager, is bein CRAAB expressed a need for profession tentatively positioned as a pay grad 24,	g recommended as re nal and regular manag	equested by the C gement, due to th	Community Redev e major projects	elopment Agency and undertakings.	Advisory Board.
A new position, CRA Manager, is bein CRAAB expressed a need for profession	g recommended as re nal and regular manag	equested by the C gement, due to th	Community Redev e major projects	elopment Agency and undertakings.	Advisory Board.
A new position, CRA Manager, is bein CRAAB expressed a need for profession tentatively positioned as a pay grad 24,	g recommended as re nal and regular manag	equested by the C gement, due to th	Community Redev e major projects	elopment Agency and undertakings.	Advisory Board.
A new position, CRA Manager, is bein CRAAB expressed a need for profession tentatively positioned as a pay grad 24, HISTORICAL INFORMATION:	g recommended as re nal and regular manag , reporting to the Com	equested by the C gement, due to th	Community Redev e major projects	elopment Agency and undertakings.	Advisory Board.
A new position, CRA Manager, is bein CRAAB expressed a need for profession tentatively positioned as a pay grad 24, HISTORICAL INFORMATION: Approved Budget to Date	g recommended as re nal and regular manag , reporting to the Com	equested by the C gement, due to th	Community Redev e major projects	elopment Agency and undertakings.	Advisory Board.



NEW / ADDITION	VAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05C07	FUND:	UTILITY TAX
DEPARTMENT:	CONSTRUCTION MANAGEMENT	DEPT PRIORITY:	4
DIVISION:	CONSTRUCTION MANAGEMENT	PREPARED BY:	GEORGE ARCHIBALD
PROJECT NAME:	3RD AVENUE SOUTH IMPROVEMENTS	COMPANY MANY	PROJECT NAMES

PROJECT LOCATION / DESCRIPTION: ENTRY ISLANDS AT THE INTERSECTION OF 3RD AVENEUE SOUTH AND 7TH STREET IMPROVEMENTS INCLUDE BRICK PAVER CROSSING, ENTRY ISLAND AND ROUNDABOUT.

SOURCES OF FUNDING:	TAX INCREMENT FINANCING
ACCOUNT NUMBER:	380-0506-552-60-30

Land Building Improves other than Bldg Machinery/Equip Vehicle Other TOTAL COST RECURRING COSTS (such as utilities, main					FY 2008-09
Improves other than Bldg Machinery/Equip Vehicle Other TOTAL COST					(Land
Machinery/Equip Vehicle Other TOTAL COST					poloting
Vehicle Other TOTAL COST	\$195,000			guid ingit	Topolica offic
Other TOTAL COST		1000.84		10	Mathingty Bo
TOTAL COST					eiol de l
					ueristo)
RECURRING COSTS (such as utilities, main	\$195,000	\$0	\$0	\$0	\$0
JUSTIFICATION: (for vehicles, include type, y	ear purchas	ed, mileage/hou	rs and prior year	's maintenance co	osts)
Program previously approved by City Council con to City Council authorization and funding. The N 1995; Resolution # 95-7493. \$255,000 will be fu cost breakdown.	leighborhood	d Traffic Manager	ment Program wa	is approved by Co	uncil August 16,
HISTORICAL INFORMATION: Approved Budget to Date					

Total Expenditures (Estimated) as of 9/30/2004

Estimated Balance as of 9/30/2004

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

THIRD AVENUE SOUTH IMPROVEMENTS PHASE II

Apr2004

SUBJECT: Consistent with the Traffic Calming Petition submitted and approved by City Council for 3rd Avenue South, the following improvements with estimated cost are included in Phase II for funding in FY 2004-2005:

1. Roundabout at the intersection of 3 rd Avenue South and 6 th Street:	¢05,000	
	\$85,000	
Purpose: Create another entry to 5 th Avenue South District, establish		
a demarcation between land uses (commercial/residential) and limit the use of 3 rd Avenue South as an east-west cut thru street.*		
2. Entry Islands at the intersection of 3 rd Avenue South and 7 th Street:	\$110,000	
Purpose: Create another entry to 5 th Avenue South District with direct		
access to the theater/parking garage.*		

TOTAL COST-----\$195,000

*Denotes 5th Avenue District benefit and proposed shared funding.

Project Elements: The above projects typically include entry island construction, street re-alignment, brick paver pedestrian facilities, drainage rehabilitation, landscaping, lighting and special signing & markings.



NEW / ADDITION	NAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05C02	FUND:	UTILITY TAX
DEPARTMENT:	CONSTRUCTION MANAGEMENT	DEPT PRIORITY:	5
DIVISION:	CONSTRUCTION MANAGEMENT	PREPARED BY:	GEORGE ARCHIBALD
PROJECT NAME:	CONSTRUCTION RESERVES		
PROJECT LOCATION	/ DESCRIPTION: RESERVES FOR FUTURE	CAPITAL PROJECTS	lini ada dimakanasa k

SOURCES OF FUNDING: ACCOUNT NUMBER: TAX INCREMENT FINANCING 380-0506-552-99-02

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land	Contrainty and a second	a muu anaamoo Maraa ku ahaa	esta anno sanese. A enac Scrube	the use of 3 th	
Building					
Improves other than Bldg	ind 2 th Steel	vienne South	⁶⁷ 8%o aditisia	nds at the inter	elet wänd .S
Machinery/Equip					
Vehicle	D	9	omitine wear	e to the thenter	3008
Other/Capital Contingency	\$427,369				
TOTAL COST	\$0	\$0	\$0	\$0	\$0
RECURRING COSTS (such as utilitie	es, maintenance) a	nd ACCOUNT			
	the second se	the second s			
JUSTIFICATION: (for vehicles, includ	e type, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	osts)
The amount of revenue over expenses	are being held as a	a capital reserve	for future project	ts. During 2004-	
The amount of revenue over expenses	are being held as a	a capital reserve	for future project	ts. During 2004-	
The amount of revenue over expenses	are being held as a	a capital reserve	for future project	ts. During 2004-	
JUSTIFICATION: (for vehicles, includ The amount of revenue over expenses develop an operational and capital maste	are being held as a	a capital reserve	for future project	ts. During 2004-	
The amount of revenue over expenses	are being held as a	a capital reserve	for future project	ts. During 2004-	
The amount of revenue over expenses	are being held as a	a capital reserve	for future project	ts. During 2004-	
The amount of revenue over expenses develop an operational and capital maste	are being held as a	a capital reserve	for future project	ts. During 2004-	
The amount of revenue over expenses develop an operational and capital maste HISTORICAL INFORMATION:	are being held as a er plan for its future,	a capital reserve	for future project	ts. During 2004-	
The amount of revenue over expenses develop an operational and capital maste HISTORICAL INFORMATION: Approved Budget to Date	are being held as a er plan for its future,	a capital reserve	for future project	ts. During 2004-	

STREETS & TRAFFIC FUND



CAPITAL IMPROVEMENTS PROGRAM STREETS & TRAFFIC FUND

The Capital Projects in the Streets and Traffic Fund consist primarily of on-going programs designed to make infrastructure improvements in various categories, such as sidewalks, alleys and street lighting.

The biggest challenge facing this fund is the recent reduction in Naples' gas tax revenues, due to an amended Collier County interlocal agreement. The revenue rate was dropped from 14.2% of the total county-wide collections, to 10.28%, with a resulting revenue loss of more than \$500,000.

The major projects in the Streets Fund are the street overlay program and the alley-resurfacing program. For Fiscal Year 2004-05, \$400,000 is recommended for the overlay program and \$75,000 is recommended for the alley-resurfacing program. Funds are dedicated as part of the budget process, with specific projects/areas identified and approved by the City Council prior to construction.

One major item of note is the Collier County Naples Phase II signal system. The \$4,900,000 is fully funded by the FDOT, on a reimbursement basis.

Projects in FY2005-06 and beyond are continuation of the ongoing projects.

CIP PROJECTS - STREETS & TRAFFIC

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	PROJECT TOTAL	
STREE	TS & TRAFFIC							
05U28	Annual Overlay Program	400,000	400,000	400,000	400,000	400,000	2,000,000	
05U01	Signal System Improvement Program	120,000	120,000	120,000	120,000	120,000	600,000	
05U18	Street Enhancement/Impv. Program (1)	200,000	200,000	200,000	200,000	200,000	1,000,000	
05U09	Signal System Component Upgrades	55,000	57,500	60,000	62,500	65,000	300,000	
05U29	Annual Sidewalk Improvement Program	75,000	75,000	75,000	75,000	75,000	375,000	
05U31	Alley Surfacing Program	75,000	75,000	75,000	75,000	75,000	375,000	
05U23	Annual Street Lighting Impv.	35,000	36,500	38,000	39,500	41,000	190,000	
05U14	Sandpiper Master Plan	50,000					50,000	
05U14	Collier County-Naples Phase II Signal System	4,900,000					4,900,000	

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GRAND TOTAL STREETS & TRAFFIC 5,910,000 964,000 968,000 972,000 976,000 9,790,000

All projects are funded with proceeds of Gas Tax as identified in the City's Comprehensive Plan unless otherwise noted.

(1) Projects funded with Roadway Impact Fees.

(2) FDOT reimbursement.



NEW / ADDITIONAL CAPITAL IMPROVEMENT		CAPITAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05U28	FUND:	STREETS
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	1
DIVISION:	STREETS AND TRAFFIC	PREPARED BY:	GEORGE ARCHIBALD
PROJECT NAME:	ANNUAL STREET OVERLAY PROGRAM	NORTHER REPORT	PROSECTIONS.
BROTT LOCATION	A DECORDETION THE CEDER OVERIA	PROCEMM INVOLVES THE RESUL	DEACTNIC OF CITY CTDEFTC

PROJECT LOCATION / DESCRIPTION: THE STREET OVERLAY PROGRAM INVOLVES THE RESURFACING OF CITY STREETS TO EXTEND THE SERVICE LIFE OF ASPHALT PAVEMENTS

SOURCES OF FUNDING: ACCOUNT NUMBER: GAS TAX 390-6570-541-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					onst
Building					onitistus.
Improves other than Bldg	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Machinery/Equip				đi	Raching Vice
Vehicle					Vetrola
Other					10/03/07
TOTAL COST	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, include ty	and the contract of the particular to the				
JUSTIFICATION: (for vehicles, include ty Annual community wide street overlay prog program reduces overall O&M cost for stre cost. This request is being reduced to \$40 that may allow the City to do more with le reduction in gas taxes have also impacted C	gram is based on s eet maintenance a 0,000 from \$600,0 ess. This will allow	street condition ar and in many loca 000 (in previous	nalysis and Home tions eliminates t years) due to alte	owners Associatio the need for costl ernatives, such as	n requests. The y reconstruction micro surfacing
Annual community wide street overlay prog program reduces overall O&M cost for stre cost. This request is being reduced to \$40 that may allow the City to do more with le	gram is based on s eet maintenance a 0,000 from \$600,0 ess. This will allow	street condition ar and in many loca 000 (in previous	nalysis and Home tions eliminates t years) due to alte	owners Associatio the need for costl ernatives, such as	n requests. The y reconstruction micro surfacing
Annual community wide street overlay prog program reduces overall O&M cost for stre cost. This request is being reduced to \$40 that may allow the City to do more with le reduction in gas taxes have also impacted C	gram is based on s eet maintenance a 0,000 from \$600,0 ess. This will allow	street condition ar and in many loca 000 (in previous	nalysis and Home tions eliminates t years) due to alte	owners Associatio the need for costl ernatives, such as o be resurfaced at	n requests. The y reconstruction micro surfacing
Annual community wide street overlay prog program reduces overall O&M cost for stre cost. This request is being reduced to \$40 that may allow the City to do more with le reduction in gas taxes have also impacted C HISTORICAL INFORMATION: Approved Budget to Date	gram is based on s eet maintenance a 0,000 from \$600, ess. This will allow CIP projects.	street condition ar and in many loca 000 (in previous	nalysis and Home tions eliminates t years) due to alte	owners Associatio the need for costl ernatives, such as o be resurfaced at	n requests. The y reconstruction micro surfacing t less costs. The
Annual community wide street overlay prog program reduces overall O&M cost for stre cost. This request is being reduced to \$40 that may allow the City to do more with le reduction in gas taxes have also impacted C HISTORICAL INFORMATION:	gram is based on s eet maintenance a 0,000 from \$600, ess. This will allow CIP projects.	street condition ar and in many loca 000 (in previous	nalysis and Home tions eliminates t years) due to alte	owners Associatio the need for costl ernatives, such as o be resurfaced at	n requests. The y reconstruction micro surfacing t less costs. The 4U28: \$879,050

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PROJECT NUMBER: 05U01 DEPARTMENT: PUBLIC WO		PURD:	and the second	FUND:	STREETS	
		KS		DEPT PRIORIT	TY:	2
DIVISION:	STREETS AND	TRAFFIC		PREPARED BY	GEORGE	ARCHIBALD
PROJECT NAME:	ANNUAL SIGN	AL SYSTEM IMPROV	EMENT PROGRAM	М	ing an	AN TORTOAS
PROJECT LOCATION / ARM/COMPUTERIZATION PRIORITIES: 5TH AVE 8TH ST BROAD /10TH S	N SYSTEM; ONE S AND 3RD ST/	LOCATION TO BE P HARBOUR AND CRAY	ROGRAMMED PER	R YEAR BASED ON	THE FOLLOWIN	G
SOURCES OF FUNDIN		GAS TAX	. 10	1.340	15HILDNOT	sourcestor
ACCOUNT NUMBER:		390-6570-541-60	-40	0-090	1518/41	ACCOUNT NU
CAPITAL COSTS BY T	(PE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land						
Building						eintelhen)
Improves other than Bl	dq	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
Machinery/Equip						n'i venininosta
Vehicle						et-et-et-et-et-et-et-et-et-et-et-et-et-e
Other						
TOTAL CO	OST	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
RECURRING COSTS (s	uch as utilitie	s. maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for v	/ehicles, include	e type, year purchas	ed, mileage/hou	rs and prior year'	s maintenance co	sts)
Existing signal systems a reduce component repla standards. 5th Ave South	cement cost, re	duce operational del	ays, improve esth			
HISTORICAL INFORM	ATION:					
Approved Budget to Dat	e				PROJECT	04U01: \$80,000
Total Expenditures (Est	imated) as of 9	/30/2004		005-02-010-020	(Instant) and (Instant)	\$80,000
stimated Balance as of	9/30/2004			spin	1000 to series	HA Beleaunt
				AND A REPORT OF	Status of second s	OV ALL A REAL PROPERTY AND A R



NEW / ADDITIONAL CAPITAL IMPROVEMENT		0	CAPITAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05U18	1.1.1	FUND:	STREETS
DEPARTMENT:	PUBLIC WORKS	1.T.W	DEPT PRIORITY:	3
DIVISION:	STREETS AND TRAFFIC	a 1984	PREPARED BY:	GEORGE ARCHIBALD
PROJECT NAME:	ANNUAL STREET IMPROVEMENT	PROGR	AM	

PROJECT LOCATION / DESCRIPTION: DESIGN AND CONSTRUCTION OF STREET IMPROVEMENTS INCLUDING CAPACITY, AESTHETICS AND TRAFFIC CALMING. THE PROGRAM INCORPORATES IMPROVEMENTS TO STREET WIDTHS, STREET INTERSECTIONS, TURN LANES, PATHWAYS, DRAINAGE AND RELATED FACILITIES.

SOURCES OF FUNDING: ACCOUNT NUMBER:

IMPACT FEES 390-6570-541-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land		dzi brites prog	College Inner	EasterFiles	
Building		Kalan Serana	ter nation rel	nnen alano) -	
Improves other than Bldg	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Machinery/Equip					1
Vehicle	0.0.5	ê haras ê n	r sucher and	Northeren Cattingener	
Other					
TOTAL COST	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
JUSTIFICATION: (for vehicles, include t	ype, year purchas	ed, mileage/hou	rs and prior year'	s maintenance co	sts)
JUSTIFICATION: (for vehicles, include the program is in response to the need for specific locations. This program also allows the state and county. See attachment for	or street reconstr s the City to incor	uction and in res porate improveme	ponse to request	s from neighborho	oods to upgrade
Approved Budget to Date				PROJECT 0	4U18: \$200,000

\$200,000

Total Expenditures (Estimated) as of 9/30/2004

Estimated Balance as of 9/30/2004

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

PUBLIC WORKS DEPARTMENT

STREETS AND TRAFFIC

REQUESTED STREET IMPROVEMETNS May 2004

SUBJECT: The following listing of planned street improvements is provided to indicate the type of projects and the location of project for the requested funding in FY 05 and FY06:

PROJECT/LOCATION/IMPROVEMENT	COST ESTIMATE
1. Traffic Calming Projects (Note: requires City Council approval of site specific basis):	\$125,000
Eagle Ridge Petition (proposed entry island & speed tables) Contingency for future petitions-\$50,000)-\$75,000
2. Beach End Reconstruction (includes parking & street improvement	s): \$ 75,000
North Lake Beach End\$60,000 Contingency for parking/curb repairs-\$15,000	
3. Intersection Improvements:	\$ 45,000
Curbing at Gordon & Galleon\$3,500 Curbing at Gordon & Kings Town\$4,500 Design/Permit/Construct Improvements on Goodlette-Frank & 5 th Ave. N for Ped movements\$10,000 Park Shore intersections west of Belair\$10,000 6 th Avenue S. @ 10 th St. & 9 th St\$8,000 Central Avenue intersections west of 8 th St \$5,000 Contingency-Radius Repairs\$10,000	
4. North Gulf Shore Parking Lot Repairs & Resurface (east side):	\$ 75,000
5. North Gulf Shore Median Modifications (partial closures):	\$ 25,000
6. Survey, Design & R/W for 12 th Street Extension (Central to River F	Park): \$ 25,000
7. Contingency for U.S. 41, Goodlette & collector street repairs/modif	fications: \$ 30,000
TOTAL ESTIMATED COST:	\$400,000



NEW / ADDITION	NAL CAPITAL IMPROVEMENT O CAPITA	L REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05009	FUND:	STREETS
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	4
DIVISION:	STREETS AND TRAFFIC	PREPARED BY:	GEORGE ARCHIBALD
PROJECT NAME:	SIGNAL SYSTEM COMPONENT UPGRADE PROGRAM	NO A REPORT OF A REPORT	STRATES AND STRATES

 PROJECT LOCATION / DESCRIPTION:
 SIGNAL SYSTEM COMPONENTS TO INCLUDE CONTROLLERS, MONITORS,

 DETECTORS AND RELATED CABINET EQUIPMENT REQUIRE REPAIR REPLACEMENT AND TESTING ON A CONTINUING

 BASIS. THE COMPONENTS, DUE TO THEIR HIGH UNIT COST, QUALIFY AS CAPITAL EQUIPMENT EXPENDITURES.

SOURCES OF FUNDING: ACCOUNT NUMBER: GAS TAX 390-6570-541-60-40

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					bosil
Building					pathhad
Improves other than Bldg	\$55,000	\$57,500	\$60,000	\$62,500	\$65,000
Machinery/Equip				101	ipility anidaan
Vehicle					6/01/16/4
Other					19950
TOTAL COST	\$55,000	\$57,500	\$60,000	\$62,500	\$65,000
RECURRING COSTS (such as utili	ties, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, inclusion of the second system down-time creates exco			如此不必可能的行用的感情的。 医结核结核		
JUSTIFICATION: (for vehicles, inclu Signal system down-time creates exce delays and increase the operational re- cost of \$2,500 is projected for futu- maintenance and repair of the signal these components, it is necessary to pertaining to reimbursements for oper program is approximately \$16,789.50.	essive delays and cost esponse of the signal sy ure years component system, in order to m fund them within a c rational costs for electr	to the driving purstems to improve requirement. The aintain the existing rapital project. The	ublic. The propose e level of service. is project is req ng level-of-service nis project is curr	ed program is inte An annual increas uested for the r b. Due to the repl rently being assist	ended to reduce se in component egular on-going acement cost of ted by the state
Signal system down-time creates exc delays and increase the operational re cost of \$2,500 is projected for fut maintenance and repair of the signal these components, it is necessary to pertaining to reimbursements for oper	essive delays and cost sponse of the signal sy ure years component system, in order to m fund them within a c rational costs for electr	to the driving purstems to improve requirement. The aintain the existing rapital project. The	ublic. The propose e level of service. is project is req ng level-of-service nis project is curr	ed program is inte An annual increas uested for the r b. Due to the repl rently being assist	ended to reduce se in component egular on-going acement cost of ted by the state
Signal system down-time creates exce delays and increase the operational re- cost of \$2,500 is projected for futu- maintenance and repair of the signal these components, it is necessary to pertaining to reimbursements for oper program is approximately \$16,789.50. Total Expenditures (Estimated) as 9/30/2004	essive delays and cost sponse of the signal sy ure years component system, in order to m fund them within a c rational costs for electr	to the driving purstems to improve requirement. The aintain the existing rapital project. The	ublic. The propose e level of service. is project is req ng level-of-service nis project is curr	ed program is inte An annual increas uested for the re be. Due to the repl rently being assist or electricity for th	ended to reduce se in component egular on-going acement cost of ted by the state
Signal system down-time creates exce delays and increase the operational re- cost of \$2,500 is projected for futu- maintenance and repair of the signal these components, it is necessary to pertaining to reimbursements for oper program is approximately \$16,789.50. Total Expenditures (Estimated) as 9/30/2004 Approved Budget to Date	essive delays and cost sponse of the signal sy ure years component system, in order to m fund them within a c rational costs for electr s of	to the driving purstems to improve requirement. The aintain the existing rapital project. The	ublic. The propose e level of service. is project is req ng level-of-service nis project is curr	ed program is inte An annual increas uested for the re be. Due to the repl rently being assist or electricity for th	ended to reduce se in component egular on-going acement cost of ted by the state he signal system
Signal system down-time creates exc delays and increase the operational re cost of \$2,500 is projected for fut maintenance and repair of the signal these components, it is necessary to pertaining to reimbursements for oper program is approximately \$16,789.50. Total Expenditures (Estimated) as	essive delays and cost sponse of the signal sy ure years component system, in order to m fund them within a c rational costs for electr s of	to the driving purstems to improve requirement. The aintain the existing rapital project. The	ublic. The propose e level of service. is project is req ng level-of-service nis project is curr	ed program is inte An annual increas uested for the re be. Due to the repl rently being assist or electricity for th	ended to reduce se in component egular on-going acement cost of ted by the state ne signal system 04U09: \$50,000



City of Naples, Florida TTAL EVDENDITI

LandImage: state of the state of	PROJECT NUMBER:	05U29	and the second s		FUND:		REETS
PROJECT NAME: ANNUAL SIDEWALK IMPROVEMENT PROGRAM PROJECT LOCATION / DESCRIPTION: THE ANNUAL SIDEWALK AND PEDESTRIAN ENHANCEMENT PROGRAM INCLUDED THREE (3) PROGRAMS THAT INVOLVE SIDEWALKS ON COLLECTOR STREETS, SIDEWALKS FOR RESIDENTIAL BEACH ACCESS AND SIDEWALK CONNECTIONS AND REHABILITATION . PROGRAM ELEMENT AND IMPLEMENTATION IS SUBJECT TO PROGRAM APPROVAL BY CITY COUNCIL. GAS TAX/FDOT GRANT FUNDS SOURCES OF FUNDING: GAS TAX/FDOT GRANT FUNDS ACCOUNT NUMBER: 390-6570-541-60-30 CAPITAL COSTS BY TYPE FY 2004-05 FY 2005-06 FY 2006-07 FY 2007-08 FY 2008-05 Land Improves other than Bldg \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 Machinery/Equip Improves other than Bldg Improvesother for an additional for a	DEPARTMENT:	PUBLIC WORKS	0890		DEPT PRIORIT	FY:	5
PROJECT LOCATION / DESCRIPTION:THE ANNUAL SIDEWALK AND PEDESTRIAN ENHANCEMENT PROGRAM INCLUDEDTHREE (3) PROGRAMS THAT INVOLVE SIDEWALKS ON COLLECTOR STREETS, SIDEWALKS FOR RESIDENTIAL BEACHACCESS AND SIDEWALK CONNECTIONS AND REHABILITATION . PROGRAM ELEMENT AND IMPLEMENTATION IS SUBJECTTO PROGRAM APPROVAL BY CITY COUNCIL.SOURCES OF FUNDING:GAS TAX/FDOT GRANT FUNDSACCOUNT NUMBER:390-6570-541-60-30FY 2004-05FY 2005-06FY 2006-07FY 2007-08FY 2008-05LandImproves other than Bidg\$75,000 <tr< th=""><th>DIVISION:</th><th>STREETS AND T</th><th>RAFFIC</th><th></th><th>PREPARED BY</th><th>GEORGE</th><th>ARCHIBALD</th></tr<>	DIVISION:	STREETS AND T	RAFFIC		PREPARED BY	GEORGE	ARCHIBALD
THREE (3) PROGRAMS THAT INVOLVE SIDEWALKS ON COLLECTOR STREETS, SIDEWALKS FOR RESIDENTIAL BEACH ACCESS AND SIDEWALK CONNECTIONS AND REHABILITATION . PROGRAM ELEMENT AND IMPLEMENTATION IS SUBJECT TO PROGRAM APPROVAL BY CITY COUNCIL. SOURCES OF FUNDING: GAS TAX/FDOT GRANT FUNDS ACCOUNT NUMBER: 390-6570-541-60-30 CAPITAL COSTS BY TYPE FY 2004-05 FY 2005-06 FY 2006-07 FY 2007-08 FY 2008-05 Land Improves other than Bldg %75,000 \$75,000 \$75,000 \$75,000 \$75,000 Machinery/Equip Improves other than Bldg Vehicle Improves other Other Improves other	PROJECT NAME:	ANNUAL SIDEWA	ALK IMPROVEMEN	IT PROGRAM	NOD MATERIE	MEC STON	PROJECT NA
LandImportant of the state of th	THREE (3) PROGRAMS T ACCESS AND SIDEWALK TO PROGRAM APPROVAL SOURCES OF FUNDING	HAT INVOLVE SID CONNECTIONS AN BY CITY COUNCI	EWALKS ON COLL ND REHABILITATI L. GAS TAX/FDOT G	ECTOR STREETS ON . PROGRAM I GRANT FUNDS	, SIDEWALKS FOR	R RESIDENTIAL B	EACH
BuildingImproves other than Bldg\$75,000\$75,000\$75,000\$75,000\$75,000Machinery/EquipImproves other than BldgImproves other than BldgImproves other than BldgImproves other than Bldg\$75,000\$75,000\$75,000Machinery/EquipImproves other than BldgImproves other than BldgImproves other than BldgImproves other than Bldg\$75,000\$75,000\$75,000Machinery/EquipImproves other than BldgImproves other than Bldg\$75,000\$75,000\$75,000Machinery/EquipImproves other than BldgImproves other than BldgOtherImproves other than BldgImproves other than BldgOtherImproves other than BldgImproves other than BldgImproves other than BldgImproves other than BldgImproves other than BldgOtherImproves other than BldgImproves other than BldgImproves other than BldgImproves other than BldgImproves other than BldgOtherImproves other than BldgImproves other than BldgImproves other than BldgImproves other than BldgImproves other than BldgOtherImproves other than BldgImproves other than BldgImproves other than BldgImproves other than Bldg	CAPITAL COSTS BY TY	PE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Improves other than Bldg\$75,000\$75,000\$75,000\$75,000\$75,000Machinery/EquipImproves other than BldgImproves otherImproves otherImproves otherImproves other\$75,000\$75,000\$75,000VehicleImproves otherImproves otherImproves otherImproves otherImproves otherImproves other\$75,000\$75,000\$75,000OtherImproves otherImproves otherImproves otherImproves otherImproves otherImproves other	Land		a ne chaire ann ann ann ann ann ann				
Machinery/Equip Vehicle Other Charles Contract of the Contract	Building						philating
Vehicle Other Other	Improves other than Bld	lg 000,002	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Other Other	Machinery/Equip					qi	Machinety/Ele
	Vehicle						abinav
TOTAL COST \$75,000 \$75,000 \$75,000 \$75,000 \$75,000	Other						Other
	TOTAL CO	ST	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000

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Total Expenditures (Estimated) as of 9/30/2004 PROJECTS 00U29 & 04U29: \$176,465 Approved Budget to Date Total Expenditures (Estimated) as of 9/30/2004 \$176,465 Estimated Balance as of 9/30/2004 DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



NEW / ADDITION	AL CAPITAL IMPROVEMENT O CAP	PITAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05U31	FUND:	STREETS
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	6
DIVISION:	STREETS AND TRAFFIC	PREPARED BY:	GEORGE ARCHIBALD
PROJECT NAME:	ANNUAL ALLEY IMPROVEMENT PROGRAM	a an airte airtea	COMPANY TOTOLOGY
PROJECT LOCATION	DESCRIPTION: BASED ON THE ESTABLISHE	D PETITION PROCESS, "509	% PLUS ONE", THIS

PROGRAM IS INTENDED TO UPGRADE ALL ALLEYS TO ADDRESS DRAINAGE AND SURFACE CONDITIONS. (OPTIONS: SHELL, ROCK AND ASPHALT).

SOURCES OF FUNDING: ACCOUNT NUMBER: GAS TAX 390-6570-541-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					brin.z
Building					solutes
Improves other than Bldg	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Machinery/Equip					Adice in the Alignment Alignment
Vehicle					eisi davi
Other					(Cityst)
TOTAL COST	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
RECURRING COSTS (such as utili	ties, maintenance) a	nd ACCOUNT		C. S. Margan P. S. Star	時國政策對
		Contraction of the Contraction of the			
Response to citizens' request to have caused by other work before an alley developers. As use of alleys increase,	alleys paved on a firs can be paved. A num residents can utilize th	t come first serv ber of alleys are is program to ad	e basis. Delays in also being paved dress their needs.	n specific requests by a 50-50 sharir	s are sometimes ng with adjacent
JUSTIFICATION: (for vehicles, inclu Response to citizens' request to have caused by other work before an alley developers. As use of alleys increase, the voice of residents is considered pri HISTORICAL INFORMATION:	alleys paved on a firs can be paved. A num residents can utilize th	t come first serv ber of alleys are is program to ad	e basis. Delays in also being paved dress their needs.	n specific requests by a 50-50 sharir	s are sometimes ng with adjacent
Response to citizens' request to have caused by other work before an alley developers. As use of alleys increase, the voice of residents is considered pri HISTORICAL INFORMATION:	alleys paved on a firs can be paved. A num residents can utilize th	t come first serv ber of alleys are is program to ad	e basis. Delays in also being paved dress their needs.	n specific requests by a 50-50 sharir The petition proc	s are sometimes ng with adjacent
Response to citizens' request to have caused by other work before an alley developers. As use of alleys increase, the voice of residents is considered pri HISTORICAL INFORMATION: Approved Budget to Date	alleys paved on a firs can be paved. A num residents can utilize th or to project implement	t come first serv ber of alleys are is program to ad	e basis. Delays in also being paved dress their needs.	n specific requests by a 50-50 sharir The petition proc	s are sometimes ng with adjacent ess assures that
Response to citizens' request to have caused by other work before an alley developers. As use of alleys increase, the voice of residents is considered pri	alleys paved on a firs can be paved. A num residents can utilize th or to project implement	t come first serv ber of alleys are is program to ad	e basis. Delays in also being paved dress their needs.	n specific requests by a 50-50 sharir The petition proc	s are sometimes ng with adjacent ess assures that 4U31: \$100,000



HISTORICAL INFORMATION:

Estimated Balance as of 9/30/2004

Total Expenditures (Estimated) as of 9/30/2004

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

Approved Budget to Date

City of Naples, Florida

PROJECT NUMBER:	05U23	10%04		FUND:	STI	REETS
DEPARTMENT:	PUBLIC WORK	(S		DEPT PRIORIT	TY:	7
DIVISION:	STREETS AND	TRAFFIC		PREPARED BY	GEORGE	ARCHIBALD
PROJECT NAME:	ANNUAL STRE	ET LIGHTING IMPRO	OVEMENT PROGR	AM	(1974) (21)	AN TOROGRA
PROJECT LOCATION ELECTRICAL SERVICE L TO NEAPOLITAN.	Contraction of the second seco		the second s			
SOURCES OF FUNDIN	NG:	GAS TAX		6451	IS MICHUT	10 25:02 02
ACCOUNT NUMBER:		390-6570-541-60	-40	8-09	stiaki	ACCOUNTIN
CAPITAL COSTS BY T	YPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
and						bris.1
Building						goldina
mproves other than B	ldg	\$35,000	\$36,500	\$38,000	\$39,500	\$41,000
Aachinery/Equip					- Alte	est vinhilipert
/ehicle						opinev
Other						00400
TOTAL C	OST	\$35,000	\$36,500	\$38,000	\$39,500	\$41,000
RECURRING COSTS (such as utilitie	s. maintenance) a			Actor and Artes	
JUSTIFICATION: (for	vehicles, include	type, year purchas	ed, mileage/hou	rs and prior year'	s maintenance co	sts)
Existing electrical system time of street light system	n is over 20 year	s old and requires ex	xcessive O&M. Th	e improvement s	ystem is planned t	to reduce down
lime of street light syste	ens, reduce repai	to reimbursements f	for operational of	ight time traver of	The appual role	mburcomont fo

110

PROJECT 04U23: \$35,000

35,000



Other

TOTAL COST

City of Naples, Florida 2004-2005 CAPITAL EXPENDITURE REQUEST

PROJECT NUMBER:	05U14	de la companya de la		FUND:	ST	STREETS		
DEPARTMENT:	PUBLIC WOR	RKS		DEPT PRIORI	TY:	8		
DIVISION:	STREETS AN	D TRAFFIC		PREPARED BY	GEORGE	ARCHIBALD		
PROJECT NAME:	SANDPIPER	MASTER PLAN	8) 17 9 4 4 4 1 1	Wall THE LOUR	11100	ANY TOSEGRA		
SAFETY OF THE STREET		GAS TAY						
SOURCES OF FUNDIN	IG:	GAS TAX 390-6570-541-60	0-30		CONTROLING MILLION			
CAPITAL COSTS BY T	YPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09		
Land						Mars.		
Building						entration		
Improves other than Bl	dg				phills mail?	edo envolgad		
Machinery/Equip						nad with Kon		

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT							

\$50,000

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

Request by the Oyster Bay/Royal Harbor Homeowners Association to create a Master Plan for the entire length of Sandpiper to include traffic calming, landscaping, lighting, curbing and pedestrian improvements. FY 2005 will consist of design, analysis, and efforts to coordinate with Collier County for cost sharing alternatives. Plans are anticipated to be submitted to neighborhoods which will provide the analysis to determine a time line for the construction of the project.

HISTORICAL INFORMATION: Approved Budget to Date Total Expenditures (Estimated) as of 9/30/2004 Estimated Balance as of 9/30/2004 DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



NEW / ADDITION	NAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05U15	FUND:	STREETS
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	9
DIVISION:	STREETS AND TRAFFIC	PREPARED BY:	GEORGE ARCHIBALD
PROJECT NAME:	COLLIER COUNTY - NAPLES PHASE II (SI	GNAL SYSTEM)	
the second s	DESCRIPTION: PER THE INTERLOCAL A		

FLORIDA DEPARTMENT OF TRANSPORTATION, THE FDOT HAS AGREED TO REIMBURSEMENT OF EXPENDITURES FOR SIGNAL SYSTEM IMPROVEMENTS ON US 41 AND GOODLETTE-FRANK RD.

SOURCES OF FUNDING:	FDOT REIMBURSEMENT	ine tak
ACCOUNT NUMBER:	390-6570-541-60-40	

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					bost
Building					priblics
Improves other than Bidg	\$4,900,000			pola nada	maa sovos abro
Machinery/Equip				g	Hachliney/En
Vehicle					obirdy
Other		\$58,000			15dD
TOTAL COST	\$4,900,000			1800 1870	
JUSTIFICATION: (for vehicles, incl	ude type, year purchas	ed, mileage/hou	irs and prior year	's maintenance c	osts)
The signal improvements involve ex grading components and providing via (Resolution# 03-10258). This project for locations.	deo for system operatio	on. This project v	was approved by	City Council on No	ovember 19,2003
Total Expenditures (Estimated) a 9/30/2004	s of				
Approved Budget to Date				Gro G a	notificant inch
Total Expenditures (Estimated) as o	f 9/30/2004		ADDENDENEND S	(to star in the second	(Brien status)
Estimated Balance as of 9/30/2004				Cold to be readed	and permit and
DESCRIPTION OF CORRESPONDI	NG PROJECT IN ANO	THER DEPART	MENT:		

OVERVIEW OF NAPLES PHASE 2 SIGNAL SYSTEM PROJECT Apr2004

SUBJECT: This overview provides a summary of the improvements within the City of Naples that are included in Phase 2 of the FDOT signal project. Upon completion of the work in Phase 2, the City will have the ability to provide a 'traffic responsive signal system' from U.S.41/Sandpiper on the east to U.S.41/Neapolitan Way on the north. The term 'traffic responsive' is intended to reflect a signal system that has the ability to monitor traffic volumes, particularly during peak periods, and adjust traffic signal timing to maintain signal system coordination so as to move vehicles thru a corridor with minimal delay. The improvements also provide for fiber optic communication and video monitoring.

SIGNAL SYSTEM AND COMMUNICATION IMPROVEMENTS:

TYPE OF SYSTEM

Complete Signal System Upgrade Complete Signal System Upgrade

Partial Signal System Upgrade Partial Signal System Upgrade Partial Signal System Upgrade

Video Facility Video Facility

SYSTEM LOCATION

U.S.41 & Neapolitan Way U.S.41 & Morningside Drive U.S.41 & Old Trail Drive U.S.41 & Park Shore Drive U.S.41 & Park Shore Drive U.S.41 & Anchor Road U.S.41 & Harbour Drive U.S.41 & Harbour Drive U.S.41 & Gtth Avenue North U.S.41 & Mooring Line Drive U.S.41 & Fleischmann Blvd. U.S.41 & Fleischmann Blvd. U.S.41 & 14th Ave.N./Mid-Block 10th Street & 7th Ave.N. 10th Street & 5th Ave.N 8th Street & 4th Ave.N 8th Street & Central Avenue 10th Street & 3rd Ave.S.

U.S.41 & Golden Gate Pky Golden Gate Pky & Mall/School Fleischmann & 10th Street

2 - U.S. 41 & 7th Avenue N 1 - U.S.41 & Neapolitan Way 1 - U.S.41 & Park Shore Drive 1 - U.S.41 & 4th Avenue North 1 - U.S.41 & Central Avenue 1 - Goodlette-Frank & Golden Gate Pky 1 - Goodlette-Frank & 14th Avenue N. 1 - Goodlette-Frank & 7th Avenue N. 1 - Goodlette-Frank & 5th Avenue N. 1 - Goodlette-Frank & Central Avenue 1 - U.S.41 & 3rd Avenue S. 1 - U.S.41 & 10th Street South 2 - U.S.41 & Davis Boulevard 2 - U.S.41 & Golden Gate Pky 2 - U.S.41 & Harbour 2 - U.S.41 & 14th Avenue N

VERVIEW OF NAPLES PHASE 2 SIGNAL SYSTEM PROJECT

CAPITAL IMPROVEMENT PROGRAM

2005-2009

WATER & SEWER FUND



CAPITAL IMPROVEMENTS PROGRAM WATER & SEWER FUND

Water and sewer capital improvements fall into the following categories:

- Ongoing projects
- Compliance projects
- Phased projects
- Replacement/Upgrade projects

The following list identifies these projects and gives a general summary. Note that the following abbreviations are used throughout this explanation.

WTPWater Treatment PlantWDWater DistributionWWTPWaste Water Treatment PlantWWCWaste Water Collections

UM Utilities Maintenance

Details for each project follow this summary.

On-Going Projects

There are a number of projects within the Public Works Department that are categorized as "on-going" projects that are submitted each year for the continuing efforts to maintain and/or replace equipment and infrastructure. Each of these projects has detailed schedules that illustrate and justify the necessary improvements that are needed to maintain the existing level of service. These schedules are primarily followed, unless alternate or extenuating circumstances evolve. The proposed CIP projects include the following:

WTP – 05K21 Washwater Transfer Sludge Pumps WD – 05L02 Water Transmission Mains WWTP – 05M07 Reuse Water Transfer Pumps WWC – 05N04 Replace Sewer Mains & Manholes UM – 05X27 Reline Wet Wells UM – 05X—Lift Station Upgrades UM – 05X01 Replace/Upgrade Well Equipment UM – 05X03 Lift Station Conversions UM – 05X04 Lift Station Pumps UM – 05X07 Lift Station Panel Upgrades

Compliance Projects

Every year there are several projects submitted by the Public Works Department that are directly related to compliance issues. The "compliance" projects are governed by State mandates or regulations that require the coordination with state agencies such as DEP, EPA, FDOT, SFWMD, Collier County Pollution Control, and the Army Corps of Engineers. The "compliance" projects consist of a variety of issues such as implementing security measures per the Vulnerability Assessments to replacing Fuel Site Monitoring equipment per the guidelines of Collier County Pollution Control. These projects are necessary in order to continue operations within the parameters and guidelines set forth by these agencies.

CAPITAL IMPROVEMENTS PROGRAM WATER & SEWER FUND Continued

WTP – 04K07 Security System WTP - 01K60 G.G. Water Wells WTP – 05K30 Influent Mag Flow Meter WTP – 05K-- Monitoring Wells WTP – 05K-- Chlorine Regulators WTP – 05K—Ammoniator Rebuilds WD – 05L—I 75 Raw Water Line Relocation WWTP – 05M-- Reuse Expansion WWC – 00N28 Golden Gate Parkway Loop

Phased Projects

Due to the complexity and cost of several projects submitted by the Public Works Department, it is necessary to extend these projects over several years, in order to provide ample time for the design, permitting, and construction phases of the project. A majority of these projects will be expedited through the Construction Management Department. These projects consist primarily of extensive infrastructure improvements, which provide improved efficiencies throughout the operations within the Public Works Department, overall increasing the level of service. These projects include:

WTP -	04K41	East Naples Pump Station
WD -	05L06	Electronic Read Water Meters
WWTP -	05M	RDP Bldg. Enhancement
WWTP -	03M01	Aeration Diffusers
WWC-	00N28	GG Parkway Loop
UM -	04X14	Replace Maintenance Shop

General Replacement/Improvement Projects

The remaining projects that are being submitted by the Public Works Department are considered "general" replacement or improvement projects. These projects provide the necessary equipment or improvements in the form of a "one-time" purchase or service. These projects are anticipated to be complete within the Fiscal Year of the approved expenditure. The general replacements consist of standard equipment that exceeds its useful life and requires replacement due to inefficiencies. The general improvements include items that will either extend the life of existing assets or provide tools for improving current operations. These projects include:

WTP – 05K27 AC Replacement WTP – 05K37 Roof Replacement WTP – 05K42 Pavement for Accelators WTP – 05K—Fluoride Pump Replacements WTP – 05K—Backwash Spare Pump/Motor #2 WTP – 05K—Magnetic Separators WD – 05L31 Ground Penetrating Radar WD – 05L31 Ground Penetrating Radar WD – 05L34 Tapping Machine W/Line Stop WWTP – 05M22 Metal Hip Roof WWTP – 03M23 Scada System Upgrade WWTP - 05M20 Return Activated Sludge VFD'sWWTP - 05M41 Generator Switch GearWWTP - 05M42 Grit ClassifierWWTP - 05M—Lab EquipmentWWTP - 05M—Return Activated Sludge PumpsWWC - 03N08 Warehouse StructuralImprovementsWWC - 05N—Liner BladderWWC - 05N—Unsewered Master Plan UpdateWWC - 05N—Pipe LocatorWWC - 05N—Radio Direction Finder

CAPITAL IMPROVEMENTS PROGRAM WATER & SEWER FUND Continued

A vehicle replacement program has been devised and set in place for the past several years when determining the replacement schedules of the vehicles within our fleet. The program has specific guidelines that aid in determining the optimum time to replace such vehicles. It has been proven that a vehicle might have low mileage, but due to its age, repair parts may be difficult to locate or the vehicle may be suffering cosmetically. It has also been proven that repair and maintenance costs increase with the age of the vehicle. For 2004-05, the following vehicles meet the criteria.

WTP - 05K35 Operator's Truck WD – 05K29 Service Truck WWTP – 05M-- Maintenance Cart WWC – 05N23 Service Trucks WWC – 05N19 Sewer Inspection Vehicle

The following pages provide the details of the projects in the first year of the CIP. Projects in years beyond 2004-05 that cannot be easily understood by their title are described below.

Water Quality

Replace Maintenance Shop

Unsewered Master Plan Update

This project is to improve the city's water to bottled water quality. The existing maintenance shop is deteriorating and is not

salvageable. During 04-05, staff will begin the design work. This project will identify the areas served by city water that do not have sewer.

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2005	- WATER DEPT REQUEST 2006	CALCULATION OF CONTRACT OF CONTRACTOR	REQUEST 2008	DEPT REQUEST 2009	PROJECT TOTAL
WATER	R/SEWER ADMINISTRATION						
06J01 06J05	Landscaping PW Corridor Parking/Pavement Overlay		72,000 40,000				72,000 40,000
GRAN	TOTAL WATER/SEWER ADMINIST	0	112,000	0	0	0	112,000
WATER	PRODUCTION						
04K07	Water Plant Security System	350,000	250,000	250,000	250,000	250,000	1,350,000
05K09	Chlorine Regulators	10,400		11,000		11,500	32,900
05K10	Ammoniator Rebuilds	22,000					22,000
01K60	Golden Gate Water Wells	400,000					400,000
05K30	Influent MAG Flow Meters	50,000	33,000				83,000
05K35	Operators Truck	23,500					23,500
05K11	Backwash Pump/Motor Spares	21,000					21,000
05K12	Monitoring Wells	40,000					40,000
05K14	Fluoride Pumps	13,500					13,500
05K42	Pavement to #3 & #4 Accelators	20,000					20,000
05K37	Roof Replacement	20,000	20,000				40,000
02K01	Solana Pump Station Upgrade		477,335				477,335
04K41	East Naples Pump Station		300,000				300,000
06K24	Water Quality Improvement		750,000	10,000,000	10,000,000		20,750,000
06K21	Washwater Transfer & Sludge Pumps		20,000		20,000		40,000
06K25	Landscapting Solana Pump Station - 392	2	100,000				100,000
	Vacuum Press Rebuild		30,000		30,000		60,000
06K34			50,000				
	Forklift Replacement		50,000	25,000			25,000
07K27		970,400	1,980,335	25,000 10,286,000	10,300,000	261,500	
	Forklift Replacement	970,400				261,500	25,000
07K27 GRANE	Forklift Replacement	970,400 300,000				261,500 250,000	25,000
07K27 GRANE WATEF 05L02	Forklift Replacement TOTAL WATER PRODUCTION DISTRIBUTION	n evereni	1,980,335	10,286,000	10,300,000	(dist0.)	25,000 23,798,235
07K27 GRANE WATEF 05L02 99L07	Forklift Replacement TOTAL WATER PRODUCTION DISTRIBUTION Water Transmission Mains	300,000	1,980,335	10,286,000	10,300,000	(dist0.)	25,000 23,798,235 1,350,000
07K27 GRANE WATEF 05L02 99L07 05L15	Forklift Replacement TOTAL WATER PRODUCTION DISTRIBUTION Water Transmission Mains City/County Interconnect	300,000 100,000	1,980,335	10,286,000 250,000	10,300,000	(dist0.)	25,000 23,798,235 1,350,000 100,000
07K27 GRANE WATEF 05L02 99L07 05L15 05L01	Forklift Replacement TOTAL WATER PRODUCTION DISTRIBUTION Water Transmission Mains City/County Interconnect Extend Awning ES & WD	300,000 100,000 60,000	1,980,335	10,286,000	10,300,000	(dist0.)	25,000 23,798,235 1,350,000 100,000 60,000 900,000 138,000
07K27 GRANE WATEF 05L02 09L07 05L15 05L01 05L01 05L29	Forklift Replacement TOTAL WATER PRODUCTION DISTRIBUTION Water Transmission Mains City/County Interconnect Extend Awning ES & WD I-75 Raw Water Line Relocation	300,000 100,000 60,000 900,000	1,980,335	10,286,000 250,000	10,300,000	250,000	25,000 23,798,235 1,350,000 100,000 60,000 900,000
07K27 GRANE WATEF 05L02 99L07 05L15 05L01 05L29 05L31	Forklift Replacement TOTAL WATER PRODUCTION DISTRIBUTION Water Transmission Mains City/County Interconnect Extend Awning ES & WD I-75 Raw Water Line Relocation Service Truck Replacement	300,000 100,000 60,000 900,000 43,000	1,980,335	10,286,000 250,000	10,300,000	250,000	25,000 23,798,235 1,350,000 100,000 60,000 900,000 138,000
07K27 GRANE WATER 05L02 99L07 05L15 05L01 05L29 05L31 05L34	Forklift Replacement TOTAL WATER PRODUCTION DISTRIBUTION Water Transmission Mains City/County Interconnect Extend Awning ES & WD I-75 Raw Water Line Relocation Service Truck Replacement Ground Penetrating Radar Machine	300,000 100,000 60,000 900,000 43,000 16,000	1,980,335	10,286,000 250,000	10,300,000	250,000	25,000 23,798,235 1,350,000 100,000 60,000 900,000 138,000 16,000
07K27 GRANE WATEF 05L02 99L07 05L15 05L01 05L29 05L31 05L34 GRANE	Forklift Replacement TOTAL WATER PRODUCTION DISTRIBUTION Water Transmission Mains City/County Interconnect Extend Awning ES & WD I-75 Raw Water Line Relocation Service Truck Replacement Ground Penetrating Radar Machine Tapping Machine w/ Line Stopping Eq	300,000 100,000 60,000 900,000 43,000 16,000 43,000	1,980,335 250,000	10,286,000 250,000 45,000	10,300,000 300,000	250,000 50,000	25,000 23,798,235 1,350,000 100,000 60,000 900,000 138,000 16,000 43,000
07K27 GRANE WATEF 05L02 99L07 05L15 05L01 05L29 05L31 05L34 GRANE WASTE	Forklift Replacement TOTAL WATER PRODUCTION DISTRIBUTION Water Transmission Mains City/County Interconnect Extend Awning ES & WD I-75 Raw Water Line Relocation Service Truck Replacement Ground Penetrating Radar Machine Tapping Machine w/ Line Stopping Eq TOTAL WATER DISTRIBUTION	300,000 100,000 60,000 900,000 43,000 16,000 43,000	1,980,335 250,000	10,286,000 250,000 45,000	10,300,000 300,000	250,000 50,000	25,000 23,798,235 1,350,000 100,000 60,000 900,000 138,000 16,000 43,000
07K27 GRANE WATEF 05L02 99L07 05L15 05L01 05L29 05L31 05L34 GRANE WASTE 05M02	Forklift Replacement TOTAL WATER PRODUCTION DISTRIBUTION Water Transmission Mains City/County Interconnect Extend Awning ES & WD I-75 Raw Water Line Relocation Service Truck Replacement Ground Penetrating Radar Machine Tapping Machine w/ Line Stopping Eq TOTAL WATER DISTRIBUTION	300,000 100,000 60,000 900,000 43,000 16,000 43,000 1,462,000	1,980,335 250,000	10,286,000 250,000 45,000	10,300,000 300,000	250,000 50,000	25,000 23,798,235 1,350,000 100,000 60,000 900,000 138,000 138,000 16,000 43,000 2,607,000
07K27 GRANE WATEF 05L02 99L07 05L15 05L01 05L29 05L31 05L34 GRANE WASTE 05M02 05M02 05M03	Forklift Replacement TOTAL WATER PRODUCTION DISTRIBUTION Water Transmission Mains City/County Interconnect Extend Awning ES & WD I-75 Raw Water Line Relocation Service Truck Replacement Ground Penetrating Radar Machine Tapping Machine w/ Line Stopping Eq TOTAL WATER DISTRIBUTION WATER TREATMENT Reuse Expansion	300,000 100,000 60,000 900,000 43,000 16,000 43,000 1,462,000	1,980,335 250,000 250,000	10,286,000 250,000 45,000	10,300,000 300,000	250,000 50,000	25,000 23,798,235 1,350,000 100,000 60,000 900,000 138,000 16,000 43,000 2,607,000 12,000,000 100,000 300,000
07K27 GRANE WATEF 05L02 99L07 05L15 05L01 05L29 05L31 05L34 GRANE WASTE 05M02 05M03 03M01	Forklift Replacement TOTAL WATER PRODUCTION DISTRIBUTION Water Transmission Mains City/County Interconnect Extend Awning ES & WD I-75 Raw Water Line Relocation Service Truck Replacement Ground Penetrating Radar Machine Tapping Machine w/ Line Stopping Eq TOTAL WATER DISTRIBUTION WATER TREATMENT Reuse Expansion WWTP Security	300,000 100,000 60,000 900,000 43,000 16,000 43,000 1,462,000	1,980,335 250,000 250,000 50,000	10,286,000 250,000 45,000 295,000	10,300,000 300,000	250,000 50,000	25,000 23,798,235 1,350,000 100,000 60,000 900,000 138,000 138,000 16,000 43,000 2,607,000 12,000,000 100,000 100,000 128,250
07K27 GRANE WATEF 05L02 99L07 05L15 05L01 05L29 05L31 05L34 GRANE WASTE 05M02 05M03 03M01 05M20	Forklift Replacement TOTAL WATER PRODUCTION DISTRIBUTION Water Transmission Mains City/County Interconnect Extend Awning ES & WD I-75 Raw Water Line Relocation Service Truck Replacement Ground Penetrating Radar Machine Tapping Machine w/ Line Stopping Eq TOTAL WATER DISTRIBUTION WATER TREATMENT Reuse Expansion WWTP Security Aeration Diffusers	300,000 100,000 60,000 900,000 43,000 16,000 43,000 1,462,000 12,000,000 50,000 100,000	1,980,335 250,000 250,000 250,000 50,000 50,500	10,286,000 250,000 45,000 295,000 100,000 32,000	10,300,009 300,000 300,000	250,000 50,000 300,000	25,000 23,798,235 1,350,000 100,000 60,000 900,000 138,000 16,000 43,000 2,607,000 12,000,000 100,000 100,000 128,250 16,500
07K27 GRANE WATEF 05L02 99L07 05L15 05L01 05L29 05L31 05L34 GRANE WASTE 05M02 05M02 05M03 03M01 05M20 03M23	Forklift Replacement TOTAL WATER PRODUCTION DISTRIBUTION Water Transmission Mains City/County Interconnect Extend Awning ES & WD I-75 Raw Water Line Relocation Service Truck Replacement Ground Penetrating Radar Machine Tapping Machine w/ Line Stopping Eq TOTAL WATER DISTRIBUTION WATER TREATMENT Reuse Expansion WWTP Security Aeration Diffusers Return Activated Sludge VFD	300,000 100,000 60,000 900,000 43,000 16,000 43,000 1,462,000 1,462,000 100,000 50,000 100,000 45,750 16,500 29,000	1,980,335 250,000 250,000 250,000 100,000 50,500 29,000	10,286,000 250,000 45,000 295,000	10,300,000 300,000	250,000 50,000	25,000 23,798,235 1,350,000 100,000 60,000 900,000 138,000 16,000 43,000 2,607,000 12,000,000 100,000 128,250 16,500 145,000
07K27 GRANE WATEF 05L02 99L07 05L15 05L01 05L29 05L31 05L34 GRANE WASTE 05M02 05M02 05M03 03M01 05M20 03M23 05M07	Forklift Replacement TOTAL WATER PRODUCTION DISTRIBUTION Water Transmission Mains City/County Interconnect Extend Awning ES & WD I-75 Raw Water Line Relocation Service Truck Replacement Ground Penetrating Radar Machine Tapping Machine w/ Line Stopping Eq TOTAL WATER DISTRIBUTION WATER TREATMENT Reuse Expansion WWTP Security Aeration Diffusers Return Activated Sludge VFD SCADA System Upgrade	300,000 100,000 60,000 900,000 43,000 16,000 43,000 1,462,000 1,462,000 100,000 45,750 16,500 29,000 20,000	1,980,335 250,000 250,000 250,000 50,000 50,500	10,286,000 250,000 45,000 295,000 100,000 32,000	10,300,009 300,000 300,000	250,000 50,000 300,000	25,000 23,798,235 1,350,000 100,000 60,000 900,000 138,000 16,000 43,000 2,607,000 12,000,000 100,000 128,250 16,500 145,000 40,000
07K27 GRANE WATEF 05L02 99L07 05L15 05L01 05L29 05L31 05L34 GRANE WASTE 05M02 05M02 05M02 05M02 05M02 05M02 05M02 05M02 05M02 05M02 05M02 05M02 05M03 03M01 05M02 05M05	Forklift Replacement TOTAL WATER PRODUCTION DISTRIBUTION Water Transmission Mains City/County Interconnect Extend Awning ES & WD I-75 Raw Water Line Relocation Service Truck Replacement Ground Penetrating Radar Machine Tapping Machine w/ Line Stopping Eq TOTAL WATER DISTRIBUTION WATER TREATMENT Reuse Expansion WWTP Security Aeration Diffusers Return Activated Sludge VFD SCADA System Upgrade Reuse Water Transfer Pumps	300,000 100,000 60,000 900,000 43,000 16,000 43,000 1,462,000 1,462,000 100,000 45,750 16,500 29,000 20,000 80,000	1,980,335 250,000 250,000 50,000 100,000 50,500 29,000 20,000	10,286,000 250,000 45,000 295,000 100,000 32,000	10,300,009 300,000 300,000	250,000 50,000 300,000	25,000 23,798,235 1,350,000 100,000 60,000 900,000 138,000 16,000 43,000 2,607,000 12,000,000 128,250 16,500 145,000 40,000 80,000
07K27 GRANE WATEF 05L02 99L07 05L15 05L01 05L29 05L31 05L34 GRANE WASTE 05M02 05M02 05M02 05M02 05M02 05M02 05M02 05M02 05M02 05M02 05M02 05M02 05M05 05M41 05M25	Forklift Replacement TOTAL WATER PRODUCTION TOTAL WATER PRODUCTION USALS A City/County Interconnect Extend Awning ES & WD I-75 Raw Water Line Relocation Service Truck Replacement Ground Penetrating Radar Machine Tapping Machine w/ Line Stopping Eq TOTAL WATER DISTRIBUTION WATER TREATMENT Reuse Expansion WWTP Security Aeration Diffusers Return Activated Sludge VFD SCADA System Upgrade Reuse Water Transfer Pumps Return Activated Sludge Pumps/Mtrs	300,000 100,000 60,000 900,000 43,000 16,000 43,000 1,462,000 1,462,000 100,000 45,750 16,500 29,000 20,000 80,000 35,000	1,980,335 250,000 250,000 250,000 100,000 50,500 29,000	10,286,000 250,000 45,000 295,000 100,000 32,000	10,300,009 300,000 300,000	250,000 50,000 300,000	25,000 23,798,235 1,350,000 100,000 60,000 900,000 138,000 138,000 16,000 43,000 2,607,000 128,250 16,500 145,000 40,000 80,000 285,000
07K27 GRANE WATEF 05L02 99L07 05L15 05L01 05L29 05L31 05L34 GRANE WASTE 05M02 05M02 05M02 05M02 05M02 05M03 03M01 05M02 05M02 05M02 05M02 05M02 05M05 05M41 05M25 05M22	Forklift Replacement TOTAL WATER PRODUCTION TOTAL WATER PRODUCTION USACE DISTRIBUTION Water Transmission Mains City/County Interconnect Extend Awning ES & WD I-75 Raw Water Line Relocation Service Truck Replacement Ground Penetrating Radar Machine Tapping Machine w/ Line Stopping Eq TOTAL WATER DISTRIBUTION WATER TREATMENT Reuse Expansion WWTP Security Aeration Diffusers Return Activated Sludge VFD SCADA System Upgrade Reuse Water Transfer Pumps Return Activated Sludge Pumps/Mtrs Generator Electronic Replacement	300,000 100,000 60,000 900,000 43,000 16,000 43,000 1,462,000 12,000,000 50,000 100,000 45,750 16,500 29,000 20,000 80,000 35,000 17,000	1,980,335 250,000 250,000 50,000 100,000 50,500 29,000 20,000	10,286,000 250,000 45,000 295,000 100,000 32,000	10,300,009 300,000 300,000	250,000 50,000 300,000	25,000 23,798,235 1,350,000 100,000 60,000 900,000 138,000 138,000 43,000 2,607,000 128,250 16,500 145,000 40,000 80,000 285,000 92,000
07K27 GRANE WATEF 05L02 99L07 05L15 05L01 05L29 05L31 05L34 GRANE WASTE 05M02 05M02 05M03 03M01 05M20 03M03 05M20 05M20 05M20 05M20 05M20 05M25 05M41 05M25 05M22 05M43	Forklift Replacement TOTAL WATER PRODUCTION DISTRIBUTION Water Transmission Mains City/County Interconnect Extend Awning ES & WD I-75 Raw Water Line Relocation Service Truck Replacement Ground Penetrating Radar Machine Tapping Machine w/ Line Stopping Eq TOTAL WATER DISTRIBUTION WATER TREATMENT Reuse Expansion WWTP Security Aeration Diffusers Return Activated Sludge VFD SCADA System Upgrade Reuse Water Transfer Pumps Return Activated Sludge Pumps/Mtrs Generator Electronic Replacement RDP Building Enhancement Metal HIP Roof Laboratory Equipment	300,000 100,000 60,000 900,000 43,000 16,000 43,000 1,462,000 12,000,000 50,000 100,000 45,750 16,500 29,000 20,000 80,000 35,000 17,000 13,200	1,980,335 250,000 250,000 50,000 100,000 50,500 29,000 20,000	10,286,000 250,000 45,000 295,000 100,000 32,000	10,300,009 300,000 300,000	250,000 50,000 300,000	25,000 23,798,235 1,350,000 100,000 60,000 900,000 138,000 138,000 43,000 2,607,000 128,250 16,500 145,000 40,000 80,000 285,000 92,000 13,200
07K27 GRANE WATEF 05L02 99L07 05L15 05L01 05L29 05L31 05L34 GRANE WASTE 05M02 05M03 05M02 05M03 05M02 05M03 05M07 05M05 05M41 05M25 05M22 05M43	Forklift Replacement TOTAL WATER PRODUCTION DISTRIBUTION Water Transmission Mains City/County Interconnect Extend Awning ES & WD I-75 Raw Water Line Relocation Service Truck Replacement Ground Penetrating Radar Machine Tapping Machine w/ Line Stopping Eq TOTAL WATER DISTRIBUTION WATER TREATMENT Reuse Expansion WWTP Security Aeration Diffusers Return Activated Sludge VFD SCADA System Upgrade Reuse Water Transfer Pumps Return Activated Sludge Pumps/Mtrs Generator Electronic Replacement RDP Building Enhancement Metal HIP Roof Laboratory Equipment Maintenance Cart Replacement	300,000 100,000 60,000 900,000 43,000 16,000 43,000 1,462,000 1,462,000 10,000 45,750 16,500 29,000 20,000 80,000 35,000 17,000 13,200 10,000	1,980,335 250,000 250,000 50,000 100,000 50,500 29,000 20,000	10,286,000 250,000 45,000 295,000 100,000 32,000	10,300,009 300,000 300,000	250,000 50,000 300,000	25,000 23,798,235 1,350,000 100,000 60,000 900,000 138,000 138,000 2,607,000 128,250 16,500 145,000 40,000 80,000 285,000 92,000 13,200 10,000
07K27 GRANE WATEF 05L02 99L07 05L15 05L01 05L29 05L31 05L34 GRANE	Forklift Replacement TOTAL WATER PRODUCTION DISTRIBUTION Water Transmission Mains City/County Interconnect Extend Awning ES & WD I-75 Raw Water Line Relocation Service Truck Replacement Ground Penetrating Radar Machine Tapping Machine w/ Line Stopping Eq TOTAL WATER DISTRIBUTION WATER TREATMENT Reuse Expansion WWTP Security Aeration Diffusers Return Activated Sludge VFD SCADA System Upgrade Reuse Water Transfer Pumps Return Activated Sludge Pumps/Mtrs Generator Electronic Replacement RDP Building Enhancement Metal HIP Roof Laboratory Equipment	300,000 100,000 60,000 900,000 43,000 16,000 43,000 1,462,000 12,000,000 50,000 100,000 45,750 16,500 29,000 20,000 80,000 35,000 17,000 13,200	1,980,335 250,000 250,000 50,000 100,000 50,500 29,000 20,000	10,286,000 250,000 45,000 295,000 100,000 32,000	10,300,009 300,000 300,000	250,000 50,000 300,000	25,000 23,798,235 1,350,000 100,000 60,000 900,000 138,000 138,000 138,000 2,607,000 128,250 16,500 145,000 40,000 80,000 285,000 92,000 13,200

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	PROJECT TOTAL
WASTE	WATER COLLECTIONS						
05N19	Sewer Inspection Vehicle	180,000					180,000
05N04	Replace Sewer Mains, Laterals & Man	200,000	300,000	300,000	300,000	300,000	1,400,000
03N08	Collections Warehouse Improvements	45,000					45,000
05N23	Service Truck	75,000		45,000		45,000	165,000
05N16	Liner Bladder	12,000			13,000		25,000
05N13	Pipe Locator	4,500					4,500
05N27	Chain Scrapper	6,500					6,500
06N25	Unsewered Master Plan Update		50,000				50,000
GRAND	TOTAL WASTEWATER COLLECTIO	523,000	350,000	345,000	313,000	345,000	1,876,000
UTILIT	TES MAINTENANCE						
05X27	Reline Pump Station Wet Wells	15,000	15,000	15,000	15,000	15,000	75,000
05X04	L.S. Sumbersible Pumps	45,000	50,000	50,000	50,000	50,000	245,000
05X01	Replace/Upgrade Well Equipment	50,000	50,000	50,000	50,000	50,000	250,000
05X15	Radio Direction Finder	6,000					6,000
05X16	Service Vehicle	23,805					23,805
04X14	Replace Maintenance Shop		500,000				500,000
06X03	Lift Station Conversion L.S. #6		175,000	140,000	140,000	140,000	595,000
06X07	P.S. Power Svc/Control Panel Upgrades		37,000	37,000	37,000	37,000	148,000
06X19	Golden Gate Well #24 Upgrade		50,000	50.000	50.000	50.000	50,000
06X20	Lift Station Upgrades 21 & 25		100,000	50,000	50,000	50,000	250,000
GRAND	TOTAL UTILITIES MAINTENANCE	139,805	977,000	342,000	342,000	342,000	2,142,805
	L WATER/SEWER FUND 1	5,546,655	4,320,835	11,429,000	11,324,000	1,317,500	43,937,990

CAPITAL IMPROVEMENT PROGRAM

1

2005-2009

WATER PRODUCTION



O NEW / ADDITION	NAL CAPITAL IMPROVEMENT	0	CAPITAL REPLACEMENT	CARRY FORWARD
PROJECT NUMBER:	04K07		FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS		DEPT PRIORITY:	139782800
DIVISION:	WATER PRODUCTION		PREPARED BY:	BARRY STEIN
PROJECT NAME:	WATER PLANT SECURITY		2010 0000000000000000000000000000000000	STRAN CORDING
PROJECT LOCATION	/ DESCRIPTION: INSTALLATION	OF A CO	OMPLETE SECURITY SYSTEM AT	THE WATER TREATMENT

PLANT AND REMOTE WATER FACILITIES AS REQUIRED BY THE VULNERABILITY ASSESSMENT.

SOURCES OF FUNDING:	WATER/SEWER REVENUES				
ACCOUNT NUMBER:	420-2033-533-60-40	ARSING MUMBERS			

FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
				boal
				gabilut
			(6)(8) (6)(6)	nd to a strong and
\$275,000	\$250,000	\$250,000	\$250,000	\$250,000
				sis(1s1
\$75,000				sintro
\$350,000	\$250,000	\$250,000	\$250,000	\$250,000
ACCURATE AND ADDRESS OF ADDRESS O	\$275,000	\$275,000 \$250,000	\$275,000 \$250,000 \$250,000 \$75,000	\$275,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

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

The Vulnerability Assessment prepared by Hartman & Associates list specific security improvements at the City Water Facilities. These estimates were based on high quality equipment, full plant coverage, high speed real-time coverage, and a encrypted wireless network to link all security systems together for monitoring and response. Equipment costs are very reasonable. Due to confidentiality purposes, details can not be provided, however the City Manager has full access that provides details of the security measures that will be implemented. Phase I & II (FY 05 & 06) of this request will involve measures to secure the Water Plant. \$75,000 will be allocated in FY 05 for the design and layout for the security measures that will be implemented over the next five years. Future request will provide funding for remote facilities and the well field. This request is for the "carry over" which is the already approved funds in the amount of \$100,000, and an additional request of \$250,000. This project will consist of a five phase project, due to the cost projections.

Approved Budget to Date	PROJECT 04K07: \$100,000
Total Expenditures (Estimated) as of 9/30/2004	
Estimated Balance as of 9/30/2004	\$100,000
DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMEN	IT:



O NEW / ADDITION	NAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05K09	FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	2
DIVISION:	WATER PRODUCTION	PREPARED BY:	BARRY STEIN
PROJECT NAME:	CHLORINE REGULATORS	ATER PLANT SECONTY	PROTECT NAME: N
PROJECT LOCATION	/ DESCRIPTION: WATER PLANT	THI ORINE STORAGE AND FEED FOLITPM	IENT

1

SOURCES OF FUNDING: ACCOUNT NUMBER:

WATER/SEWER REVENUES 420-2033-533-60-40

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					in the second
Building					gh(b)(d8)
Improves other than Bldg				then Blog	ante atvorrent.
Machinery/Equip	\$10,400	02/8/0	\$11,000		\$11,500
Vehicle					BibiripY
Other		1000,812			ionter
TOTAL COST	\$10,400	1990 (1998) 1990 (1998)	\$11,000	1200 1411	\$11,500
RECURRING COSTS (such as util	ities, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, incl	lude type, year purchas	ed, mileage/hou	ırs and prior year	's maintenance c	osts)
To be in compliance with the Envir replace or rebuild the existing chlorir year, and in the "off" years the uni currently use eight chlorine regulators plan is to purchase four new regula which will include shipping.	ne regulators every yea ts that are not being r s at the Water Plant. On	r. This capital re eplaced, are bein an annual avera	quest is for the rong rebuilt with funge, we use approximation of the second se	eplacement of 4 nding from the 0 ximately 270 tons	units every other D&M budget. We of chlorine. Our
HISTORICAL INFORMATION:					
Approved Budget to Date				eta Pata	and hormony
Total Expenditures (Estimated) as o	of 9/30/2004		10021021010 a	(hinnin 193) ar	anthroadd lang
Estimated Balance as of 9/30/2004			1.61	18 - 015 J. Harverson	editi antemites
DESCRIPTION OF CORRESPOND	ING PROJECT IN ANC	THER DEPART	MENT:		



	AL CAPITAL	IMPROVEMENT	• CAPITA	AL REPLACEMEN	г О СА	RRY FORWARD	
PROJECT NUMBER:	05K10			FUND:	WAT	ER/SEWER	
DEPARTMENT:	PUBLIC WOR	ORKS		DEPT PRIORIT	Y:	3	
DIVISION:	WATER PRO	DUCTION		PREPARED BY:	BAR	RY STEIN	
PROJECT NAME:	AMMONIATO	R REBUILDS	REBUILDS			NAM TOMOGR	
PROJECT LOCATION	/ DESCRIPTIC	DN: WATER PLANT	AMMONIATOR FE	ED SYSTEM			
SOURCES OF FUNDIN	IG:	WATER/SEWER	REVENUES	a-free	made	n ko złostacki	
ACCOUNT NUMBER:		420-2033-533-60)-40		<u>ca 391</u>	an trifficos	
CAPITAL COSTS BY T	YPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	

and the state of the second	FY 2004-05	FY 2005-06	FT 2000-07	FT 2007-08	FT 2008-09
Land					- Garaci
Building					ja (galiski
Improves other than Bldg				263 (643	edisp tuleen specie
Machinery/Equip	\$22,000	030		4	ip5\v;6oid983(
Vehicle					Vabicie
Other					Ceher-
TOTAL COST	\$22,000	\$0	\$0	\$0	\$0
RECURRING COSTS (such as utilit	ies, maintenance) a	nd ACCOUNT			
					and the second se
The Water Plant uses four Ammoniators th	nat were installed in 1983	3. On an annual ave	erage the plant use	es 50,000 lbs of amn	nonia. The current
The Water Plant uses four Ammoniators the components within these units are worn a treatment process will drastically be enha direct replacement units cost approximate valves and piping in the chemical feed ro our Risk Management Program (RMP - ma is mandated by the Environmental Protect	nat were installed in 1983 and have met their usefunced. This request is for any \$16,000 each. By refunct om will be replaced at the andated by Environmentation Agency. The refurbis	3. On an annual ave I life. By replacing the rehab of the e irbishing the currer he time of the reha al Protection Agency shing of these units	erage the plant use these units, ineffici xisting ammoniato at units, we will sav abilitation of these y) to be replaced o	es 50,000 lbs of amn iencies with feeding rs at approximately ve approximately \$1 units. These units a or rebuilt on a period	nonia. The current ammonia into the \$5,500 each. New 0,500 per unit. All are outlined within dic basis. The RMF
The Water Plant uses four Ammoniators the components within these units are worn a treatment process will drastically be enha direct replacement units cost approximate valves and piping in the chemical feed ro our Risk Management Program (RMP - ma is mandated by the Environmental Protect	nat were installed in 1983 and have met their usefunced. This request is for any \$16,000 each. By refunct om will be replaced at the andated by Environmentation Agency. The refurbis	3. On an annual ave I life. By replacing the rehab of the e irbishing the currer he time of the reha al Protection Agency shing of these units	erage the plant use these units, ineffici xisting ammoniato at units, we will sav abilitation of these y) to be replaced o	es 50,000 lbs of amn iencies with feeding rs at approximately ve approximately \$1 units. These units a or rebuilt on a period	nonia. The current ammonia into the \$5,500 each. New 0,500 per unit. All are outlined within dic basis. The RMF
The Water Plant uses four Ammoniators the components within these units are worn a treatment process will drastically be enha direct replacement units cost approximate valves and piping in the chemical feed ro our Risk Management Program (RMP - ma is mandated by the Environmental Protect minor repairs on an annual basis from O& HISTORICAL INFORMATION:	nat were installed in 1983 and have met their usefunced. This request is for any \$16,000 each. By refunction will be replaced at the and the the theorem of the theorem of the theorem of the and the theorem of theorem of the theorem of the theorem of the theorem of the theorem	3. On an annual ave I life. By replacing the rehab of the e irbishing the currer he time of the reha al Protection Agency shing of these units	erage the plant use these units, ineffici xisting ammoniato at units, we will sav abilitation of these y) to be replaced o	es 50,000 lbs of amn iencies with feeding rs at approximately ve approximately \$1 units. These units a or rebuilt on a period	nonia. The current ammonia into the \$5,500 each. New 0,500 per unit. Al are outlined withir dic basis. The RMF
The Water Plant uses four Ammoniators the components within these units are worn a treatment process will drastically be enha direct replacement units cost approximate valves and piping in the chemical feed ro our Risk Management Program (RMP - ma is mandated by the Environmental Protect minor repairs on an annual basis from O& HISTORICAL INFORMATION:	hat were installed in 1983 and have met their usefunced. This request is for by \$16,000 each. By refunced at the modated by Environmentation Agency. The refurbis M budgets for the next 5	3. On an annual ave I life. By replacing the rehab of the e irbishing the currer he time of the reha al Protection Agency shing of these units	erage the plant use these units, ineffici xisting ammoniato at units, we will sav abilitation of these y) to be replaced o	es 50,000 lbs of amn iencies with feeding rs at approximately ve approximately \$1 units. These units a or rebuilt on a period	nonia. The current ammonia into the \$5,500 each. New 0,500 per unit. All are outlined within dic basis. The RMF
components within these units are worn a treatment process will drastically be enha direct replacement units cost approximate valves and piping in the chemical feed ro our Risk Management Program (RMP - ma is mandated by the Environmental Protect minor repairs on an annual basis from O& HISTORICAL INFORMATION: Approved Budget to Date	hat were installed in 1983 and have met their usefunced. This request is for by \$16,000 each. By refunced at the modated by Environmentation Agency. The refurbis M budgets for the next 5	3. On an annual ave I life. By replacing the rehab of the e irbishing the currer he time of the reha al Protection Agency shing of these units	erage the plant use these units, ineffici xisting ammoniato at units, we will sav abilitation of these y) to be replaced o	es 50,000 lbs of amn iencies with feeding rs at approximately ve approximately \$1 units. These units a or rebuilt on a period	nonia. The current ammonia into the \$5,500 each. New 0,500 per unit. All are outlined within dic basis. The RMF



O NEW / ADDITION	NAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	CARRY FORWARD
PROJECT NUMBER:	01K60	FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	4
DIVISION:	WATER PRODUCTION	PREPARED BY:	BARRY STEIN
PROJECT NAME:	GOLDEN GATE WATER WELLS	A CONTRACTOR PERIODS	PROJECT RAME
PROJECT LOCATION	/ DESCRIPTION: EASTERN GOLDEN GATE	/TWO NEW PRODUCTION WELL	S and the contrast of the

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SOURCES OF FUNDING:

ACCOUNT NUMBER:

WATER/SEWER REVENUES 420-2033-533-60-40

Vehicle Other	\$400,000	030652		phil nets	Land Inmétrig Dimorrités atho Diffactionny Illes
Improves other than Bldg Machinery/Equip Vehicle Other	\$400,000	030/552		ebia asti a	inmähig Umprakks of ho Uttachiosisy filts
Machinery/Equip	\$400,000	10304552		bian Alda ip	o monters atino Machinery/The
Vehicle Other	\$400,000	0304562			Manual Manual Manual Manual M
Other					
					Vebicio
TOTAL COST					Other
	\$400,000	\$0	\$0	\$0	\$0
JUSTIFICATION: (for vehicles, include type, yea Construction Management is currently expediting to the north end of the Golden Gate well field. Com additional request of \$47,500 to complete this project	this project pletion is e	t. This project co	onsists of the inst	allation of two ad	ditional wells on
HISTORICAL INFORMATION:					
Approved Budget to Date				PROJECT C)1K60: \$352,500
Total Expenditures (Estimated) as of 9/30/2004			1005100/81029	(Sam) Syral	\$0
Estimated Balance as of 9/30/2004					\$352,500
DESCRIPTION OF CORRESPONDING PROJEC	T IN ANO	THER DEPARTI	MENT:		



O NEW / ADDITION	NAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05K30	FUND:	WATER & SEWER FUND
DEPARTMENT:	PUBLIC WORKS/UTILITIES	DEPT PRIORITY:	5
DIVISION:	WATER PRODUCTION	PREPARED BY:	BARRY STEIN
PROJECT NAME:	INFLUENT MAG FLOW METERS	1015-0-00059	C SMAK TOBIORS
PROJECT LOCATION	/ DESCRIPTION: COASTAL RIDGE RAW	WATER MAIN AND THREE ACCEL	ATOR INLETS AT THE

SOURCES OF FUNDING: ACCOUNT NUMBER: WATER/SEWER REVENUES 420-2033-533-60-40

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					baz)
Building					galation
Improves other than Bldg				phia cisita	lagraves othin
Machinery/Equip	\$50,000	\$33,000			apity wanting
Vehicle					sidiatev
Other					19636
TOTAL COST	\$50,000	\$33,000		1845,941	1
RECURRING COSTS (such as util	ities, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, inc	lude type, year purchas	ed, mileage/hou	rs and prior year	's maintenance o	osts)

To improve the accuracy of recording and reporting raw water usage. We currently are unable to monitor the raw flow from Coastal Ridge wells. Calculations have to be used to estimate the flow from Coastal Ridge. The FY '05 request is to purchase and install a 20-inch meter on the raw water main from the Coastal Ridge well field. The cost of this meter is \$15,000. The remaining cost is for a contractor to install the meter and telemetry. The FY '06 request is to purchase and install the replacement meters on the three accelator's (softening units). These meters are 16-inch with a cost of \$11,000 each. The three meters are used for chemical dosage calculations and for reporting to SFWMD.

HISTORICAL INFORMATION:

Approved Budget to Date

Total Expenditures (Estimated) as of 9/30/2004

Estimated Balance as of 9/30/2004



O NEW / ADDITION	NAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05K35	FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	6
DIVISION:	WATER PRODUCTION	PREPARED BY:	BARRY STEIN
PROJECT NAME:	OPERATOR'S TRUCK	APPLICATION AND PLOT METERS	PROJECT NEWES
PROJECT LOCATION	/ DESCRIPTION: WATER PLANT OPER	ATOR'S TRUCK REPLACEMENT	

SOURCES OF FUNDING: ACCOUNT NUMBER: WATER/SEWER REVENUES 420-2033-533-60-70

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					bneJj
Building					(publica)
Improves other than Bidg				gbi8-ositi	into envolued
Machinery/Equip	\$23,600	. \$59,000		q	Machinery/Euro
Vehicle	\$23,500				Vehicle
Other					tother
TOTAL COST	\$23,500	000.012		1263.5410	
RECURRING COSTS (such as utiliti	es, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, included)	de type, year purchas	ed, mileage/hou	irs and prior year	's maintenance c	osts)
Retiring vehicle: 1990 Ford Ranger, #9 The Life-To-Date maintenance costs is The current vehicle is currently used f material to the Solid Waste Division. D up.	\$10,609. In 2001 m for station inspections	aintenance costs s, water complai	were: \$818.34; nts, hauling supp	2002: \$379.08; 2 blies, and transport	2003: \$1,439.29. ting metal scrap
HISTORICAL INFORMATION:					
Approved Budget to Date				ERG OF L	P. 2. Reported
Total Expenditures (Estimated) as of 9	9/30/2004		MON OF LAND		
iotai Experiarca (Estimateu) as or					
Estimated Balance as of 9/30/2004					and house and



O NEW / ADDITION	NAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05K11	FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	7
DIVISION:	WATER PRODUCTION	PREPARED BY:	BARRY STEIN
PROJECT NAME:	BACKWASH PUMP/MOTOR SPARES	2.194 31155736	PROBER PARE

PROJECT LOCATION / DESCRIPTION: WATER PLANT/ PURCHASE A SPARE PUMP AND MOTOR FOR #2 BACKWASH PUMP.

SOURCES OF FUNDING: ACCOUNT NUMBER: WATER/SEWER REVENUES 420-2033-533-60-40

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					ban.2
Building					girläbati
Improves other than Bldg				give weath	indio esserem
Machinery/Equip	\$21,000	0.001345		()	apity minimary
Vehicle					statified
Other					so and
TOTAL COST	\$21,000	\$0	\$0	\$0	\$0
RECURRING COSTS (such as util	ities, maintenance) a	nd ACCOUNT			land Mark Roberts
JUSTIFICATION: (for vehicles, inc				Sheese and the strength of the	
motors at the Water Plant are not th eliminate interrupted service at the p to wash particulate material out of th order to provide efficient filtering. HISTORICAL INFORMATION:	lant. Backwash pump #2	2 was installed in	1973 and is 75 H	P. The backwash	pumps are used
Approved Budget to Date				364.94	
Total Expenditures (Estimated) as o			6511 (P. 1642-35	(1921-1921) 1923 (1923) (1921-1921) 1923 (1923)	all named and a
Estimated Balance as of 9/30/2004					And Managers
DESCRIPTION OF CORRESPOND	ING PROJECT IN ANO	THER DEPART	MENT:		



NEW / ADDITION	AL CAPITAL IMPROVEMENT	O CAPITAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05K12	FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	8
DIVISION:	WATER PRODUCTION	PREPARED BY:	BARRY STEIN
PROJECT NAME:	MONITORING WELLS	ACTOMASH PUMPMOTOR SPARES	PROJECT NAME:
PROJECT LOCATION	/ DESCRIPTION: GOLDEN GATE W	VELL FIELD MONITORING WELLS	A V POTADOL TOBLORY

SOURCES OF FUNDING: ACCOUNT NUMBER: WATER/SEWER REVENUES 420-2033-533-60-40

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					fland -
Building					galidhail
Improves other than Bldg				oblitionsth	anto estorgint
Machinery/Equip	\$40,000	000,552		(t)	Part (Party Co
Vehicle					sishiav
Other					and D
TOTAL COST	\$40,000	\$0	\$0	\$0	\$0
JUSTIFICATION: (for vehicles, incl To comply with South Florida Water M monitoring wells have been installed monitoring wells within the Golden Ga	lanagement District we in the Coastal Ridge W	ll permit, monitor /ell Field in FY 2	ing wells are nee 004. This request	ded to monitor the t will provide func	e water table. 10 ling to install 20
HISTORICAL INFORMATION: Approved Budget to Date					
Total Expenditures (Estimated) as o	f 9/30/2004		2005-06-1216-26	(Dakerida), sou	Albender Bebereite
Estimated Balance as of 9/30/2004 DESCRIPTION OF CORRESPONDI					Constant and the second
			and the second		



[

City of Naples, Florida CAPITAL EXPENDITURE REQUEST

PROJECT NUMBER: 05K14				FUND:	WATE	WATER/SEWER	
DEPARTMENT:	PUBLIC WORKS	mad		DEPT PRIORITY:		9	
DIVISION:	WATER PRODUC	ATER PRODUCTION		PREPARED BY: BAR		RY STEIN	
PROJECT NAME:	FLUORIDE PUM	PS	Ref Galachi		ingen de	KONTO BOST	
PROJECT LOCATION /	DESCRIPTION:	WATER PLANT F	LUORIDE FEED S	SYSTEM		<u>369 931049</u>	
SOURCES OF FUNDING	:	WATER/SEWER F			avantien Northere		
CAPITAL COSTS BY TY	PE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	
Land							
Building						onitiana	
Improves other than Bidg	9		100,000		0510 0600	ulto techyol	
Machinery/Equip		\$13,500				and the second second	
Vehicle			-			piotife/	
Other						Coner-	
TOTAL CO	ST	\$13,500	\$0	\$0	\$0	\$	
RECURRING COSTS (su	ich as utilities,	maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for ve	hicles, include t	ype, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	osts)	
The Water Plant has three Wallace and Tiernan che purposes. These pumps h which the fluoride pumps treatment process.	mical pumps wil nandle approxima	I replace existing ately 70,000 lbs.	equipment. Fluo of fluoride annua	ride is added to ally. The fluoride	the treatment pris applied in a dr	ocess for denta y application, ir	
realment process.							

Estimated Balance as of 9/30/2004



PROJECT NUMBER:	05K42	FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	10
DIVISION:	WATER PRODUCTION	PREPARED BY:	BARRY STEIN
PROJECT NAME:	PAVEMENT FOR ACCELATORS 3 & 4	291/08/08 20/295	PROTECT NAME:
PROJECT LOCATION	/ DESCRIPTION: WATER PLANT ACCELATOR	RS 3 & 4	

SOURCES OF FUNDING: ACCOUNT NUMBER: WATER/SEWER REVENUES 420-2033-533-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					brist
Building					patient
Improves other than Bldg	\$20,000			naiti naiti	nito esver (mt
Machinery/Equip		003,642		- di	Photology/Ein
Vehicle					elatele.
Other					enteo)
TOTAL COST	\$20,000	\$0	\$0	\$0	\$0
Pavement to accelators 3 & 4 will	provide needed access	to those units u	sing the forklift.	Forklift access is	required for the
Pavement to accelators 3 & 4 will p Delroyd Gearbox oil changes twice p motor change outs.	provide needed access	to those units u	sing the forklift.	Forklift access is	required for the
Pavement to accelators 3 & 4 will p Delroyd Gearbox oil changes twice p motor change outs. HISTORICAL INFORMATION:	provide needed access	to those units u	sing the forklift.	Forklift access is	required for the
Pavement to accelators 3 & 4 will p Delroyd Gearbox oil changes twice p motor change outs. HISTORICAL INFORMATION:	provide needed access	to those units u	sing the forklift.	Forklift access is	required for the
Pavement to accelators 3 & 4 will p Delroyd Gearbox oil changes twice p motor change outs. HISTORICAL INFORMATION: Approved Budget to Date	provide needed access er year, 40 gallons eac	to those units u	sing the forklift.	Forklift access is	required for the
JUSTIFICATION: (for vehicles, incl Pavement to accelators 3 & 4 will p Delroyd Gearbox oil changes twice p motor change outs. HISTORICAL INFORMATION: Approved Budget to Date Total Expenditures (Estimated) as o Estimated Balance as of 9/30/2004	provide needed access er year, 40 gallons eac gallons eac	to those units u	sing the forklift.	Forklift access is	required for the



O NEW / ADDITION	AL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05K37	FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	11
DIVISION:	WATER PRODUCTION	PREPARED BY:	BARRY STEIN
PROJECT NAME:	ROOF REPLACEMENT		
PROJECT LOCATION	/ DESCRIPTION: REROOFING OF FLAT	TAR AND GRAVEL ROOFS OF MU	LTIPLE WATER PLANT

SOURCES OF FUNDING: ACCOUNT NUMBER:

WATER/SEWER REVENUES 420-2033-533-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					
Building					
Improves other than Bldg	\$20,000	\$20,000	10 Th	a.A.M.	
Machinery/Equip				A STATE	
Vehicle					
Other					
TOTAL COST	\$20,000	\$20,000			
RECURRING COSTS (such as utilities	, maintenance) a	nd ACCOUNT			
			and Looks		
JUSTIFICATION: (for vehicles, include	type, year purchas	ed, mileage/hou	rs and prior yea	r's maintenance o	osts)
The Water Plant has many flat tar and g Professional reroofing is required to pro- reroofing are: Sludge Press, FPL room, D replaced in FY '05. This roof was repaired ast repaired prior to 1996, and will be so therefore being requested to be repaired f	tect the integrity of iesel Storage, Plant I last in 1996. The heduled for repair	of the buildings t Entrance and th Sludge Press, FPI	and preserve eq ne Paint Room. T L room, Diesel St	uipment . The buint he Main Plant buint bu	uildings requiring Iding roof will be room roofs were
HISTORICAL INFORMATION:					
Approved Budget to Date					
Total Expenditures (Estimated) as of 9/3	30/2004				
Estimated Balance as of 9/30/2004					

CAPITAL IMPROVEMENT PROGRAM

2005-2009

WATER DISTRIBUTION



NEW / ADDITION	AL CAPITAL IMPROVEMENT	0	CAPITAL REPLACEMENT	0	CARRY FORWARD
PROJECT NUMBER:	05L02		FUND:	5	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS		DEPT PRIORITY:		1
DIVISION:	WATER DISTRIBUTION		PREPARED BY:		BEN COPELAND
PROJECT NAME:	WATER TRANSMISSION MAINS		the second reaction of	0	PRODUCT NAMES
PROTECT LOCATION	DECODERTION TO DROVADE EV	DANICIC	N LOODING AND SYSTEM LIDGE		TNCLUDING

PROJECT LOCATION / DESCRIPTION: TO PROVIDE EXPANSION, LOOPING AND SYSTEM UPGRADES INCLUDING INSTALLATION AND UPGRADES TO FIRE HYDRANTS.

SOURCES OF FUNDING: ACCOUNT NUMBER:

	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					pric-
Building					ghibijua
Improves other than Bldg		0101		ghtill reside	instal sourceptil
Machinery/Equip				1	it settlesset/fait
Vehicle					gistery
Other Mains & Extensions	\$300,000	\$250,000	\$250,000	\$300,000	\$250,000
TOTAL COST	\$300,000	\$250,000	\$250,000	\$300,000	\$250,000
RECURRING COSTS (such as utilit	ies, maintenance) a	nd ACCOUNT			r (Construction
JUSTIFICATION: (for vehicles, inclu					
This is a recurring project dictated by t this project is anticipated for utility line Large Meter Replacement project : \$50	the Water Master Plan a relocations per Collier 0,000 (Intended for larg	and upgrades to County Road Pro ge meters that do	the system are ba ojects.	ased on developme	
This is a recurring project dictated by t this project is anticipated for utility line	the Water Master Plan a relocations per Collier 0,000 (Intended for larg	and upgrades to County Road Pro ge meters that do	the system are ba ojects.	ased on developme	
This is a recurring project dictated by this project is anticipated for utility line Large Meter Replacement project : \$50 Miscellaneous water line upgrades, add	the Water Master Plan a relocations per Collier 0,000 (Intended for larg	and upgrades to County Road Pro ge meters that do	the system are ba ojects.	ased on developme standards)	ent. \$200,000 of
This is a recurring project dictated by t this project is anticipated for utility line Large Meter Replacement project : \$50 Miscellaneous water line upgrades, add HISTORICAL INFORMATION: Approved Budget to Date	the Water Master Plan a relocations per Collier 0,000 (Intended for larg litions, and loops. \$50,	and upgrades to County Road Pro ge meters that do	the system are ba ojects.	ased on developme standards)	ent. \$200,000 of 04L02: \$372,020
This is a recurring project dictated by t this project is anticipated for utility line Large Meter Replacement project : \$50 Miscellaneous water line upgrades, add	the Water Master Plan a relocations per Collier 0,000 (Intended for larg litions, and loops. \$50,	and upgrades to County Road Pro ge meters that do	the system are ba ojects.	ased on developme standards)	



O NEW / ADDITION	AL CAPITAL IMPROVEMENT	O CA	PITAL REPLACEMENT	CARRY FORWARD
PROJECT NUMBER:	99L07		FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS		DEPT PRIORITY:	2
DIVISION:	WATER DISTRIBUTION		PREPARED BY:	BEN COPELAND
PROJECT NAME:	CITY/COUNTY INTERCONNECT	20	IAM MORENSHARE SECT	PROPERT NAME

PROJECT LOCATION / DESCRIPTION: PROJECT INTENDED FOR THE DESIGN AND CONSTRUCTION OF A POTABLE WATER INTERCONNECT ON DAVIS BLVD. AT LAKESHORE DR.

SOURCES OF FUNDING: ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					(Lago III)
Building					phibuoa
Improves other than Bldg	\$100,000			ghið cicija	ettas asvoient
Machinery/Equip				9	Mathinery/Egi
Vehicle					stafutavi
Other	250.000	020,066		.auolenond	denic Mains 6
TOTAL COST	\$100,000	1000.003		1800-1610	
RECURRING COSTS (such as utili	ties, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, incl	ude type, year purchas	ed, mileage/hou	irs and prior year	's maintenance c	osts)
On September 14, 1994, the City interconnects. On December 17, 200 project is for the city/county intercon project. It is anticipated that the pro \$18,000, is for any unseen delays or a	03 the City Council app nnect located @ Davis ject may be 100% exp	proved the design Blvd. and Lakes bended by the en	n of the second i hore Dr. The des nd of this fiscal ye	nterconnect. The sign is currently u ear. This request	funding for this nderway for this for an additional
HISTORICAL INFORMATION:					
Approved Budget to Date				PROJECT	99L07: \$97,141
Total Expenditures (Estimated) as o	Expenditures (Estimated) as of 9/30/2004				\$15,141
Estimated Balance as of 9/30/2004				Rever the same	\$82,000
DESCRIPTION OF CORRESPONDI	NG PROJECT IN ANO	THER DEPARTI	MENT:		



O NEW / ADDITION	AL CAPITAL IMPROVEMENT	0	CAPITAL REPLACEMENT	CARRY FORWARD
PROJECT NUMBER:	05L15		FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS		DEPT PRIORITY:	3
DIVISION:	WATER DISTRIBUTION		PREPARED BY:	BEN COPELAND
PROJECT NAME:	EXTEND AWNING FROM EQUIPMEN	NT SEF	VICES TO WATER DISTRIBUTIO	0N

PROJECT LOCATION / DESCRIPTION: AWNING TO BE INSTALLED ON EAST END OF EQUIPMENT SERVICES BUILDING, FOR PROTECTION OF THE CONSTRUCTION EQUIPMENT.

SOURCES	OF	FU	NDI	NG
ACCOUNT	NU	MB	ER:	

WATER/SEWER REVENUES 420-2034-533-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					dria.)
Building					- galaka@
Improves other than Bldg	\$60,000			colti quala	entia assessant
Machinery/Equip				q	a stranger
Vehicle					stolikov
Other		1 1000,30083		nolidital	Color Males B
TOTAL COST	\$60,000	n paserie		TROD JATO	
RECURRING COSTS (such as util	ities, maintenance) a	nd ACCOUNT		- Constitueingenere	

This structure will overhang off the east end of the Equipment Services facility to protect expensive equipment (light bars, tapping machine, valve cleaner, air compressor) from the elements. This overhang will be approximately 40' X 40' in size. These funds will not be expended until a City-wide Master Plan is provided for the City complexes located off of Goodlette Road.

HISTORICAL INFORMATION:

Approved Budget to Date

Total Expenditures (Estimated) as of 9/30/2004

Estimated Balance as of 9/30/2004



NEW / ADDITION	NAL CAPITAL IMPROVEMENT O CAPITA	AL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05L01	FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	4
DIVISION:	WATER DISTRIBUTION	PREPARED BY:	BEN COPELAND
PROJECT NAME:	INTERSTATE 75 RAW WATERLINE RELOCATION	A PAR ANNING PROV	PROTECT NAME:

PROJECT LOCATION / DESCRIPTION: PROJECT CONSISTS OF THE RELOCATION OF THE 36" RAW WATER LINE AT THE INTERSECTION OF INTERSTATE 75 AND GOLDEN GATE PARKWAY.

SOURCES OF FUNDING:	WATER/SEWER REVENUES		
ACCOUNT NUMBER:	420-2034-533-60-38		

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					bend
Building					Building
Improves other than Bldg		000.000		gold and t	odio esverienti
Machinery/Equip				q	Nachinery/Equ
Vehicle					eloidev
Other Mains & Extensions	\$900,000				Dilter
TOTAL COST	\$900,000			100	
RECURRING COSTS (such as util	ities, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, inc	lude type, year purchas	ed, mileage/hou	rs and prior year	's maintenance c	osts)

County/State officials have been planning and implementing the construction of the added "on" and "off" ramps for Interstate 75 at Golden Gate Parkway. In order for the construction of these ramps to take place, the City's 36" raw water line must be relocated. The City's funding responsibility for this relocation is an approximate amount of \$900,000. This project was approved by Council on December 3, 2003 (Resolution # 03-10284). This project is a Utility Work Agreement with the City and FDOT that allows the City to utilize Carter Burgess (FDOT's Engineering Firm) to design the relocation of the 36" Raw Water Main. *****NOTE**** This project was originally going to be funded from the balances of projects 98L20 (GG Blvd. & Livingston Raw = \$197,195) and 99L04 (GG Blvd. Four Lane = \$281,545).*

HISTORICAL INFORMATION:

Approved Budget to Date

Total Expenditures (Estimated) as of 9/30/2004

Estimated Balance as of 9/30/2004



O NEW / ADDITION	NAL CAPITAL IMPROVEMENT	۲	CAPITAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05L29		FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS		DEPT PRIORITY:	5
DIVISION:	WATER DISTRIBUTION		PREPARED BY:	BEN COPELAND
PROJECT NAME:	SERVICE TRUCK	19136	Addenting Tradition Participation	STATISTICS IN THE STATE
PROJECT LOCATION	/ DESCRIPTION: SERVICE TRUCK	REPLA	CEMENT FOR REPAIR CREWS	

SOURCES OF FUNDING: ACCOUNT NUMBER:

WATER/SEWER REVENUES 420-2034-533-60-70

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					bund
Building					artaba
Improves other than Bldg				ghiù centri	milo as origni
Machinery/Equip		501 E 1 E		4	(requisitory (Equ
Vehicle	\$43,000		\$45,000		\$50,000
Other					146201
TOTAL COST	\$43,000	parte a	\$45,000	1202.3010	\$50,000
RECURRING COSTS (such as util	ities, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, inc	lude type, year purchas	ed, mileage/hou	irs and prior year'	s maintenance co	osts)

The service truck being replaced has limited carrying capacity, inefficient lifting capabilities, and has met it's useful life. The vehicle requesting to be replaced is vehicle # 92F506 (1995 Ford). The current maintenance cost Life-To-Date on this vehicle is currently \$27,959.09. In 2001 maintenance costs were: \$4,614.84; 2002: \$8,231.74; 2003: \$3,354.60. Current Mileage: 79,711 miles. The vehicle has met Equipment Services 15 point replacement schedule, and is ready to be replaced. This vehicle will primarily be used in the day-to-day operations of Water Distribution for changing water mains, repairing water leaks, and addressing customer complaints. This vehicle will be equipped with a utility body and crane. This request will provide sufficient funding to equip this vehicle with the necessary accessories.

Approved Budget to Date	manager for 192 by Balle
Total Expenditures (Estimated) as of 9/30/2004	en and the analysis and set of the set of the second second
Estimated Balance as of 9/30/2004	ATTRACTOR AND A REAL A
DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPART	MENT:



NEW / ADDITION	NAL CAPITAL IMPROVEMENT O CAP	ITAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05L31	FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	6
DIVISION:	WATER DISTRIBUTION	PREPARED BY:	BEN COPELAND
PROJECT NAME:	GROUND PENETRATING RADAR MACHINE	about starse	PROJECT MARKE
DROJECT LOCATION	DECONTRAL ELECTRONICOUETRO MUNICO		

PROJECT LOCATION / DESCRIPTION: ELECTROMAGNETIC WAVES TO EXPLORE THE SUBSURFACE OF THE GROUND, THE SYSTEM RAPIDLY MAPS THE DEPTH AND GROUND INFORMATION OF UTILITIES.

SOURCES	OF	FUN	DIN	G:
ACCOUNT	NU	MBE	R:	

	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					
Building					editifie
Improves other than Bldg				thail Bidg	(meraves at he
Machinery/Equip	\$16,000			q	ing chinery/Edu
Vehicle	1.3*4	1000, 6-4			atomov
Other					- Series
TOTAL COST	\$16,000	040,815		oral, cost	
RECURRING COSTS (such as util	ities, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, inc	lude type, year purchas	ed, mileage/hou	irs and prior year	's maintenance c	osts)
This equipment is needed to supply heavy. With directional boring crews	more accurate location working all across tow	is of water and s in, there are som	sewer lines, espe ae areas where ex	cially in the stree	t where traffic i for verification i
This equipment is needed to supply heavy. With directional boring crews not feasible due to the flow of traffic.	more accurate location working all across tow	is of water and s in, there are som	sewer lines, espe ae areas where ex	cially in the stree	t where traffic i for verification i
This equipment is needed to supply heavy. With directional boring crews not feasible due to the flow of traffic. HISTORICAL INFORMATION:	more accurate location working all across tow	is of water and s in, there are som	sewer lines, espe ae areas where ex	cially in the stree	t where traffic i for verification i
This equipment is needed to supply heavy. With directional boring crews not feasible due to the flow of traffic. HISTORICAL INFORMATION: Approved Budget to Date	more accurate location working all across tow This equipment will pre	is of water and s in, there are som	sewer lines, espe ae areas where ex	cially in the stree	t where traffic i for verification i
JUSTIFICATION: (for vehicles, incl This equipment is needed to supply heavy. With directional boring crews not feasible due to the flow of traffic. HISTORICAL INFORMATION: Approved Budget to Date Total Expenditures (Estimated) as o Estimated Balance as of 9/30/2004	more accurate location s working all across tow This equipment will pre	is of water and s in, there are som	sewer lines, espe ae areas where ex	cially in the stree	t where traffic i for verification i



O NEW / ADDITION	AL CAPITAL IMPROVEMENT	۲	CAPITAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05L34		FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS		DEPT PRIORITY:	7
DIVISION:	WATER DISTRIBUTION		PREPARED BY:	BEN COPELAND
PROJECT NAME:	TAPPING MACHINE WITH LINE S	TOPPIN	G EQUIPMENT	

PROJECT LOCATION / DESCRIPTION: TAPPING MACHINE FOR MAKING LARGE WATER MAIN TAPS (4"-12"), THE LINE STOPPING EQUIPMENT FOR VALVE INSERTION.

SOURCES OF FUNDING: ACCOUNT NUMBER:

WATER/SEWER REVENUES 420-2034-533-60-40

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					
Building					
Improves other than Bldg	Station and	1078.27	1.8.25-20	13 A Th	
Machinery/Equip	\$43,000	1 1 5 L A	10.5 N. 6 16	8.2 8,002	
Vehicle	1999 (A.)	4.03			
Other					
TOTAL COST	\$43,000				
RECURRING COSTS (such as utilities,					
JUSTIFICATION: (for vehicles, include t	ype, year purchas	ed, mileage/hou	irs and prior year	's maintenance c	osts)
The present Hydra-Stop tapping machine Replacement of the present tapping machir system with out shutting down the water r obsolete. The new piece of equipment we 4" - 12" in size.	ne is necessary. T main and affecting	he line stopping a large number	equipment gives of customers. Th	us the ability to in ne current machine	sert valves in the e we are using is
HISTORICAL INFORMATION:					
Approved Budget to Date Total Expenditures (Estimated) as of 9/30	0/2004				

Estimated Balance as of 9/30/2004

CAPITAL IMPROVEMENT PROGRAM

2005-2009

WASTEWATER TREATMENT



NEW / ADDITION	NAL CAPITAL IMPROVEMENT	0	CAPITAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05M02		FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS		DEPT PRIORITY:	1.0000000000000000000000000000000000000
DIVISION:	WASTEWATER TREATMENT		PREPARED BY:	KEN KEMLAGE
PROJECT NAME:	REUSE EXPANSION		100000000	-WARD DECLE
PROJECT LOCATION	/ DESCRIPTION: WASTEWATER	TREATN	IENT PLANT: EXPANSION OF TH	E CITY'S CURRENT REUSE

PROGRAM TO INCLUDE PRIVATE CITIZEN USAGE.

SOURCES OF FUNDING:	
ACCOUNT NUMBER:	

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					200
Building					n (diates)
Improves other than Bldg	\$11,100,000			obili casta	India any ana
Machinery/Equip		i toutier		4	and openant of
Vehicle					naches a
Other	\$900,000				9006
TOTAL COST	\$12,000,000	193, 104		Prat. C3ST	
RECURRING COSTS (such as util	ities, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, inc	lude type, year purchas	ed, mileage/hou	rs and prior year	's maintenance c	osts)
LINE DROIPCT CONSISTS OF THE ISVOLT					
cost includes engineering design, per Council approved this project on Sep Plan on May 3, 2004. Staff will bring start in October of 2004. Special As Construction is estimated to begin in	btember 3, 2002. Counc back recommended fu sessment Districts will b	n of the expansi il also approved nding sources by	on. Design is esti the direction for October 2004.	mated at approxim staff to proceed The design of this	mately \$900,000 with a Financing project will also
cost includes engineering design, per Council approved this project on Sep Plan on May 3, 2004. Staff will bring start in October of 2004. Special As	mitting, and construction otember 3, 2002. Counc g back recommended fu sessment Districts will b	n of the expansi il also approved nding sources by	on. Design is esti the direction for October 2004.	mated at approxim staff to proceed The design of this	mately \$900,000 with a Financing project will also
cost includes engineering design, per Council approved this project on Sep Plan on May 3, 2004. Staff will bring start in October of 2004. Special As Construction is estimated to begin in	mitting, and construction otember 3, 2002. Counc g back recommended fu sessment Districts will b	n of the expansi il also approved nding sources by	on. Design is esti the direction for October 2004.	mated at approxim staff to proceed The design of this	mately \$900,000 with a Financing project will also
cost includes engineering design, per Council approved this project on Sep Plan on May 3, 2004. Staff will bring start in October of 2004. Special As Construction is estimated to begin in HISTORICAL INFORMATION:	mitting, and construction otember 3, 2002. Counc g back recommended fu sessment Districts will b in April of 2005.	n of the expansi il also approved nding sources by	on. Design is esti the direction for October 2004.	mated at approxim staff to proceed The design of this	mately \$900,000 with a Financing project will also
cost includes engineering design, per Council approved this project on Sep Plan on May 3, 2004. Staff will bring start in October of 2004. Special As Construction is estimated to begin in HISTORICAL INFORMATION: Approved Budget to Date	mitting, and construction otember 3, 2002. Council back recommended fu sessment Districts will b in April of 2005.	n of the expansi il also approved nding sources by	on. Design is esti the direction for October 2004.	mated at approxim staff to proceed The design of this	mately \$900,000 with a Financing project will also



PROJECT NUMBER:	AL CAPITAL IMPROVEMENT O	CAPITAL REPLACEMENT FUND:	O CARRY FORWARD
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	2
DIVISION:	WASTEWATER TREATMENT	PREPARED BY:	KEN KEMLAGE
PROJECT NAME:	WWTP SECURITY	REUSEBRANSION	HEAD FOR MARY
PROJECT LOCATION / WASTEWATER PLANT.	DESCRIPTION: WASTEWATER TREATM	ENT PLANT; UPGRADE SECURITY	MEASURES AT THE

SOURCES OF FUNDING: ACCOUNT NUMBER:

	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					Briss.
Building					pribitoti
Improves other than Bldg		1000,00F,		thin fidy	ordio sevondino)
Machinery/Equip	\$50,000	\$50,000		1	MacABlery/Iliqu
Vehicle					venicle
Other		000,000			19890
TOTAL COST	\$50,000	\$50,000	12	01AL COST	
RECURRING COSTS (such as utili	ties, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, incl	ude type, year purchas	ed, mileage/hou	rs and prior year	's maintenance c	nsts)
This CIP request is for security equip the plant operators to maintain secur the plant, especially in the chlorinatio being requested have been recommen	ment upgrades such as ity at the wastewater pl n building, to improve n	cameras, motion ant. Motion sens ot only security, l	sensors, and the ors and cameras but also safety. T	e necessary compu will be placed str The security impro	uter hardware for ategically around vements that are
the plant operators to maintain secur	ment upgrades such as ity at the wastewater pl n building, to improve n	cameras, motion ant. Motion sens ot only security, l	sensors, and the ors and cameras but also safety. T	e necessary compu will be placed str The security impro	uter hardware for ategically around vements that are
the plant operators to maintain secur the plant, especially in the chlorinatio being requested have been recommer HISTORICAL INFORMATION:	ment upgrades such as ity at the wastewater pl n building, to improve n	cameras, motion ant. Motion sens ot only security, l	sensors, and the ors and cameras but also safety. T	e necessary compu will be placed str The security impro	uter hardware for ategically around vements that are
the plant operators to maintain secur the plant, especially in the chlorinatio being requested have been recommer HISTORICAL INFORMATION: Approved Budget to Date	ment upgrades such as ity at the wastewater pl n building, to improve n nded per the Vulnerabilit	cameras, motion ant. Motion sens ot only security, l	sensors, and the ors and cameras but also safety. T	e necessary compu will be placed str The security impro	uter hardware for ategically around vements that are
the plant operators to maintain secur the plant, especially in the chlorinatio being requested have been recommen	ment upgrades such as ity at the wastewater pl n building, to improve n nded per the Vulnerabilit f 9/30/2004	cameras, motion ant. Motion sens ot only security, l	sensors, and the ors and cameras but also safety. T	e necessary compu will be placed str The security impro	uter hardware for ategically around vements that are



O NEW / ADDITION	IAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	CARRY FORWARD
PROJECT NUMBER:	03M01	FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	3
DIVISION:	WASTEWATER TREATMENT	PREPARED BY:	KEN KEMLAGE
PROJECT NAME:	AERATION DIFFUSERS	instantica as avinos datas	Photos Relate
PROJECT LOCATION	DESCRIPTION: BUILDING 810 AT TH	E WASTEWATER PLANT; REPLACE	AIR DIFFUSERS IN

AERATION BASIN #2 OF THE WASTEWATER PLANT.

SOURCES	OF FUNDING:
ACCOUNT	NUMBER:

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					lios,
Building	500,000	and a start			-tenibicali
Improves other than Bldg				Bion Bidg	polio zavanęsi
Machinery/Equip	\$100,000	\$100,000	\$100,000	9	spill-grandcard
Vehicle					(Janto)
Other					usrti O
TOTAL COST	\$100,000	\$100,000	\$100,000	1700 5070	1
RECURRING COSTS (such as utilit	ies, maintenance) a	nd ACCOUNT			
				A Contraction of the second	
JUSTIFICATION: (for vehicles, inclu This CIP is to drain, clean, and refurbis					
JUSTIFICATION: (for vehicles, inclu This CIP is to drain, clean, and refurbis the plant. Each aeration basin provid stream. Accumulated grit must be re examined for deterioration to the walls provide maximum air transfer and all a will be done in-house, except for the re request is to provide funding for the ref	sh Aeration Basin #2 a des needed oxygen to emoved from the basi and floor and repaired air piping must be cleat emoval of accumulated	t the Wastewater the microorgan n and hauled off d, if needed. Ove aned and checked grit. Aeration Bas	r Plant. There are isms that the pla f site. The interi r 1000 diffusers r d for cracks or ur sin #1 is currently	e a total of four a ant uses to treat or of the tank n nust be taken apa nusual wear. This	aeration basins a the wastewate nust be carefully art and relined to is a project tha
This CIP is to drain, clean, and refurbis the plant. Each aeration basin provid stream. Accumulated grit must be re examined for deterioration to the walls provide maximum air transfer and all a will be done in-house, except for the re	sh Aeration Basin #2 a des needed oxygen to emoved from the basi and floor and repaired air piping must be cleat emoval of accumulated	t the Wastewater the microorgan n and hauled off d, if needed. Ove aned and checked grit. Aeration Bas	r Plant. There are isms that the pla f site. The interi r 1000 diffusers r d for cracks or ur sin #1 is currently	e a total of four a ant uses to treat or of the tank n nust be taken apa nusual wear. This	aeration basins a the wastewate nust be carefully art and relined to is a project tha
This CIP is to drain, clean, and refurble the plant. Each aeration basin provid stream. Accumulated grit must be re- examined for deterioration to the walls provide maximum air transfer and all will be done in-house, except for the re- request is to provide funding for the re- HISTORICAL INFORMATION:	sh Aeration Basin #2 a des needed oxygen to emoved from the basi and floor and repaired air piping must be cleat emoval of accumulated	t the Wastewater the microorgan n and hauled off d, if needed. Ove aned and checked grit. Aeration Bas	r Plant. There are isms that the pla f site. The interi r 1000 diffusers r d for cracks or ur sin #1 is currently	e a total of four a ant uses to treat for of the tank in must be taken apa nusual wear. This y underway to be	aeration basins a the wastewate nust be carefully art and relined to is a project tha
This CIP is to drain, clean, and refurble the plant. Each aeration basin provid stream. Accumulated grit must be re examined for deterioration to the walls provide maximum air transfer and all a will be done in-house, except for the re request is to provide funding for the ref	sh Aeration Basin #2 a des needed oxygen to emoved from the basi and floor and repaired air piping must be clea emoval of accumulated furbishment of Aeratio	t the Wastewater the microorgan n and hauled off d, if needed. Ove aned and checked grit. Aeration Bas	r Plant. There are isms that the pla f site. The interi r 1000 diffusers r d for cracks or ur sin #1 is currently	e a total of four a ant uses to treat for of the tank in must be taken apa nusual wear. This y underway to be	aeration basins a the wastewate nust be carefully art and relined to is a project tha refurbished. This
This CIP is to drain, clean, and refurbis the plant. Each aeration basin provid stream. Accumulated grit must be re- examined for deterioration to the walls provide maximum air transfer and all will be done in-house, except for the re- request is to provide funding for the re- HISTORICAL INFORMATION: Approved Budget to Date	sh Aeration Basin #2 a des needed oxygen to emoved from the basi and floor and repaired air piping must be clea emoval of accumulated furbishment of Aeratio	t the Wastewater the microorgan n and hauled off d, if needed. Ove aned and checked grit. Aeration Bas	r Plant. There are isms that the pla f site. The interi r 1000 diffusers r d for cracks or ur sin #1 is currently	e a total of four a ant uses to treat for of the tank in must be taken apa nusual wear. This y underway to be	aeration basins a the wastewate nust be carefully art and relined to is a project tha refurbished. This



O NEW / ADDITION	NAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05M20	FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	4
DIVISION:	WASTEWATER TREATMENT	PREPARED BY:	KEN KEMLAGE
PROJECT NAME:	RETURN ACTIVATED SLUDGE VFD	হাইটাই লোক প্ৰথম কৰিছে	PROFECTIVALIES

PROJECT LOCATION / DESCRIPTION: BUILDING 846 AT THE WASTEWATER PLANT; REPLACE TWO RETURN ACTIVATED SLUDGE VFDS AT THE WASTEWATER PLANT.

SOURCES OF FUNDING:	WATER/SEWER REVENUES								
ACCOUNT NUMBER:	420-3042-535-60)-40	Ó.EllOS 9	:9338	tow millional				
	420-3042-535-60)-20							
CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09				
Land					bas.				
Building	\$16,750	\$20,000			galistic				
Improves other than Bldg				6918 0517	sidaasataaaa				
Machinery/Equip	\$29,000	\$30,500	\$32,000	a de la companya de	Rach/Rep/Eac				
Vehicle					signed				
Other					tedat				
TOTAL COST	\$45,750	\$50,500	\$32,000	12.00 0.70					
There are currently seven (7) Retu Plant. This provides one drive per s	econdary clarifier to regu		ets. The current	VFD units (Cutler					
existing drives. Four units (SV-900s enclosures near the pumps so that prevent the numerous ground faults purchased next year FY '06.) have already been rep the variable frequency of	request is for th placed through pr drives for each m	evious CIPs. It a otor will be hous	lso involves insta ed at a distance	replacements fo lling two precas close enough t				
existing drives. Four units (SV-900s enclosures near the pumps so that prevent the numerous ground faults purchased next year FY '06.) have already been rep the variable frequency of	request is for th placed through pr drives for each m	evious CIPs. It a otor will be hous	lso involves insta ed at a distance	replacements fo lling two precas close enough t				
existing drives. Four units (SV-900s enclosures near the pumps so that prevent the numerous ground faults purchased next year FY '06. HISTORICAL INFORMATION:) have already been rep the variable frequency of	request is for th placed through pr drives for each m	evious CIPs. It a otor will be hous	lso involves insta ed at a distance years. A second	replacements fo lling two precas close enough t				
existing drives. Four units (SV-900s enclosures near the pumps so that prevent the numerous ground faults purchased next year FY '06. HISTORICAL INFORMATION: Approved Budget to Date	b) have already been rep the variable frequency of that have occurred to t that have occurred to t	request is for th placed through pr drives for each m	evious CIPs. It a otor will be hous	lso involves insta ed at a distance years. A second	replacements fo lling two precas close enough t enclosure will b				
have become obsolete, and are no existing drives. Four units (SV-900s enclosures near the pumps so that prevent the numerous ground faults purchased next year FY '06. HISTORICAL INFORMATION: Approved Budget to Date Total Expenditures (Estimated) as of Estimated Balance as of 9/30/2004	b) have already been rep the variable frequency of that have occurred to t	request is for th placed through pr drives for each m	evious CIPs. It a otor will be hous	lso involves insta ed at a distance years. A second	replacements for lling two precas close enough t enclosure will b 04M20: \$27,56				



O NEW / ADDITION	IAL CAPITAL IMPROVEMENT	0	CAPITAL REPLACEMENT	CARRY FORWARD
PROJECT NUMBER:	03M23		FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS		DEPT PRIORITY:	5
DIVISION:	WASTEWATER TREATMENT		PREPARED BY:	KEN KEMLAGE
PROJECT NAME:	SCADA SYSTEM UPGRADE FOR TR	EATMEN	NT OPERATIONS	S SHAM TRUESSE

PROJECT LOCATION / DESCRIPTION: BUILDING 800 AT THE WASTEWATER PLANT; MASTER SUPERVISORY CONTROL AND DATA ACQUISITION SYSTEM WITH NETWORKED REMOTE TERMINALS.

SOURCES	OF	FU	ND	IN	G
ACCOUNT	NU	ME	BER		

WATER/SEWER REVENUES 420-3042-535-60-40

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					brist
Building					gratikos
Improves other than Bldg				0518 11289	estido auxerugilist
Machinery/Equip	\$16,500	1000 463		-	upal (ynaintsaa)
Vehicle			_		abitesv
Other					500
TOTAL COST	\$16,500	APPEND.		Tebra Just	
RECURRING COSTS (such as utilit	ties, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, inclu	ide type, year purchas	ed, mileage/hou	irs and prior year	's maintenance c	osts)
A computer and software upgrade is need	ded to solve some curren	t operation softwa	re problems at the	Wastewater Plant	Reing able to run

the plant's high service reuse pumps in a more economical manner would help pay for this upgrade in a year or two. Security matters and the flexibility of interfacing with other divisions would be two other assets of this request. The current computers (266Mhz) and software (Intellution/Fix32) is obsolete and prevents staff from being able to make program/interface modifications in the system. There is no data archiving or retrieval capabilities available. This project is being carried over due to some delays pertaining to security improvements. After obtaining several quotes for this equipment, it was revealed that there was going to be additional costs in the amount of \$16,500. This request is for an additional amount that will complete this project as a second phase in FY 2005.

Approved Budget to Date	PROJECT 03M23: \$33,500
Total Expenditures (Estimated) as of 9/30/2004	\$33,500
Estimated Balance as of 9/30/2004	a constant solution and solution and fermionity
DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPAR	MENT:



O NEW / ADDITION	AL CAPITAL IMPROVEMENT	۲	CAPITAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05M07		FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS		DEPT PRIORITY:	6
DIVISION:	WASTEWATER TREATMENT		PREPARED BY:	KEN KEMLAGE
PROJECT NAME:	REUSE WATER TRANSFER PUMPS	5	DADA SHSTEM URGRADE FOR 1	PRODUCT WAREL

PROJECT LOCATION / DESCRIPTION: BUILDING 828 AT THE WASTEWATER PLANT; REBUILD OR REPLACE EFFLUENT DISTRIBUTION/TRANSFER PUMPS.

SOURCES OF FUNDING: ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					(break)
Building					political
Improves other than Bldg				this a fidg	stito tove quat
Machinery/Equip	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000
Vehicle					vohiche
Other					visits)
TOTAL COST	\$29,000	\$29,000	\$29,000	\$29,000	\$29,000
JUSTIFICATION: (for vehicles, inc This CIP request is for the scheduled pumps provide reuse water to the d vendors for inspection to assess the large to be worked on in-house. This	maintenance to the effluit istribution system or mo need for part replaceme	uent distribution a ove it to storage f ents as required b	and transfer pump tanks located at t by the plant O &	ps at the wastewa the plant. Pumps M manuals. These	ter plant. These must be sent to
					nia 1995, portus (ba nia 1997) el Resultar
HISTORICAL INFORMATION:					
				PROJECT	04M07: \$25,000
Approved Budget to Date	of 9/30/2004			PROJECT	04M07: \$25,000 \$25,000
HISTORICAL INFORMATION: Approved Budget to Date Total Expenditures (Estimated) as of Estimated Balance as of 9/30/2004				PROJECT	



O NEW / ADDITION	IAL CAPITAL IMPROVEMENT 💿 CAPIT	AL REPLACEMENT	
PROJECT NUMBER:	05M05	FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	7
DIVISION:	WASTEWATER TREATMENT	PREPARED BY:	KEN KEMLAGE
PROJECT NAME:	RETURN ACTIVATED SLUDGE PUMPS/MOTORS	and the strategic state	SMAR TOBIOSS

PROJECT LOCATION / DESCRIPTION: WASTEWATER TREATMENT PLANT; REBUILD/REPLACE RETURN ACTIVATED SLUDGE PUMPS/MOTORS.

SOURCES	OF	FUN	IDIN	G:
ACCOUNT	NU	MB	ER:	

WATER/SEWER REVENUES 420-3042-535-60-40

FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
				there i
				guiblius
			tetan Dice	intervent offen
\$20,000	\$20,000		0	upa (ponisse)
				ablasy
) deer
\$20,000	\$20,000		DTAL COST	1
lities, maintenance) a	nd ACCOUNT			
	\$20,000	\$20,000 \$20,000	\$20,000 \$20,000	\$20,000 \$20,000 \$20,000

This CIP request is for rebuilding/replacing the seven 20 horsepower return activated sludge (RAS) pumps/motors at the wastewater plant. The RAS pumps pump the settled sludge from the clarifiers back to the beginning of the treatment process. Out of the seven pumps the Wastewater Plant currently operates, six pumps are currently in service with each pump accommodating each one of the six clarifiers. FY 2005 request will replace and/or rebuild three of these pumps, and FY 2006 request will rebuild/replace the remaining three pumps. The seventh pump is currently set aside as a back-up unit.

HISTORICAL INFORMATION:

Approved Budget to Date

Total Expenditures (Estimated) as of 9/30/2004

Estimated Balance as of 9/30/2004



O NEW / ADDITION	AL CAPITAL IMPROVEMENT	ITAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05M41	FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	8
DIVISION:	WASTEWATER TREATMENT	PREPARED BY:	KEN KEMLAGE
PROJECT NAME:	GENERATOR SWITCHGEAR REPLACEMENT	RETURN ACTIVATED SUUDA	PROJECT NAME:
PROJECT LOCATION	DESCRIPTION: BUILDING 848 AT THE WAST	EWATER PLANT; REPLACE E	ELECTRICAL

_

COMPONENTS TO GENERATOR SWITCHGEAR #1 AT THE WASTEWATER PLANT.

SOURCES	OF	FUNI	DING:
ACCOUNT	NU	MBE	R:

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					hosi
Building					gelöfing
Improves other than Bldg				ebit neit,	Improves othe
Machinery/Equip	\$80,000	520,000			ep3\yunnaadd
Vehicle					Vehicle
Other			~		19629
TOTAL COST	\$80,000	10000058		0141,0031	
RECURRING COSTS (such as utili					
JUSTIFICATION: (for vehicles, incl This CIP request is for upgrading the power to the reclaimed water pump only be run in the "Hand" position. To operators trying to get it to run in th old equipment and parts are hard to much of their time trying to pinpoint piece of equipment poses.	e switchgear to #1 gen station located on the p his switchgear is from the e "Auto" mode. Repairs find. The city's instru	erator at the wa blant site. The ge the 1985 plant es s are costly beca ment techs cann	stewater plant. enerator currently xpansion and has use there are ver ot work on the e	This generator sup v cannot be run in caused numerous y few companies f equipment because	pplies emergency remote and can problems to the that work on this e it takes up too
HISTORICAL INFORMATION:					
Approved Budget to Date				india a p	dent of some
Total Expenditures (Estimated) as o	f 9/30/2004		ACOS10618 16 18	e (lesterates) are	ntohaa kurti
Estimated Balance as of 9/30/2004			100	R VOCEN IN AN ON	electron and the loss
DESCRIPTION OF CORRESPOND	NG PROJECT IN ANO	THER DEPART	MENT:		



O NEW / ADDITION	AL CAPITAL IMPROVEMENT	۲	CAPITAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05M25		FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS		DEPT PRIORITY:	9
DIVISION:	WASTEWATER TREATMENT		PREPARED BY:	KEN KEMLAGE
PROJECT NAME:	RDP BUILDING ENHANCEMENT	10 1108	and the second second second	STRAN TOSTING

PROJECT LOCATION / DESCRIPTION: BUILDING 838 OF THE WASTEWATER PLANT PLANNING AND ENGINEERING PHASE TO MODIFY THE SLUDGE STABILIZATION BUILDING.

SOURCES	OF	FUN	DING:	
ACCOUNT	NU	MBE	R:	

WATER/SEWER REVENUES 420-3042-535-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					bond.
Building	\$35,000	060,512			unithing
Improves other than Bldg				they they	ndia neve anti
Machinery/Equip		\$250,000			ngel vissandsen
Vehicle					states
Other					yadadi
TOTAL COST	\$35,000	\$250,000		1945-1471	1
RECURRING COSTS (such as utiliti	ies, maintenance) a	nd ACCOUNT		and the second second	Ref Program
JUSTIFICATION: (for vehicles, inclu	de type, year purchas	ed, mileage/hou	rs and prior year	r's maintenance c	osts)
This project is a two stage CIP. The fir inside the Sludge Stabilization building The RDP sludge stabilization process has pasteurization vessels is needed to kee contractor come in and complete the 2006.	can be safely removed as been operating since p this process operating	d to perform need to 1997 and main ng with little or no	ded maintenance stenance to the the down time. The	e. The first phase whermo feeder, the second stage is to	will cost \$35,000. rmo blender, and to have a licensed

HISTORICAL INFORMATION

Approved Budget to Date

Total Expenditures (Estimated) as of 9/30/2004

Estimated Balance as of 9/30/2004



NEW / ADDITION	NAL CAPITAL IMPROVEMENT O CAPI	TAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05M22	FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	10
DIVISION:	WASTEWATER TREATMENT	PREPARED BY:	KEN KEMLAGE
PROJECT NAME:	METAL HIP ROOF FOR CONTROL BUILDING	(SOMEWED AND INC. HO	PROTECT WANE: P
PROTECT LOCATION	A DESCRIPTION DURING ON OF THE WAATE		

PROJECT LOCATION / DESCRIPTION: BUILDING 800 OF THE WASTEWATER PLANT; REPLACE EXISTING ROOF.

SOURCES OF FUNDING: ACCOUNT NUMBER:

WATER/SEWER REVENUES 420-3042-535-60-20

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					ungel-
Building	\$17,000	\$75,000			prilding
Improves other than Bldg				pb/il.cout?	Selle sorregent
Machinery/Equip	250,000			Q)	psthinery/Ege
Vehicle					stole(sV
Other					Other
TOTAL COST	\$17,000	\$75,000		1202.000	
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, include ty	ype, year purchas	ed, mileage/houi	rs and prior year	's maintenance co	osts)
This is a two stage CIP. The first stage is f Department has given an estimate of \$17 Control building of the wastewater plant to current roof on the Control Building is a fl becomes trapped on the roof. Numerous completely stopped all the leaks. The last ro	,000 to complete permanently stop at roof with built roof replacemen	the first phase of the recurring lead in drain spouts the ts have been pe	of the project. A aks that have pla nat are intended erformed over th	metal hip roof is agued the building to relieve the state and past 20 years,	s needed on the since 1986. The nding water that but none have

HISTORICAL INFORMATION:

Approved Budget to Date

1

Total Expenditures (Estimated) as of 9/30/2004

Estimated Balance as of 9/30/2004



O NEW / ADDITION	AL CAPITAL IMPROVEMENT	۲	CAPITAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05M43		FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS		DEPT PRIORITY:	11
DIVISION:	WASTEWATER TREATMENT		PREPARED BY:	KEN KEMLAGE
PROJECT NAME:	LABORATORY EQUIPMENT		AND AND ON ONACTOR	HIMAN THEORY

PROJECT LOCATION / DESCRIPTION: BUILDING 800 AT THE WASTEWATER PLANT; PURCHASE LABORATORY EQUIPMENT; WALK IN COOLER AND 24 HOUR COMPOSITE SAMPLER.

SOURCES	OF	FUN	DIN	G:
ACCOUNT	NU	MBE	R:	

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					back
Building					gytalieu
Improves other than Bidg				phill ment	alta tanangali
Machinery/Equip	\$13,200			9	upin (regidage)
Vehicle		00.4 68			etablev
Other					10850
TOTAL COST	\$13,200	620.012		and court	
JUSTIFICATION: (for vehicles, incl This CIP request is for the purchase received damage caused by previous the City Lab per a State approved sa Walk-in cooler replacement is approx wastewater plant. The existing samp approximately \$5,200.	e of laboratory equipme leaks in the roof. The w impling plan. This coole imately \$8,000. A 24-h	ent that is in new valk-in-cooler is p er is also used fo our composite sa	ed of replacement rimarily used for any the storage of ampler is needed	t. The existing w storing historical s certain chemicals to collect effluent	alk-in cooler has amples tested by used by the lab. samples for the
					and the second
HISTORICAL INFORMATION:					
HISTORICAL INFORMATION: Approved Budget to Date Total Expenditures (Estimated) as of	f 9/30/2004				



O NEW / ADDITION	NAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05M44	FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	12
DIVISION:	WASTEWATER TREATMENT	PREPARED BY:	KEN KEMLAGE
PROJECT NAME:	MAINTENANCE CART REPLACEMENT	CABORATORY BOUTMENT	аманарация

PROJECT LOCATION / DESCRIPTION: WASTEWATER TREATMENT PLANT; MAINTENANCE CART REPLACEMENT FOR WASTEWATER PLANT'S INTERNAL OPERATIONS.

SOURCES OF FUNDING:	WATER/SEWER REVENUES
ACCOUNT NUMBER:	420-3042-535-60-70

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					cand
Building					pnittina -
Improves other than Bldg				than Bidg	alforeway(mt)
Machinery/Equip		1009,212.		q	hachinery/Gos
Vehicle	\$10,000				sidiady
Other					0002
TOTAL COST	\$10,000	and a set of		TROD DAVE	
RECURRING COSTS (such as util	ities, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, inc	lude type, year purchas	ed, mileage/hou	rs and prior year	's maintenance c	osts)

This CIP request is for the purchase of a replacement maintenance cart that is used for hauling tools, ladders, and other maintenance equipment throughout the wastewater plant by the maintenance tech assigned to the plant. The Wastewater Plant is currently 14 acres in size, and has a variety of equipment that must be maintained throughout the complex. The piece of equipment scheduled to be replaced is vehicle # 94C940 and is approximately 5 years old (1999). The current maintenance cost Life-To-Date on this particular piece of equipment is \$4,487.62. Maintenance costs in 2001 were: \$575.78; 2002: \$2,302.34; 2003: \$951.80. This equipment has met the 15 point replacement schedule provided by Equipment Services, and scheduled to be replaced.

HISTORICAL INFORMATION:

Approved Budget to Date

Total Expenditures (Estimated) as of 9/30/2004

Estimated Balance as of 9/30/2004



O NEW / ADDITION	AL CAPITAL IMPROVEMENT	۲	CAPITAL REPLACEMENT	0	CARRY FORWARD
PROJECT NUMBER:	05M42		FUND:		WATER/SEWER
DEPARTMENT:	PUBLIC WORKS		DEPT PRIORITY:		13
DIVISION:	WASTEWATER TREATMENT		PREPARED BY:		KEN KEMLAGE
PROJECT NAME:	GRIT CLASSIFIER REHAB				
PROJECT LOCATION , WASTEWATER PLANT.	DESCRIPTION: BUILDING 804	AT THE	WASTEWATER PLANT; REBUILD	GRIT	CLASSIFIER AT THE

SOURCES OF FUNDING: ACCOUNT NUMBER: WATER/SEWER REVENUES 420-3042-535-60-40

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					
Building					
Improves other than Bldg	Section of	Letters	the second	et a m	
Machinery/Equip	\$35,000	6 12 A 12 A	1. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12 100	<u></u>
Vehicle	0.5-25				
Other					
TOTAL COST	\$35,000				
RECURRING COSTS (such as utilities,	, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, include	type, year purchas	ed, mileage/hou	irs and prior year	's maintenance c	osts)
This CIP request is for the rehabilitation of influent wastewater stream and deposits during the plant's 1985 expansion and the replacing bearings, an auger, seals, and m	it in a dumpster w e overall housing o	hich is hauled o f the unit is still	ff-site on a daily in good shape. T	basis. The classi he actual rehabbi	fier was installed

HISTORICAL INFORMATION:

Approved Budget to Date

Total Expenditures (Estimated) as of 9/30/2004

Estimated Balance as of 9/30/2004

CAPITAL IMPROVEMENT PROGRAM

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2005-2009

WASTEWATER COLLECTIONS



O NEW / ADDITION	AL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05N19	FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	1
DIVISION:	WASTEWATER COLLECTIONS	PREPARED BY:	BEN COPELAND
PROJECT NAME:	SEWER INSPECTION VEHICLE		18MAM 7586081
PROJECT LOCATION	DESCRIPTION: FOR THE INSPECTION OF	WASTEWATER & STORM WAT	ER GRAVITY MAINS.
			<u>en alta zakowa</u>
			<u></u>

SOURCES	OF	FUNDING:
ACCOUNT	NU	MBER:

WATER/SEWER REVENUES 420-3043-535-60-70

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					parts.
Building					entines
Improves other than Bldg				ptili nado	erric usetnami
Machinery/Equip				G.	election (vietable)
Vehicle	\$180,000				actricit
Other	(300,000) (300,000)			entref d	electric Providera
TOTAL COST	\$180,000			0.00 1416	1
JUSTIFICATION: (for vehicles, inc	lude type, year purchas	ed, mileage/hou	urs and prior yeau	r's maintenance c	osts)
Last year, funds were approved for that there is an even a more modern ur the "problem solving" part of the repair excavating their yard. This newer unit w type of system is approximately \$5 new request is submitted to incor	purchasing this vehicle hit equipped with state-of- rs. The modernized camer rill also contribute to the or 4,000. This request is f porate the newer cam	e. However, during the-art camera equ ra will enable crew n-going process fo for the closure of era system. The	the process to pur uipment which wou vs to determine pro r determining infiltr f last year's requ vehicle being rep	chase this truck, it ild drastically increa oblems in a custom ration. The additio test, under the co laced is 93E908 (1	was revealed to us se the efficiency of er's lateral without nal costs for this ntingency that a 989), Life-To-Date
maintenance cost on this vehicle is: \$29	,908.42 Maintenance cost	for 2001: \$4,700.	86; 2002: \$3,112.8	32; 2003: \$3,264.62	alon hane so
HISTORICAL INFORMATION:					
Approved Budget to Date				PROJECT	04N19: \$126,000
Total Expenditures (Estimated) as a	of 9/30/2004		CAN DO AND AND	a (lasta milita i) an	\$0

Estimated Balance as of 9/30/2004

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

\$126,000



O NEW / ADDITION	AL CAPITAL IMPROVEMENT	L REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05N04	FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	2
DIVISION:	WASTEWATER COLLECTIONS	PREPARED BY:	BEN COPELAND
PROJECT NAME:	REPLACE SEWER MAINS, LATERALS & MANHOLES	N NOTCHAR AND	PRODUCT NAME:

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

SOURCES OF FUNDING: ACCOUNT NUMBER: WATER/SEWER REVENUES 420-3043-535-60-38

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					tanal
Building					gsibliu6
Improves other than Bldg				their Elde	inproves othe
Machinery/Equip				9	na)(nanisban)
Vehicle		0.001.0012			sloudev
Other Laterals & Mains	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000
TOTAL COST	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000
RECURRING COSTS (such as util	ities, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, inc	lude type, year purchas	ed, mileage/hou	rs and prior year	s maintenance co	osts)
\$50K of this project will be designate Cove areas. The remaining part of t laterals, and manholes throughout replacement of lines that have structu- lining project brings the structural i deterioration, the system life is ext	this project is an on-goin the wastewater collection ural failures, that allow ir ntegrity of the lines to	ng program to re on system. These nfiltration of groun like new, and du	epair and/or repla e projects involv ndwater, silt, and ue to the materi	ace large projects e either lining or sand into our coll als being much m	for sewer lines, excavation and ection lines. The
equipment replacements, by eliminat line relocations per Collier County roa HISTORICAL INFORMATION:	ting unwanted groundwa				
equipment replacements, by eliminat line relocations per Collier County roa HISTORICAL INFORMATION:	ting unwanted groundwa			his project is antic	
equipment replacements, by eliminat line relocations per Collier County roa HISTORICAL INFORMATION:	ting unwanted groundwa ad projects			his project is antic	ipated for utility
equipment replacements, by eliminat line relocations per Collier County roa HISTORICAL INFORMATION: Approved Budget to Date	ting unwanted groundwa ad projects of 9/30/2004			his project is antic	ipated for utility 4N04: \$458,090

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PROJECT NUMBER:	03N08	1014074		FUND:	WA	TER/SEWER	
DEPARTMENT:	PUBLIC WORKS		DEPT PRIORI	TY:	3		
WASTEWATER COLLECTIONS			PREPARED BY	r:BEN	BEN COPELAND		
PROJECT NAME:	COLLECTIO	NS WAREHOUSE IMPR	ROVEMENTS	SERVICE, INJUCK		PROSECT NAME:	
PROJECT LOCATION , COLLECTIONS WAREHO	USE.						
SOURCES OF FUNDIN	IG:	WATER/SEWER				<u>an nu calangua</u>	
ACCOUNT NUMBER:		420-3043-535-60	0-30			INCH TRADOOR	
CAPITAL COSTS BY T	YPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	
Land						ber	
		\$45,000					

\$45,000

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

This project was originally intended for the replacement of garage doors and an equipment storage canopy. During the replacement of the garage doors, it was made known that there would not be sufficient funding for the equipment storage canopy, due to the cost for the doors. The doors have been replaced, and several other improvements, such as gravel bins,

pavement for processing street sweepings, and a storage shed have been purchased with the balance of the project. This request is for the carryover of this project, with an additional request for \$45,000 to complete the warehouse structural improvements by adding an equipment storage canopy. The canopy will connect to the east end of the collections warehouse and be used for protecting equipment. The canopy will be approximately 50' X 21'. These funds will not be expended until a City-wide

PROJECT 03N08: \$11,397

\$10,397

\$1000

Building

Vehicle

Other

Improves other than Bldg

TOTAL COST

HISTORICAL INFORMATION:

Estimated Balance as of 9/30/2004

Total Expenditures (Estimated) as of 9/30/2004

Approved Budget to Date

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

Master Plan is provided for the City complexes located off of Goodlette Road.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

Machinery/Equip



NEW / ADDITIONAL CAPITAL IMPROVEMENT		CAPITAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05N23	FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	4
DIVISION:	WASTEWATER COLLECTIONS	PREPARED BY:	BEN COPELAND
PROJECT NAME:	SERVICE TRUCKS	CREAT PLUG PENA SAQ TABADO	3 3MAR TOBLORY
PROJECT LOCATION	/ DESCRIPTION: SERVICE TRUCK REP	LACEMENTS; 93F610 AND 93D527	PROTECT LOCATION / PI

SOURCES OF FUNDING: ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					Bkc /
Building					Boliding
Improves other than Bldg				g bits, neode	adta sevenand
Machinery/Equip				g	B-TAYIOHADAN-
Vehicle	\$75,000		\$45,000		\$45,000
Other					16880
TOTAL COST	\$75,000	00,213	\$45,000	10.22.2018	\$45,000
RECURRING COSTS (such as utilit	es, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, inclu	de type, year purchas	ed, mileage/hou	irs and prior year'	's maintenance c	osts)
The vehicles that are being requested to be Wastewater Collections division. These vehicles are been to be equipped with a utility be replaced will be equipped with a utility be replaced will be equipped with a utility be replacement schedule. Current Mileage: 35 \$2,681.52; 2003: \$5,234.84. Vehicle 93D5 Current Mileage: 60,556. Maintenance Co \$3,280.16.	hicles assist in the install dy and crane for transp body only. Vehicle 93F6 5,223. Maintenance Cost 27 (Year/Make: 1995 Fo	lations and repairs orting construction 510 (Year/Make: 1 s Life-To-Date: \$1 rd F-250) has also	of sewer service lir n equipment to and 996 Ford F-450) hi 8,605.75. Maintena met Equipment Ser	hes. The first vehicle from jobs. The se as met Equipment nce Costs for 2001 rvices 15 point repl	e requesting to be cond vehicle being Services 15 point : \$2,191.55; 2002: acement schedule.
HISTORICAL INFORMATION:					
Annual Rudget to Date					
Approved Budget to Date	Contraction of the second s				foreover Buda
Total Expenditures (Estimated) as of	9/30/2004		0.0510519 to 28	non and an and a second se	alash kongonan. Silitana i sisaari
	9/30/2004		an of States and	era Colorabia era Colorabia eta es el 9/30/3	ntali Penanor Utema s isso talipatinis



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City of Naples, Florida 2004-2005 CAPITAL EXPENDITURE REQUEST

NEW / ADDITION	NAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05N16	FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	5
DIVISION:	WASTEWATER COLLECTIONS	PREPARED BY:	BEN COPELAND
PROJECT NAME:	LINER BLADDERS	5. TK10.580	e Jane rations
PROJECT LOCATION	/ DESCRIPTION: EQUIPMENT USED FOR	INSTALLING SECTIONAL LINERS	UP TO 12" IN DIAMETER.

SOURCES OF FUNDING: ACCOUNT NUMBER:

Land Building Building Improves other than Bldg Machinery/Equip \$12,000 Vehicle Improves other than Bldg Other \$12,000 TOTAL COST \$12,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hou The current bladders that crews are using are approximately 5 years old. T internal repairs of wastewater and stormwater gravity lines. Their function is repairs on lines up to 12" in diameter. Due to the harsh environment this equi years. It is recommended to have the current units replaced.		FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Improves other than Bldg \$12,000 Machinery/Equip \$12,000 Vehicle Other \$12,000 TOTAL COST \$12,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hou The current bladders that crews are using are approximately 5 years old. T internal repairs of wastewater and stormwater gravity lines. Their function is repairs on lines up to 12" in diameter. Due to the harsh environment this equi						See.
Machinery/Equip \$12,000 Vehicle						Unitabul a
Vehicle	other than Bldg				abili najiri	dift, sincestal
Other TOTAL COST \$12,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hou The current bladders that crews are using are approximately 5 years old. T internal repairs of wastewater and stormwater gravity lines. Their function is repairs on lines up to 12" in diameter. Due to the harsh environment this equi	/Equip	\$12,000			\$13,000	and versions
TOTAL COST \$12,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hou The current bladders that crews are using are approximately 5 years old. T internal repairs of wastewater and stormwater gravity lines. Their function is repairs on lines up to 12" in diameter. Due to the harsh environment this equition						stilder
RECURRING COSTS (such as utilities, maintenance) and ACCOUNT JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hou The current bladders that crews are using are approximately 5 years old. T internal repairs of wastewater and stormwater gravity lines. Their function is repairs on lines up to 12" in diameter. Due to the harsh environment this equi						10/9401
JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hou The current bladders that crews are using are approximately 5 years old. T internal repairs of wastewater and stormwater gravity lines. Their function is repairs on lines up to 12" in diameter. Due to the harsh environment this equi	TOTAL COST	\$12,000			\$13,000	
The current bladders that crews are using are approximately 5 years old. T internal repairs of wastewater and stormwater gravity lines. Their function is repairs on lines up to 12" in diameter. Due to the harsh environment this equi	NG COSTS (such as utilitie	s, maintenance) a	nd ACCOUNT			
The current bladders that crews are using are approximately 5 years old. T internal repairs of wastewater and stormwater gravity lines. Their function is repairs on lines up to 12" in diameter. Due to the harsh environment this equi						
The current bladders that crews are using are approximately 5 years old. T internal repairs of wastewater and stormwater gravity lines. Their function is repairs on lines up to 12" in diameter. Due to the harsh environment this equi						
internal repairs of wastewater and stormwater gravity lines. Their function is repairs on lines up to 12" in diameter. Due to the harsh environment this equi	ATION: (for vehicles, include	e type, year purchas	ed, mileage/hou	irs and prior year	's maintenance co	sts)
HISTORICAL INFORMATION:	lines up to 12" in diameter. D recommended to have the cu	ue to the harsh envir				
Approved Budget to Date	CAL INFORMATION:					
Total Expenditures (Estimated) as of 9/30/2004						
	Budget to Date	/30/2004		and second	Charles and the second	
DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTM	Budget to Date Inditures (Estimated) as of 9	/30/2004			Catanian) and	in and a second second
DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTM	Budget to Date Inditures (Estimated) as of 9 Balance as of 9/30/2004			MENT.		



O NEW / ADDITION	AL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05N13	FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	6
DIVISION:	WASTEWATER COLLECTIONS	PREPARED BY:	BEN COPELAND
PROJECT NAME:	PIPE LOCATOR	ENRICALS REAL	alian tostone
PROJECT LOCATION	DESCRIPTION: PIPE LOCATING	MACHINE FOR LOCATING UTILITY LIN	ES

SOURCES OF FUNDING: ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					biosil
Building					priblica)
Improves other than Bldg				thai Blag	Imeloyes othe
Machinery/Equip	\$4,500	000,014		-	1935 (mail/salk)
Vehicle					elottista
Other					- veries
TOTAL COST	\$4,500	204,214		TE ANDARD	
RECURRING COSTS (such as utili	ties, maintenance) a	and ACCOUNT			
JUSTIFICATION: (for vehicles, incl	ude type, year purchas	sed, mileage/hou	urs and prior year	's maintenance c	osts)
This device is essential for locating ut share one unit, that is approximately existing unit, it is recommended to pu	7 years old, for locatin	g all service lines			
HISTORICAL INFORMATION:					
Approved Budget to Date				etto Date	chim proversion
Total Expenditures (Estimated) as o	f 9/30/2004		ATROS 10 10 10 10	Dest-adistribut	Amazona land
Estimated Balance as of 9/30/2004			201	interse span ber	
DESCRIPTION OF CORRESPONDI	NG PROJECT IN ANO	THER DEPART	MENT:		



NEW / ADDITION	AL CAPITAL IMPROVEMENT	0	CAPITA	L REPLACEMENT	\bigcirc	CARRY FORWARD	
PROJECT NUMBER:	05N27			FUND:		WATER/SEWER	
DEPARTMENT:	PARTMENT: PUBLIC WORKS			DEPT PRIORITY:	7		
DIVISION:	WASTEWATER COLLECTIONS	and the second second second		PREPARED BY:		BEN COPELAND	
PROJECT NAME:	ROTATING CHAIN SCRAPER						
PROJECT LOCATION / STORMWATER PIPES.	DESCRIPTION: EQUIPMENT U	JSED FOR	THE REM	OVAL OF BARNACLES	AND R	COOTS FROM	

SOURCES OF FUNDING: ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					
Building					
Improves other than Bidg	1. State and	1016.817	1.16.19.19	2.65	. 62
Machinery/Equip	\$6,500		1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	12.12 No. 19.092	
Vehicle	744 14				
Other					
TOTAL COST	\$6,500				1
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, include t	ype, year purchas	ed, mileage/hou	irs and prior year	's maintenance co	osts)
A new program is being devised to handle of equipment will enable crews to quickly a all improve the discharge of stormwater, al	nd efficiently remo	ove the roots and			
HISTORICAL INFORMATION:					
Approved Budget to Date					
Total Expenditures (Estimated) as of 9/3	0/2004				
Estimated Balance as of 9/30/2004					
DESCRIPTION OF CORRESPONDING F	ROJECT IN ANO	THER DEPART	MENT:		

CAPITAL IMPROVEMENT PROGRAM

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2005-2009

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City of Naples, Florida 2004-2005 CAPITAL EXPENDITURE REQUEST

NEW / ADDITION	NAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05X27	FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	1
DIVISION:	UTILITIES MAINTENANCE	PREPARED BY:	BOB THOMAS
PROJECT NAME:	RELINE LIFT STATION WET WELLS		a secto reación
PROJECT LOCATION	/ DESCRIPTION: HAND LAID RELINING C	OF WET WELL WALLS TO PREVE	NT DETERIORATION OF
CONCRETE WALLS BY G	ASES AND CORROSIVE LIQUIDS		

SOURCES OF FUNDING:
ACCOUNT NUMBER

WATER/SEWER REVENUES 420-4070-536-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					in the second
Building					problems
Improves other than Bldg	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Machinery/Equip					eachtra / Equ
Vehicle					bisatov
Other					(mark)
TOTAL COST	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, include to This project is designed to bring deteriorate minimum of interruption of service. The v structure, and the whole wet well is sealed uniformity. This process also saves a lot of	ed and leaking pur vet well is cleaned with a environment f time and money	mp station wet w d, leaks are seale ntally safe fortifie , by not requiring	vells, back to their ed, high strength d epoxy coating. g the station equi	original structura cement is used to This work is all har pment to be remo	l integrity with a b build back the nd laid to ensure ved, or radically
altered to complete the job. This process pumping systems. This process cost averag wells (58) & (59) in 2003. FY 2004: Lift Sta	es at \$12/sq ft, w	hile most other p	processes cost \$2		
HISTORICAL INFORMATION:					
Approved Budget to Date				PROJECT	03X27: \$27,971
	0/2004				
Total Expenditures (Estimated) as of 9/30					\$27,971
Total Expenditures (Estimated) as of 9/30 Estimated Balance as of 9/30/2004					\$27,971



City of Naples, Florida

ROJECT NUMBER:	05X04	PERION		FUND:	WATE	R/SEWER	
EPARTMENT:	PUBLIC WORK	<s< th=""><th></th><th>DEPT PRIORIT</th><th>Y:</th><th>2</th></s<>		DEPT PRIORIT	Y:	2	
IVISION:	UTILITIES MA	INTENANCE		PREPARED BY	BOB	THOMAS	
ROJECT NAME:	LIFT STATION	SUBMERSIBLE PUM	IP REPLACEMENT	S	11.57	PROBLET MAT	
PROJECT LOCATION / DESCRIPTION: ONGOING REPLACEMENT OF OBSOLETE/WORN OUT SUBMERSIBLE PUMPS IN THE WASTEWATER LIFT STATIONS							
OURCES OF FUNDIN	G:	WATER/SEWER F		NOT ANY	antagua	10 2120102	
CCOUNT NUMBER:		420-4070-536-60	-40	and an		UN TRECODA	
APITAL COSTS BY T	(PE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	
and						bass	
uilding						gebleit	
mproves other than Bl	dg	000.238	600 GDB		ohla näär	edda caeronamu	
lachinery/Equip		\$45,000	\$50,000	\$50,000	\$50,000	\$50,000	
ehicle						Volida	
ther						150/01	
TOTAL CO	DST	\$45,000	\$50,000	\$50,000	\$50,000	\$50,000	
ECURRING COSTS (S	uch as utilitie	s, maintenance) a	nd ACCOUNT				
		CONTRACTOR OF CONTRACTOR OF CONTRACTOR	ed, mileage/hou	de de la compañía de		and proceeding in the second	

PROJECT 02X04: \$40,404

\$40,404

HISTORICAL INFORMATION:

Approved Budget to Date

Total Expenditures (Estimated) as of 9/30/2004

Estimated Balance as of 9/30/2004

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



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City of Naples, Florida 2004-2005 CAPITAL EXPENDITURE REQUEST

O NEW / ADDITION	AL CAPITAL IM	IPROVEMENT	• CAPITA	AL REPLACEMEN		RRY FORWARD	
PROJECT NUMBER:	05X01	13763		FUND:	WAT	ER/SEWER	
DEPARTMENT:	PUBLIC WORK	S		DEPT PRIORI	TY:	3	
DIVISION:	UTILITIES MAI	NTENANCE		PREPARED BY: BOB THO		THOMAS	
PROJECT NAME:	REPLACE/UPG	RADE WELL EQUIP	MENT	an mariana	0003	MAR TOTOTO	
REPLACE PUMPS, MOTO SOURCES OF FUNDIN	RS, VALVES, AND	Constant in the local division of the local					
ACCOUNT NUMBER:		420-4070-536-60-40					
CAPITAL COSTS BY TYPE		FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	
Land						brisk	

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					bnajł
Building					UNBRUCH
Improves other than Bldg				2618 10.00	e das a nicomente
Machinery/Equip	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Vehicle					etildasi
Other					xontaty
TOTAL COST	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
JUSTIFICATION: (for vehicles, inc The routine replacement of well pumps Fields. The average useful life of a subn application of the unit. The average cos The Coastal Ridge wells are 10HP & 20H motors are very efficient, allowing us to replacements are necessary to maintain operating efficiently. The new control va	, motors, valving, and flo hersible motor is 3 to 7 yes t for a pump/motor replac IP, and the East Golden G o utilize less HP and powe proper/continuous line pre	w meters is essen ears; the average li cement combinatio ate Wells are 40HF er consumption, wh essure. The existing	ntial to maintaining ife of a pump is 4 t in is: \$2,600 for a 3 P & 60HP units, for hile producing more g valves are cast inc	raw water product to 7 years; dependir 10HP unit to \$11,50 standardization. The gallons of water. on, and are deterior	ion from the Wel og on the use and 0 for a 60HP unit. e new pumps and The Control valve
HISTORICAL INFORMATION:					
Approved Budget to Date				PROJECT	03X01: \$32,423
Total Expenditures (Estimated) as o	f 9/30/2004		101010110100	(Bellanthan and	\$32,423
Estimated Balance as of 9/30/2004					



City of Naples, Florida

PROJECT NUMBER:	05X15	a second		FUND:		ER/SEWER
DEPARTMENT:	PUBLIC WORK				TY:	
DIVISION:	UTILITIES MA			PREPARED BY	r: BOB	THOMAS
PROJECT NAME:	RADIO DIREC		The second second	and substanting	1919.5M 19	INGAM TUSICON
PROJECT LOCATION , THAT ARE LOCKED ON T		N: TEST EQUIPME	NT TO BE USED	FO TRACK DOWN	TELEMETRY RAD	IOS
SOURCES OF FUNDIN	G:	WATER/SEWER	REVENUES	RETAW	.awome.	ources on t
ACCOUNT NUMBER:		420-4070-536-60	0-40	420-402	1978	ecount muooo
CAPITAL COSTS BY T	YPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land						500
Building						orithing
mproves other than Bl	dg				ebl8 nhd2	entio apvoiém
Aachinery/Equip		\$6,000	004.053		q	achigary/Bool
/ehicle						otsta
Other						neith
TOTAL CO	OST	\$6,000			Tells JAR	
RECURRING COSTS (S	such as utilities	, maintenance) a	IND ACCOUNT			
USTIFICATION: (for v			and the second second second	and a state of the state of the state of the		
his piece of test equipm system. The Coastal Ridg						
					the well in distres	

HISTORICAL INFORMATION:

Approved Budget to Date

Total Expenditures (Estimated) as of 9/30/2004

Estimated Balance as of 9/30/2004

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



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City of Naples, Florida 2004-2005 CAPITAL EXPENDITURE REQUEST

O NEW / ADDITION	IAL CAPITAL IM	PROVEMENT	CAPITA	AL REPLACEMEN		RRY FORWARD	
PROJECT NUMBER:	R: 05X16			FUND:	WAT	WATER/SEWER	
DEPARTMENT:	PUBLIC WORKS	5		DEPT PRIORI	TY:	5	
DIVISION:	UTILITIES MAI	NTENANCE		PREPARED BY	GEORGE	ARCHIBALD	
PROJECT NAME:	SERVICE VEHIC	CLE					
PROJECT LOCATION	/ DESCRIPTION	: VEHICLE #95D4	12 REPLACEMEN	NT FOR UTILITIES	5 INSPECTOR		
SOURCES OF FUNDIN ACCOUNT NUMBER:	IG:	WATER/SEWER F 420-4070-536-60					
CAPITAL COSTS BY T	YPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	
Land							
Building							
Improves other than Bl	dg	2011/0.1	1.022 A.T.	1.2.525.25	n Am		
Machinery/Equip		100 10 100 10		100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NO NEW .		
Vehicle		\$23,805	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	12.3			
Other							
TOTAL CO	OST	\$23,805					
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for	vehicles, include f	type, year purchas	ed, mileage/hou	irs and prior year	's maintenance c	osts)	
This vehicle is primarily u existing utilities infrastruc drive Ford Explorer with vehicle we are requesting areas among the job site	cture in and arour over 74,000 mile g to purchase will	nd the well fields. T s. It meets the Equ be a 4-wheel drive	he utilities inspec uipment Services Ford Ranger, ex	tor's vehicle (#95 15 point schedul tended cab to acc	5D412) is currentl le for placement. commodate the ne	y a 1994 4-whee The replacement eeds in the sand	
Approved Budget to Dat	te		F				
Total Expenditures (Est	imated) as of 9/3	80/2004		******			
Estimated Balance as of							

CAPITAL IMPROVEMENT PROGRAM

2005-2009

NAPLES BEACH FUND



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CAPITAL IMPROVEMENTS PROGRAM NAPLES BEACH FUND

The Naples Beach Fund is an operating fund that manages the beach operations, including Lowdermilk Park and the City Pier. Capital projects in this fund include projects funded by the Tourism Development Council (TDC) but managed by city staff.

Projects in the out years are replacement vehicles used by the police beach patrol, including all terrain vehicles and pick-up trucks. These scheduled replacements are based on the expected life of the vehicles. Equipment Services will analyze each prior to budgeting for replacement.

CIP PROJECTS - NAPLES BEACH FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	PROJECT TOTAL
BEACH	FUND						
05R07	Beach Cleaning Equipment	89,000					89,000
00R18	Monitoring of S. Gordon Drive T-Groin	51,964					51,964
05R02	Beach Access Rehab Program	50,000	50,000	50,000	50,000	50,000	250,000
05R08	Lowdermilk Park Playground	20,000					20,000
05R14	CC Artificial Reef Construction	12,500					12,500
05R22	Lowdermilk Park Lighting	25,000					25,000
03R13	HTE Click2Gov Software	15,620					15,620
06R06	Beach Patrol ATV		5,000		5,000		10,000
07R12	Beach Patrol Pick-Up Trucks			50,700	nou orego i u		50,700
GRAND	TOTAL BEACH FUND	264,084	55,000	100,700	55,000	50,000	524,784



NEW / ADDITION	AL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05R07	FUND:	BEACH FUND
DEPARTMENT:	BEACH FUND	DEPT PRIORITY:	1
DIVISION:	PARKS & PARKWAYS	PREPARED BY:	B. SHELBURNE/D. LYKINS
PROJECT NAME:	BEACH CLEANING EQUIPMENT	Survey partors for administ	and anter anter a
PROJECT LOCATION	/ DESCRIPTION: EQUIPMENT NEEDED 1	TO CLEAN CITY BEACHES FROM	CLAM PASS TO

GORDON RIVER PASS - BEACH RAKE MODEL 600HD WITH TOWING TRACTOR

SOURCES OF FUNDING:	TDC REIMBURSEMENT
ACCOUNT NUMBER:	430-1070-545-60-40

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					the second
Building					gribai
Improves other than Bldg		-25		opti an	the fire exercises
Machinery/Equip	\$89,000				nteres / light p
Vehicle					othis
Other					Tauto
TOTAL COST	\$89,000	Sac la		TRIO JA	NOT .
RECURRING COSTS (such as util	ities, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, inc	lude type, year purchas	ed, mileage/hou	and prior year	's maintenance c	osts)
The City has agreed to assume beac Parks and Recreation. A Barber sur remote valves and beach suitable tire rake. All costs with this purchase wi Board of Commissioners on April 13, of \$61,000 will be utilized for one op	f rake/beach cleaner Mo es, auto lube grease syste ill be reimbursed by Tou 2004. The total amoun	odel #600HD with em and extended prist Developmen of the approve	th towing tractor d three (3) year m t Council funds, a d expenditure rec	with cab/AC and aintenance and w as authorized by to guest is \$150,000.	4-wheel drive, 3 arranty on beach he Collier County 00. The balance

debris removal.

HIST	ORI	CAL	INF	ORM	1ATI	ON:

Approved Budget to Date

Total Expenditures (Estimated) as of 9/30/2004

Estimated Balance as of 9/30/2004

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



NEW / ADDITION	AL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRYFORWARD				
PROJECT NUMBER:	00R18	FUND:	BEACH FUND				
DEPARTMENT:	COMMUNITY SERVICES	DEPT PRIORITY:	2				
DIVISION:	NATURAL RESOURCES	PREPARED BY:	J. STAIGER/D. LYKINS				
PROJECT NAME:	PROJECT NAME: SEMI-ANNUAL MONITORING OF THE SOUTH GORDON DRIVE T-GROIN PROJECT						
PROJECT LOCATION	DESCRIPTION: CITY OF NAPLES BEACHFF	RONT ALONG SOUTH GORDON	DRIVE				

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SOURCES	OF FUNDING:	
ACCOUNT	NUMBER:	

TDC REIMBURSEMENT 430-1070-545-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					564
Building					pribling
Improves other than Bldg	\$51,964			an Bidg	i terti o severan
Machinery/Equip		L. S.			dentral Action of Balance
Vehicle					attina
Other					(58)
TOTAL COST	\$51,964	\$0	\$0	\$0	\$0
RECURRING COSTS (such as util	ties, maintenance) a	nd ACCOUNT	Reptile State		Christian A.S.
JUSTIFICATION: (for vehicles, incl	ude type, year purchas	ed, mileage/hou	irs and prior year	's maintenance co	osts)
The South Gordon Drive T-Groin proj groins and two wood permeable or monitoring to ensure that the struct This project is for funding to comple 30, 2005. This project was approved the amount of \$51,964.00.	flow-through groins. ures do not adversely a te the final monitoring	The DEP permit ffect adjacent be for months 48 th	for the project eaches. We have prough 60. Project	requires five year completed month ct will be completed	rs of semiannual ns 1 through 36. ed by September
HISTORICAL INFORMATION:					
Approved Budget to Date				- station	tering to service
Total Expenditures (Estimated) as o	f 9/30/2004		0005,01 (0.10	eb (pétinidesta	outbaspe tex
Estimated Balance as of 9/30/2004				onstocke in ast	
DESCRIPTION OF CORRESPOND	ING PROJECT IN ANC	THER DEPART	MENT:		

NEW / ADDITION	NAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05R02	FUND:	BEACH FUND
DEPARTMENT:	BEACH FUND	DEPT PRIORITY:	3
DIVISION:	PARKS & PARKWAYS	PREPARED BY:	D. LYKINS
PROJECT NAME:	BEACH ACCESS REHAB PROGRAM	and Article and	AND
PROJECT LOCATION	/ DESCRIPTION: IMPROVEMENTS TO V	ARIOUS BEACH ACCESS LOCATIC	ONS WITHIN THE CITY OF

NAPLES.

SOURCES OF FUNDING: ACCOUNT NUMBER:

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BEACH PARKING REVENUES 430-1070-545-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					
Building					ganta
Improves other than Bldg	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Machinery/Equip					alog5kyani45i
Vehicle					ahiin)
Other					fort
TOTAL COST	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
JUSTIFICATION: (for vehicles, inclu Due to heavy utilization of beach acce ensure infrastructure of accesses, landscape/irrigation remains attractive North, 4th Avenue North. 2005-200	ess locations within the including but not e, functional and safe. 26 6th Avenue North,	e City, improvem limited to wo <u>2004-2005</u> Ho 17th Avenue So	ents are annually oden walkovers rizon Way, Vedao outh, 15th Avenu	required on a pri , paver stone do Way, Via Miran e South, 7th Ave	oritized basis to walkways and nar, 1st Avenue enue South, 1st
Due to heavy utilization of beach acce ensure infrastructure of accesses, landscape/irrigation remains attractive	ess locations within the including but not e, functional and safe. <u>36</u> 6th Avenue North, Avenue, 2nd Avenue enue North, Lowdermi	e City, improvem limited to wo 2004-2005 Ho 17th Avenue So North, 3rd Aven lk Park (5). 20	ents are annually ooden walkovers rizon Way, Vedao outh, 15th Avenu ue North, 6th Av 08-2009 21st Av	required on a pri , paver stone do Way, Via Miran e South, 7th Ave venue North, 7th	oritized basis to walkways and nar, 1st Avenue enue South, 1st Avenue North.
Due to heavy utilization of beach accelensure infrastructure of accesses, landscape/irrigation remains attractive North, 4th Avenue North. 2005-2007 Avenue South. 2006-2007 Central A 2007-2008 North Lake Drive, 8th Ave	ess locations within the including but not e, functional and safe. <u>36</u> 6th Avenue North, Avenue, 2nd Avenue enue North, Lowdermi	e City, improvem limited to wo 2004-2005 Ho 17th Avenue So North, 3rd Aven lk Park (5). 20	ents are annually ooden walkovers rizon Way, Vedao outh, 15th Avenu ue North, 6th Av 08-2009 21st Av	required on a pri , paver stone do Way, Via Miran e South, 7th Ave venue North, 7th	oritized basis to walkways and nar, 1st Avenue enue South, 1st Avenue North.
Due to heavy utilization of beach acce ensure infrastructure of accesses, landscape/irrigation remains attractive North, 4th Avenue North. <u>2005-2007</u> Avenue South. <u>2006-2007</u> Central / <u>2007-2008</u> North Lake Drive, 8th Ave 18th Avenue South, 17th Avenue Sout	ess locations within the including but not e, functional and safe. <u>36</u> 6th Avenue North, Avenue, 2nd Avenue enue North, Lowdermi	e City, improvem limited to wo 2004-2005 Ho 17th Avenue So North, 3rd Aven lk Park (5). 20	ents are annually ooden walkovers rizon Way, Vedao outh, 15th Avenu ue North, 6th Av 08-2009 21st Av	required on a pri , paver stone do Way, Via Miran e South, 7th Ave venue North, 7th	oritized basis to walkways and nar, 1st Avenue enue South, 1st Avenue North.
Due to heavy utilization of beach acce ensure infrastructure of accesses, landscape/irrigation remains attractive North, 4th Avenue North. 2005-2007 Avenue South. 2006-2007 Central A 2007-2008 North Lake Drive, 8th Ave 18th Avenue South, 17th Avenue South HISTORICAL INFORMATION:	ess locations within the including but not e, functional and safe. <u>26</u> 6th Avenue North, Avenue, 2nd Avenue enue North, Lowdermi th, 16th Avenue South	e City, improvem limited to wo 2004-2005 Ho 17th Avenue So North, 3rd Aven lk Park (5). 20	ents are annually ooden walkovers rizon Way, Vedao outh, 15th Avenu ue North, 6th Av 08-2009 21st Av	required on a pri , paver stone do Way, Via Miran e South, 7th Ave venue North, 7th	oritized basis to walkways and nar, 1st Avenue enue South, 1st Avenue North.
Due to heavy utilization of beach acce ensure infrastructure of accesses, landscape/irrigation remains attractive North, 4th Avenue North. 2005-200 Avenue South. 2006-2007 Central A 2007-2008 North Lake Drive, 8th Ave 18th Avenue South, 17th Avenue Sout HISTORICAL INFORMATION: Approved Budget to Date	ess locations within the including but not e, functional and safe. <u>26</u> 6th Avenue North, Avenue, 2nd Avenue enue North, Lowdermi th, 16th Avenue South	e City, improvem limited to wo 2004-2005 Ho 17th Avenue So North, 3rd Aven lk Park (5). 20	ents are annually ooden walkovers rizon Way, Vedao outh, 15th Avenu ue North, 6th Av 08-2009 21st Av	required on a pri , paver stone do Way, Via Miran e South, 7th Ave venue North, 7th	oritized basis to walkways and nar, 1st Avenue enue South, 1st Avenue North.



O NEW / ADDITION	NAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05R08	FUND:	BEACH FUND
DEPARTMENT:	BEACH FUND	DEPT PRIORITY:	4
DIVISION:	RECREATION	PREPARED BY:	D. LYKINS
PROJECT NAME:	LOWDERMILK PARK PLAYGROUND	наярсяя вінна рессеран	ADDECT NAME: 554
PROJECT LOCATION	/ DESCRIPTION: REPLACEMENT OF PLAYG	ROUND EQUIPMENT AT LOWD	ERMILK PARK

SOURCES OF FUNDING: ACCOUNT NUMBER: BEACH PARKING REVENUES 430-1070-545-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					tan
Building					phibli
Improves other than Bldg	\$20,000	a 000.0		en Eldy	n nadiv specific
Machinery/Equip					dup.Pytenidaa
Vehicle					ables
Other					
TOTAL COST	\$20,000	2 000 0		AL COS	01
RECURRING COSTS (such as util	ities, maintenance) a	nd ACCOUNT		feren sedución	
					HISTOCIA DE LOS MONTANISMOS ANTINO
JUSTIFICATION: (for vehicles, incl	ude type, year purchas	ed, mileage/hou	irs and prior year	's maintenance co	osts)
The existing playground equipment	consisting of a model	ship with climbi	ng apparatus an	d viewing decks	has substantially

deteriorated due to the harshness of the environmental elements on the beach and due to the fact the existing equipment is constructed of laminated wood. We propose to replace the existing structure with one similar in appearance although made of fiberglass that will withstand the environmental elements.

HISTORICAL INFORMATION:

Approved Budget to Date

Total Expenditures (Estimated) as of 9/30/2004

Estimated Balance as of 9/30/2004

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



NEW / ADDITION	AL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	01R14	FUND:	BEACH FUND
DEPARTMENT:	COMMUNITY SERVICES	DEPT PRIORITY:	5
DIVISION:	NATURAL RESOURCES	PREPARED BY:	J. STAIGER/D. LYKINS
PROJECT NAME:	COLLIER COUNTY ARTIFICIAL REEF CO	DNSTRUCTION	di MAR 1021021
PROJECT LOCATION	/ DESCRIPTION: ARTIFICIAL REEF COM	STRUCTION -GULF OF MEXICO O	FFSHORE OF NAPLES

SOURCES OF FUNDING: ACCOUNT NUMBER: BEACH PARKING REVENUES 430-1070-545-60-30

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					275.3
Building					entalicis
Improves other than Bldg	\$12,500			1000 0s4)	alto unovira
Machinery/Equip		100.00			ing Trynshidden
Vehicle					ohidev
Other					19490
TOTAL COST	\$12,500	100,235		MAL COST	
JUSTIFICATION: (for vehicles, inc	lude type, year purchas	ed, mileage/hou	irs and prior year	's maintenance c	osts)
This program is designed to assist the program. This is the fifth year of a 8949 on 20 September 2000. We co to build and/or add to existing reefs accessible reefs and County staff se culverts, and similar debris that are invoices us for their expenses after pr	e Collier County Environr five-year project. The in ontribute \$12,500 to help that are accessible to lects those that are in r stockpiled at the land	mental Services E nterlocal agreem the County Env boaters from Do need of additiona	Department in the ent for the project vironmental Service octors Pass and G al material. The	ir annual artificial ct was approved b ces Department m fordon Pass. The materials used ar	reef construction by Resolution 00 atch state grants re are numerous re concrete piles
HISTORICAL INFORMATION:			North Marchine		C. Later States
Approved Budget to Date		ana serena pang ang ang ang ang ang ang ang ang ang	and and the second s		

Total Expenditures (Estimated) as of 9/30/2004

Estimated Balance as of 9/30/2004

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



NEW / ADDITION	NAL CAPITAL IMPROVEMENT O CAPIT	AL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	05R22	FUND:	BEACH FUND
DEPARTMENT:	BEACH FUND	DEPT PRIORITY:	6
DIVISION:	FACILITIES MAINTENANCE	PREPARED BY:	D. LYKINS
PROJECT NAME:	LOWDERMILK PARK - PARKING LOT LIGHTING	RUTRA YTMOOD RELIG	PROJECT MANE: 0
PROJECT LOCATION	DESCRIPTION: LIGHTING INSTALLATION FOR N	EW PARKING LOT IN LO	

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SOURCES OF FUNDING: ACCOUNT NUMBER: BEACH PARKING REVENUES 430-1070-545-60-40

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					(Sec)
Building					gablius
Improves other than Bldg		S12,500		than Gidg	fingroves other
Machinery/Equip	\$25,000			1	eps/ynentitoale
Vehicle					valate
Other					other
TOTAL COST	\$25,000	\$0	\$0	\$0	\$0
RECURRING COSTS (such as utili	ities, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, incl			和自己的 化化合金化合金化合金化合金化合金化合金化合金化合金化合金		(1999) A CONTRACTOR OF A CONTRACT
Project #00R16 was originally reque Lowdermilk Park. The Coquina Sands requesting this funding in the amount Lowdermilk Park parking lot. New fi meeting compliance for turtle monitor	s Property Owners Asso t of \$25,000 be designa xtures and lighting eler	ciation were not s ted as a new proj	supportive of this ject for supplement	design feature (\$2 ntal decorative ligh	25,000). We are nting for the new
HISTORICAL INFORMATION:					
Approved Budget to Date				5160 D.20	Approved Duck
Total Expenditures (Estimated) as o	of 9/30/2004		-005\02\0 is k	(finite The State	Total Expendit
Estimated Balance as of 9/30/2004					
DESCRIPTION OF CORRESPOND	ING PROJECT IN ANO	THER DEPART	MENT:		



O NEW / ADDITION	IAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	CAR	RYFORWARD	
PROJECT NUMBER:	03R13	FUND:	BEAC	BEACH FUND	
DEPARTMENT:	BEACH FUND	DEPT PRIORITY	/:	7	
DIVISION:	ADMINISTRATION	PREPARED BY:	STANL	EY DYKES	
PROJECT NAME: HTE CLICK2GOV - PARKING TICKETS INTERNET SOFTWARE					
PROJECT LOCATION	DESCRIPTION: INFORMATION SERVICES	DEPARTMENT - SOFTWAR	ON HTE SYSTE	EM	
SOURCES OF FUNDIN	BEACH PARKING REVENU	IES			
SOURCES OF FUNDIN ACCOUNT NUMBER:	BEACH PARKING REVENU 430-1070-545-60-81	IES			

Click2Gov for Parking Tickets provides violators a convenient way to pay their parking violation fine by credit card over the internet. This would probably be most useful to out-of-town visitors and thereby may increase revenue. Note original submitted estimate for yearly support was \$1,620.

Approved Budget to Date	15,620
Total Expenditures (Estimated) as of 9/30/2004	
Estimated Balance as of 9/30/2004	15,620

CAPITAL IMPROVEMENT PROGRAM

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2005-2009

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SOLID WASTE FUND



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CAPITAL IMPROVEMENTS PROGRAM SOLID WASTE FUND

The Solid Waste Capital Improvement projects are funded through the Solid Waste operating fund, either by fund balances, if available, or by the charges to customers. The rate charged to residential and commercial customers should be sufficient to cover all operations plus required capital assets.

The primary assets for the Solid Waste Fund are the collection vehicles. Solid waste vehicles have a relatively predictable life cycle, and the replacement cycle is projected based on that information.

CIP PROJECTS - SOLID WASTE

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	PROJECT TOTAL
SOLID	WASTE						
05P11	Commercial Front-End Loading Refuse Truck	300,000	300,000	150,000	150,000		900,000
05P04	Garbage Truck Painting	21,000	7,000	7,250	7,500	8,000	50,750
05P21	Residential Satellite Collection Vehicles	40,000	22,500	22,500	22,500	22,500	130,000
05P33	Rear End Loading Packer Truck	154,000		157,000			311,000
05P09	Dumpster Repair Bldg.	25,000	200,000				225,000
05P17	Roll-Off Compactor Infrastructure	50,000					50,000



O NEW / ADDITIONAL CAPITAL IMPROVEMENT		AL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05P11	FUND:	SOLID WASTE
	PUBLIC WORKS	DEPT PRIORITY:	1
DIVISION:	SOLID WASTE	PREPARED BY:	RORY AMUNDSEN
PROJECT NAME:	COMMERCIAL FRONT LOADING REFUSE TRUCKS	TATAO LA TRANSMA	MAAN TOBIOSIN

PROJECT LOCATION / DESCRIPTION: SOLID WASTE COMMERCIAL: (2) TWO COMPLETE COMMERCIAL FRONT LOADING REFUSE TRUCKS WHICH WILL REPLACE VEHICLES 821760 & 821710.

SOURCES	OF	FUNDING:	
ACCOUNT	NIL	MDED.	

Land Building Improves other than Bldg		FY 2007-08	FY 2008-09
Improves other than Bldg			bined
Machinery/Equip \$300,000 Vehicle \$300,000 Other \$300,000 TOTAL COST \$300,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT JUSTIFICATION: (for vehicles, include type, year purchased, mileage/h Front end loaders require high maintenance and repair costs due to extensive idl high usage, age, and maintenance costs have met Equipment Services 15 point repair the extensive wear and tear on these trucks, they are replaced every five (5) y 821760 (Year/Make: 1997 Peterbilt) and 821710 (Year/Make: 1997 Peterbilt) \$256,733.49. Maintenance costs for 2001: \$21,729.00; 2002: \$43,737.19; 2003: maintenance costs for 821710 Life-To-Date: \$176,179.03. Maintenance costs for Current mileage for 821710: 81,619. FY 2006 will replace two front loading truck truck.			gailting (
Vehicle \$300,000 \$300,00 Other TOTAL COST \$300,000 \$300,00 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT JUSTIFICATION: (for vehicles, include type, year purchased, mileage/h Front end loaders require high maintenance and repair costs due to extensive idl high usage, age, and maintenance costs have met Equipment Services 15 point repair the extensive wear and tear on these trucks, they are replaced every five (5) y 821760 (Year/Make: 1997 Peterbilt) and 821710 (Year/Make: 1997 Peterbilt) \$256,733.49. Maintenance costs for 2001: \$21,729.00; 2002: \$43,737.19; 2003: maintenance costs for 821710 Life-To-Date: \$176,179.03. Maintenance costs for Current mileage for 821710: 81,619. FY 2006 will replace two front loading truck truck.		et fil math	edba percerupati
Other \$300,000 TOTAL COST \$300,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT JUSTIFICATION: (for vehicles, include type, year purchased, mileage/h Front end loaders require high maintenance and repair costs due to extensive idl high usage, age, and maintenance costs have met Equipment Services 15 point rep the extensive wear and tear on these trucks, they are replaced every five (5) y 821760 (Year/Make: 1997 Peterbilt) and 821710 (Year/Make: 1997 Peterbilt) \$256,733.49. Maintenance costs for 2001: \$21,729.00; 2002: \$43,737.19; 2003: maintenance costs for 821710 Life-To-Date: \$176,179.03. Maintenance costs for Current mileage for 821710: 81,619. FY 2006 will replace two front loading truck truck.		1	entil voorlandele
TOTAL COST \$300,000 \$300,00 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT JUSTIFICATION: (for vehicles, include type, year purchased, mileage/h Front end loaders require high maintenance and repair costs due to extensive idl high usage, age, and maintenance costs have met Equipment Services 15 point repair the extensive wear and tear on these trucks, they are replaced every five (5) y 821760 (Year/Make: 1997 Peterbilt) and 821710 (Year/Make: 1997 Peterbilt) \$256,733.49. Maintenance costs for 2001: \$21,729.00; 2002: \$43,737.19; 2003: maintenance costs for 821710 Life-To-Date: \$176,179.03. Maintenance costs for Current mileage for 821710: 81,619. FY 2006 will replace two front loading truck truck.	\$150,000	\$150,000	elajdev
RECURRING COSTS (such as utilities, maintenance) and ACCOUNT JUSTIFICATION: (for vehicles, include type, year purchased, mileage/h Front end loaders require high maintenance and repair costs due to extensive idl high usage, age, and maintenance costs have met Equipment Services 15 point rep the extensive wear and tear on these trucks, they are replaced every five (5) y 821760 (Year/Make: 1997 Peterbilt) and 821710 (Year/Make: 1997 Peterbilt \$256,733.49. Maintenance costs for 2001: \$21,729.00; 2002: \$43,737.19; 2003: maintenance costs for 821710 Life-To-Date: \$176,179.03. Maintenance costs for Current mileage for 821710: 81,619. FY 2006 will replace two front loading truck truck.			Other
JUSTIFICATION: (for vehicles, include type, year purchased, mileage/h Front end loaders require high maintenance and repair costs due to extensive idl high usage, age, and maintenance costs have met Equipment Services 15 point rep the extensive wear and tear on these trucks, they are replaced every five (5) y 821760 (Year/Make: 1997 Peterbilt) and 821710 (Year/Make: 1997 Peterbilt \$256,733.49. Maintenance costs for 2001: \$21,729.00; 2002: \$43,737.19; 2003: maintenance costs for 821710 Life-To-Date: \$176,179.03. Maintenance costs for Current mileage for 821710: 81,619. FY 2006 will replace two front loading truck truck.	\$150,000	\$150,000	
Front end loaders require high maintenance and repair costs due to extensive idl high usage, age, and maintenance costs have met Equipment Services 15 point rep the extensive wear and tear on these trucks, they are replaced every five (5) y 82I760 (Year/Make: 1997 Peterbilt) and 82I710 (Year/Make: 1997 Peterbilt \$256,733.49. Maintenance costs for 2001: \$21,729.00; 2002: \$43,737.19; 2003: maintenance costs for 82I710 Life-To-Date: \$176,179.03. Maintenance costs for Current mileage for 82I710: 81,619. FY 2006 will replace two front loading truck truck.			No.
Front end loaders require high maintenance and repair costs due to extensive idl high usage, age, and maintenance costs have met Equipment Services 15 point rep the extensive wear and tear on these trucks, they are replaced every five (5) y 821760 (Year/Make: 1997 Peterbilt) and 821710 (Year/Make: 1997 Peterbilt \$256,733.49. Maintenance costs for 2001: \$21,729.00; 2002: \$43,737.19; 2003: maintenance costs for 821710 Life-To-Date: \$176,179.03. Maintenance costs for Current mileage for 821710: 81,619. FY 2006 will replace two front loading truck truck.			
HISTORICAL INFORMATION:	time, and constant of cement program, ar ars.The current truc Current maintenar (7,532.60. Current n 2001: \$28,372.28; 2	operation. The exist nd are in need of re iks being requested nce costs for 821 nileage for 821760: 2002: \$27,653.05; 2	ting trucks, due to placement. Due to to be replaced is 760 Life-To-Date: 126,269. Current 2003: \$30,787.67
Approved Budget to Date		wint of the	ind hereigns
Total Expenditures (Estimated) as of 9/30/2004	COLOR STREET	(baharihes) zon	dinena Siliter
Estimated Balance as of 9/30/2004		WARKE To be smi	siat intention
DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPAR	100	here a start a	100 花生茶花



NEW / ADDITION	VAL CAPITAL IMPROVEMENT	0	CAPITAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05P04		FUND:	SOLID WASTE
DEPARTMENT:	PUBLIC WORKS		DEPT PRIORITY:	2
DIVISION:	SOLID WASTE		PREPARED BY:	RORY AMUNDSEN
PROJECT NAME:	GARBAGE TRUCK PAINTING	192948	A DATOAOL TVIDER IACKOMMO	PROJECT PAREL

PROJECT LOCATION / DESCRIPTION: COMMERCIAL GARBAGE TRUCK PAINTING; THIS PROJECT WILL CONSIST OF THE REPAIR AND REMOVAL OF RUST AND PAINT. IT IS ANTICIPATED THE FOLLOWING THREE VEHICLES WILL BE PAINTED: 821997, 821710, & 821320.

SOURCES	OF	FUN	DING:	
ACCOUNT	NU	MBE	R:	

Land Building Improves other than Bldg					bred
Improves other than Bldg	the second se				
	\$21,000	\$7,000	\$7,250	\$7,500	\$8,000
Machinery/Equip				çi.	Machinery/80
Vehicle	2300,000	000,0002			Venicia
Other					with a
TOTAL COST	\$21,000	\$7,000	\$7,250	\$7,500	\$8,000
JUSTIFICATION: (for vehicles, include ty) Various Solid waste trucks need necessar ultimately restores the appearance and inci vehicles requesting paint are : 82I997, 82I71	y improvements rease the longevi	which include p	painting and rust	removal. These	refurbishments
HISTORICAL INFORMATION:					
Approved Budget to Date				stea bate	and barenas.
Total Expenditures (Estimated) as of 9/30,	/2004		96 0[P/ 30/ 200	(Seten) (et) and	linescal test
stimated Balance as of 0/20/2004					and the second second second
Estimated Balance as of 9/30/2004					



O NEW / ADDITION	AL CAPITAL IMPROVEMENT	TAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05P21	FUND:	SOLID WASTE
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	3
DIVISION:	SOLID WASTE	PREPARED BY:	RORY AMUNDSEN
PROJECT NAME:	RESIDENTIAL SATELLITE COLLECTION VEHICLE	NAL DI DI DI LA ASS	SMAN TURONS

PROJECT LOCATION / DESCRIPTION: SOLID WASTE RESIDENTIAL; REPLACE (2) RESIDENTIAL SATELLITE COLLECTION VEHICLES. VEHICLES TO BE REPLACED ARE: 81C073 & 81C920

SOURCES	OF FUNDING:	
ACCOUNT	NUMBER:	

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					bnet
Building					enthile?
Improves other than Bldg				phia anto	improves othe
Machinery/Equip					anti (mili (anti
Vehicle	\$40,000	\$22,500	\$22,500	\$22,500	\$22,500
Other					ochár.
TOTAL COST	\$40,000	\$22,500	\$22,500	\$22,500	\$22,500
RECURRING COSTS (such as utilities	, maintenance) a	and ACCOUNT			
					A second s
JUSTIFICATION: (for vehicles, include					
JUSTIFICATION: (for vehicles, include This request is for the replacement of two work in conjunction with a large rear loa vehicle# 81C073 (Year/Make: 2000 GC Maintenance costs for 2001: \$8,969.62; current mileage: 30,256, current mainter \$9,806.52; 2003: \$10,351.84. Both of the to be replaced.	(2) satellite refuse d residential collect (-4); current mileat 2002: \$5,341.59; nance costs Life-To	e collection vehicl tion vehicle. The age: 29,269, cur 2003: \$9,222.6 p-Date: \$37,395.4	es. These vehicle current vehicles rrent maintenanc 0. 2) vehicle# 8 43. Maintenance	s provide back doo requesting to be e costs Life-To-D 1C920 (Year/Mak costs for 2001: \$	or collection and replaced are 1) pate:\$30,477.33. e: 1999 GO-4); 6,084.46; 2002:
This request is for the replacement of two work in conjunction with a large rear loa vehicle# 81C073 (Year/Make: 2000 GC Maintenance costs for 2001: \$8,969.62; current mileage: 30,256, current mainten \$9,806.52; 2003: \$10,351.84. Both of the	(2) satellite refuse d residential collect (-4); current mileat 2002: \$5,341.59; nance costs Life-To	e collection vehicl tion vehicle. The age: 29,269, cur 2003: \$9,222.6 p-Date: \$37,395.4	es. These vehicle current vehicles rrent maintenanc 0. 2) vehicle# 8 43. Maintenance	s provide back doo requesting to be e costs Life-To-D 1C920 (Year/Mak costs for 2001: \$	or collection and replaced are 1) pate:\$30,477.33. e: 1999 GO-4); 6,084.46; 2002:
This request is for the replacement of two work in conjunction with a large rear loa vehicle# 81C073 (Year/Make: 2000 GC Maintenance costs for 2001: \$8,969.62; current mileage: 30,256, current mainter \$9,806.52; 2003: \$10,351.84. Both of the to be replaced.	(2) satellite refuse d residential collec 0-4); current milea 2002: \$5,341.59; nance costs Life-To	e collection vehicl tion vehicle. The age: 29,269, cur 2003: \$9,222.6 p-Date: \$37,395.4	es. These vehicle current vehicles rrent maintenanc 0. 2) vehicle# 8 43. Maintenance	s provide back doo requesting to be e costs Life-To-D 1C920 (Year/Mak costs for 2001: \$ ement program an	or collection and replaced are 1) pate:\$30,477.33. e: 1999 GO-4); 6,084.46; 2002: d are scheduled
This request is for the replacement of two work in conjunction with a large rear loa vehicle# 81C073 (Year/Make: 2000 GC Maintenance costs for 2001: \$8,969.62; current mileage: 30,256, current mainter \$9,806.52; 2003: \$10,351.84. Both of the to be replaced. HISTORICAL INFORMATION:	(2) satellite refuse d residential collec 0-4); current milea 2002: \$5,341.59; nance costs Life-To ese vehicles meet E	e collection vehicl tion vehicle. The age: 29,269, cur 2003: \$9,222.6 p-Date: \$37,395.4	es. These vehicle current vehicles rrent maintenanc 0. 2) vehicle# 8 43. Maintenance	s provide back doo requesting to be e costs Life-To-D 1C920 (Year/Mak costs for 2001: \$ ement program an	or collection and replaced are 1) pate:\$30,477.33. e: 1999 GO-4); 6,084.46; 2002: d are scheduled 04P21: \$70,079
This request is for the replacement of two work in conjunction with a large rear loa vehicle# 81C073 (Year/Make: 2000 GC Maintenance costs for 2001: \$8,969.62; current mileage: 30,256, current mainter \$9,806.52; 2003: \$10,351.84. Both of the to be replaced. HISTORICAL INFORMATION: Approved Budget to Date	(2) satellite refuse d residential collec 0-4); current milea 2002: \$5,341.59; nance costs Life-To ese vehicles meet E	e collection vehicl tion vehicle. The age: 29,269, cur 2003: \$9,222.6 p-Date: \$37,395.4	es. These vehicle current vehicles rrent maintenanc 0. 2) vehicle# 8 43. Maintenance	s provide back doo requesting to be e costs Life-To-D 1C920 (Year/Mak costs for 2001: \$ ement program an	or collection and replaced are 1) pate:\$30,477.33. e: 1999 GO-4); 6,084.46; 2002:



O NEW / ADDITION	AL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05P33	FUND:	SOLID WASTE
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	4
DIVISION:	SOLID WASTE	PREPARED BY:	RORY AMUNDSEN
PROJECT NAME:	REAR LOADING REFUSE TRUCK	ucoarduma buriscian	EMAN TORORS
PROJECT LOCATION	/ DESCRIPTION: SOLID WASTE RESIDENT	IAL; REPLACE A RESIDENTIAL	REAR LOADING REFUSE

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TRUCK; VEHICLE # 81H904

SOUR	CES OF FUNDING:	
ACCO	UNT NUMBER:	

	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					bhoj
Building					pathout
Improves other than Bldg				than Bldg	anso savarijest
Machinery/Equip				9	unit/yranittaat/
Vehicle	\$154,000		\$157,000		Vehicle
Other					19750
TOTAL COST	\$154,000	\$10,000	\$157,000	1200 1410	
RECURRING COSTS (such as util	ities, maintenance) a	nd ACCOUNT			
IUSTIFICATION: (for vehicles, inc	lude type, year purchas	ed, mileage/hou	urs and prior year	's maintenance c	osts)
Rear end loaders require high mainte	enance and repair costs.	. The existing tru	ck due to long id	le times, and cons	stant operation i
Rear end loaders require high mainte scheduled to be replaced. The vehi	enance and repair costs. icle requesting to be re	. The existing tru eplaced is vehicl	ck due to long id e # 81H904 (Ye	le times, and cons ar/Make: 1989 P	stant operation i eterbilt); Curren
JUSTIFICATION: (for vehicles, inc Rear end loaders require high mainte scheduled to be replaced. The vehi maintenance costs Life-to-Date: \$18 Current mileage: 81,401. This vehic	enance and repair costs. Icle requesting to be re 19,974.79. Maintenance	The existing true placed is vehicle costs for 2001:	ck due to long id e # 81H904 (Ye \$22,325.36; 2003	le times, and cons ar/Make: 1989 P 2: \$18,821.17; 20	stant operation i eterbilt); Curren 003: \$14,462.22
Rear end loaders require high mainte scheduled to be replaced. The vehi maintenance costs Life-to-Date: \$18 Current mileage: 81,401. This vehic	enance and repair costs. Icle requesting to be re 19,974.79. Maintenance	The existing true placed is vehicle costs for 2001:	ck due to long id e # 81H904 (Ye \$22,325.36; 2003	le times, and cons ar/Make: 1989 P 2: \$18,821.17; 20	stant operation i eterbilt); Curren 003: \$14,462.22
Rear end loaders require high mainte scheduled to be replaced. The vehi maintenance costs Life-to-Date: \$18 Current mileage: 81,401. This vehic	enance and repair costs. Icle requesting to be re 19,974.79. Maintenance	The existing true placed is vehicle costs for 2001:	ck due to long id e # 81H904 (Ye \$22,325.36; 2003	le times, and cons ar/Make: 1989 P 2: \$18,821.17; 20	stant operation i eterbilt); Curren 003: \$14,462.22
Rear end loaders require high mainte scheduled to be replaced. The vehi maintenance costs Life-to-Date: \$18	enance and repair costs. Icle requesting to be re 19,974.79. Maintenance	The existing true placed is vehicle costs for 2001:	ck due to long id e # 81H904 (Ye \$22,325.36; 2003	le times, and cons ar/Make: 1989 P 2: \$18,821.17; 20	stant operation i eterbilt); Curren 003: \$14,462.22
Rear end loaders require high mainte scheduled to be replaced. The vehi maintenance costs Life-to-Date: \$18 Current mileage: 81,401. This vehic replaced.	enance and repair costs. Icle requesting to be re 19,974.79. Maintenance	The existing true placed is vehicle costs for 2001:	ck due to long id e # 81H904 (Ye \$22,325.36; 2003	le times, and cons ar/Make: 1989 P 2: \$18,821.17; 20	stant operation i eterbilt); Curren 003: \$14,462.22
Rear end loaders require high mainte scheduled to be replaced. The vehi maintenance costs Life-to-Date: \$18 Current mileage: 81,401. This vehic replaced. HISTORICAL INFORMATION: Approved Budget to Date	enance and repair costs. icle requesting to be re 19,974.79. Maintenance cle has met Equipment	The existing true placed is vehicle costs for 2001:	ck due to long id e # 81H904 (Ye \$22,325.36; 2003	le times, and cons ar/Make: 1989 P 2: \$18,821.17; 20	stant operation i eterbilt); Curren 003: \$14,462.22
Rear end loaders require high mainte scheduled to be replaced. The vehi maintenance costs Life-to-Date: \$18 Current mileage: 81,401. This vehic replaced.	enance and repair costs. icle requesting to be re 19,974.79. Maintenance cle has met Equipment	The existing true placed is vehicle costs for 2001:	ck due to long id e # 81H904 (Ye \$22,325.36; 2003	le times, and cons ar/Make: 1989 P 2: \$18,821.17; 20	stant operation i eterbilt); Curren 003: \$14,462.22



NEW / ADDITION	IAL CAPITAL IMPROVEMENT	0	CAPITAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05P09		FUND:	SOLID WASTE
DEPARTMENT:	PUBLIC WORKS		DEPT PRIORITY:	5
DIVISION:	SOLID WASTE		PREPARED BY:	RORY AMUNDSEN
PROJECT NAME:	DUMPSTER REPAIR BUILDING	(1972)	נעלאלפער ברכי וערואר	atman concosts

PROJECT LOCATION / DESCRIPTION: SOLID WASTE FACILITY; THIS PROJECT IS INTENDED FOR THE ENGINEERING AND DESIGN (PHASE I) OF A DUMPSTER REPAIR FACILITY. PHASE II WILL CONSIST OF THE CONSTRUCTION.

SOURCES	OF	FU	ND	IN	G:
ACCOUNT	NU	MB	ER		

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					enus
Building	\$25,000	\$200,000			oteblas
Improves other than Bldg		10.8 44 1		atita anti-	unito anticinaria
Machinery/Equip					est new/dem
Vehicle					Semicle
Other					other
TOTAL COST	\$25,000	\$200,000		1900 1810	
RECURRING COSTS (such as util	ities, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, incl	lude type, year purchas	ed, mileage/hou	rs and prior year	's maintenance c	osts)
JUSTIFICATION: (for vehicles, incl This facility will give us flexibility in environment for our staff. This will a not be expended until a City-wid	repairing and painting llow employees to repain	dumpsters, increa r dumpsters durin	ase productivity ig the four-mont	and provide an ir h rainy season. T l	mproved working
This facility will give us flexibility in environment for our staff. This will a	repairing and painting llow employees to repain	dumpsters, increa r dumpsters durin	ase productivity ig the four-mont	and provide an ir h rainy season. T l	mproved working
This facility will give us flexibility in environment for our staff. This will a not be expended until a City-wid	repairing and painting llow employees to repain	dumpsters, increa r dumpsters durin	ase productivity ig the four-mont	and provide an ir h rainy season. T l	mproved working
This facility will give us flexibility in environment for our staff. This will a not be expended until a City-wid HISTORICAL INFORMATION: Approved Budget to Date	repairing and painting llow employees to repain e Master Plan is provi	dumpsters, increa r dumpsters durin	ase productivity ig the four-mont	and provide an ir h rainy season. T l	mproved working hese funds wil
This facility will give us flexibility in environment for our staff. This will a not be expended until a City-wid HISTORICAL INFORMATION:	repairing and painting llow employees to repain e Master Plan is provi	dumpsters, increa r dumpsters durin	ase productivity ig the four-mont	and provide an ir h rainy season. T l	mproved working



Other

TOTAL COST

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

City of Naples, Florida 2004-2005 CAPITAL EXPENDITURE REQUEST

PROJECT NUMBER:	05P17			FUND:	SOL	SOLID WASTE		
DEPARTMENT:	PUBLIC WORKS			DEPT PRIORI	TY:	6		
DIVISION: SOLID WASTE		A1524		PREPARED BY	r: RORY	RORY AMUNDSEN		
PROJECT NAME:	ROLL-OFF CO	MPACTOR INFRAST	RUCTURE	HOLENSAL STR	ennua (a	amantantent		
SOURCES OF FUNDING:SOLID WASTE FEESACCOUNT NUMBER:450-1270-534-60-30				61102 21-023	Silitori) Refer	10 8397060 M 17106204		
CAPITAL COSTS BY T	YPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09		
Land						brid		
Building		1201,000	060,202			oniblio/0		
Improves other than Bldg		\$50,000			ethan atro	ndau asvolnanii		
Machinery/Equip					1	e Tyronidae M		

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

\$50,000

The Solid Waste Division is placing compactors in select commercial areas to replace multiple dumpsters that are used by surrounding businesses. During this fiscal year two compactors will be placed. The first one will be located at Cambier Park to service the park and businesses along the 700 South block of 5th Avenue. This will replace approximately five dumpsters that generate 186 cubic yards of garbage per week. The second compactor will be placed behind the Parkshore Plaza to service businesses associated with this plaza. This unit will replace four dumpsters that generate 240 cu. yards of garbage per week. This request is for the infrastructure for compactors to include concrete pads, fencing and/or landscaping, electrical power, odor control systems, computerized trash management system, etc. Additional placement of compactors will reduce equipment requirements, provide additional parking and reduce visual blighting caused by multiple dumpsters.

Approved Budget to Date	PROJECT 03P17: \$67,874
Total Expenditures (Estimated) as of 9/30/2004	17,874
Estimated Balance as of 9/30/2004	\$50,000
DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPART	MENT:

STORMWATER FUND



CAPITAL IMPROVEMENTS PROGRAM STORMWATER FUND

Financing for the stormwater program is through a \$4.00 monthly charge per equivalent residential unit added to the City's utility bills. The rate was established in FY97-98. At that time, the rate structure was developed to support a \$10 million capital master plan. The master plan has become underfunded, as maintenance of the system and debt service on the SRF (State Revolving Fund) loans now cost more than what is available for capital improvements.

For 2004-05, capital projects are limited to those ongoing programs that have an immediate impact, including swale restoration and storm drain linings. The fund will focus on updating the Stormwater Master Plan. The Master Plan will set the course for the future of the stormwater projects.

The following pages provide detailed information on the 2004-05 projects. Below are brief descriptions of projects proposed in the Fiscal Years 2006 and beyond.

- **Street Sweeper** The street sweepers are designed to sweep and vacuum up the City streets and curb lines throughout the City. They are large, slow moving heavy pieces of equipment designed specifically for this operation. This is to replace an existing street sweeper. The existing sweeper is a 1995 Ford with a Johnson Brand sweeper/vacuum unit that currently has 51,951 miles, with a life to date cost of maintenance at \$121,352. Cost for maintenance for FY 04 (to date)=\$4732; FY 03=\$23,123; and FY 02=\$21,869. This equipment is used an average of 5 days per week.
- **Gordon River Extension Study** This is a joint project between the City, County and Big Cypress Basin. The project involves a study of the Gordon River Watershed to determine a plan for improvements to the stormwater system and water quality of Naples Bay. The funding allocated is the City's share of the study as referenced in the interlocal agreement.
- **Basin V** Basin V is the area encompassing Lake Park, Sun Terrace and the High School. The City is currently under contract for a Basin Assessment that is approximately 80% complete. Future work will be the design and construction of the recommended improvements. This project will also be dependent on the availability of funding and the updated Stormwater Master Plan Update, which is intended to define a proposed level of service and to investigate funding possibilities.
- **Central Ave Basin VI** This is additional work in the Basin that has been deferred until completion of the Stormwater Master Plan Update.
- **Basin III Phase I** This project has been designed and permitted and is subject to funding availability and completion of the update to the Stormwater Master Plan.

CIP PROJECTS - STORMWATER

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	PROJECT TOTAL	
STOR	MWATER							
05V02	Outfall Storm Drain Inspec/Clean/Line	200,000	200,000	200,000	200,000	200,000	1,000,000	
05V12	Swale Restoration Program	150,000	200,000	200,000	200,000	200,000	950,000	
05V03	Storm System Maintenance Program	50,000	100,000	100,000	100,000	100,000	450,000	
05V04	Update Stormwater Master Plan	150,000	as been h	abriu amina	d as the new	automi arti		
06V05	Street Sweeper	liteon wood	140,000	150,000			290,000	
06V11	Gordon River Extension Study		50,000					
01V26	Basin V		250,000	100,000	100,000	50,000	500,000	
06V08	Central Ave. Basin VI		300,000				300,000	
06V14	Basin III Phase I		100,000	100,000	100,000	3,000,000	3,300,000	. *
GRAN	ID TOTAL STORMWATER	550,000	1,340,000	850,000	700,000	3,550,000	6,790,000	

at Surrease. The street sweethers are designed to sweeth and vacuum up the City streets and carb lines throughout the City. They are targe, siew moving neavy pleces of equipment designed specifically for this operation. This is to replace an existing streets sweether. The existing sweether is a 1995 Ford with a Johnson Brand sweether/vacuum unit that charchity has 51,351 miles, with a life to date cost of maintenance at \$121,332. Cost for maintenance for FY 04 (to date)=\$4732, FY 03=\$22,123; and FY 02=\$21,359. This equipment is used an everage of 5 days per work.

Bu Cypress Basin. The project involves a study of the Coldon Rhier Watershed to determine a plan for improvements to the dominater system and water quality of Naples Bay. The funding allocated is the Chy's share of the study as referenced in the interfocal agreement.

School The City is currently under contract for a Basin Assessment that is approximately 80% canciers. Future work will be the design and construction of the recommended improvements. This project will also be dependent on the avoidability of funding and the updated Stormwher chester Plan boldate, which is intended to define a proposed leval of service and to investigate funding possibilities.

entral Ave Baste VI Titls is additional work in the Basin that has been delayed unticompletion of the Stormwater Master Plan Dydate.

t att Poase 1 this benedit has been cerest cerement and permitted and is burned to funding availability and completion of the update to the Stormwaiter Malact Fian.



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City of Naples, Florida 2004-2005 CAPITAL EXPENDITURE REQUEST

PROJECT NUMBER:	05V02			FUND:	STOR	STORMWATER	
DEPARTMENT:	PUBLIC WORKS STORMWATER OUTFALL STORM DRAIN PIPE INSPECTION, CLE			DEPT PRIORI	ΓY:		
DIVISION:				PREPARED BY	: GEORGE	ARCHIBALD	
PROJECT NAME:				NING, LINING AN			
PROJECT LOCATION THE CITY'S PRIMARY S' EVENTS.							
SOURCES OF FUNDIN							
ACCOUNT NUMBER:	IG .	STORMWATER FI 470-6070-539-60			<u></u>		
CAPITAL COSTS BY T	YPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	
Land							
Bullding							
Improves other than Bi	dg	\$200,000	\$200,000	\$200,000	\$200,000	\$200,00	
Machinery/Equip						<u> </u>	
Vehicle						<u></u>	
Other							
TOTAL C	OST	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	
RECURRING COSTS (such as utilities	, maintenance) a	nd ACCOUNT	. Star	an de Chiel de C	e de la constante de la consta	
JUSTIFICATION: (for v		A set of the					
To protect private and p subject of periodic inspec				, the City's outfa	ll storm drain pip	ing needs to be	
HISTORICAL INFORM	ATION:						
Approved Budget to Dat	e				PROJECT 0	4V02: \$300,000	
otal Expenditures (Esti	mated) as of 9/3	30/2004			<u></u>	\$300,000	
stimated Balance as of	9/30/2004						
stimated balance as of	5/30/2004						



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			FUND:	STOR	STORMWATER		
PROJECT NUMBER:	05V12			DEPT PRIORI			
DEPARTMENT:	PUBLIC WORKS					ARCHIBALD	
DIVISION:	STORMWATER			PREPARED BY		ARCHIDALD	
PROJECT NAME:	SWALE RESTORA						
PROJECT LOCATION ALONG OUR STREETS T	/ DESCRIPTION:	THIS PROGRAM	HAS BEEN ESTAB	AMOUNT OF ST	ANDING WATER F	OLLOWING	
A STORM EVENT.							
				<u> </u>			
SOURCES OF FUNDIN		STORM WATER F 470-6070-539-60			<u></u>		
ACCOUNT NUMBER:		4/0-00/0-555-00	-30				
CAPITAL COSTS BY T	YPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	
Land							
Building							
Improves other than B	ldg	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	
Machinery/Equip							
Vehicle							
Other TOTAL C	7057	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	
		and the second	and in the new Sector responded?				
RECURRING COSTS (such as utilities,	maintenance) a	ING ACCOUNT	일이 있는 것은 가지에 가지 않는 것을 가지? 	世纪20年1月90日 年 4月19日		
JUSTIFICATION: (for			ed mileogo/hou	re and prior vear	's maintenance co	osts)	
This program is intende 'standing water' and im attachment for priori	ed to improve the proved esthetics an	removal of runo d community valu	ff following a he	avy storm event be performed ur	with the results	being to reduce	
HISTORICAL INFORM	ATION:						
Approved Budget to Da	ste				PROJECT (04V12: \$200,00	
	timated) as of 9/3	0/2004				\$200,00	
Total Expenditures (Es							
Total Expenditures (Es Estimated Balance as o							

STORM WATER DEPARTMENT

SWALE AND UNDERDRAIN IMPROVEMETNS April 2004

SUBJECT: The following swale and underdrain projects have been identified for the correction of drainage problems associated with standing water, flooded yards, blocked swales, inadequate drainage outfalls, water quality treatment, etc.

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<u>PROJ</u>	ECT/LOCATION/IMPROVEMENT	COST ESTIMATE
1.	Swale excavation, underdrain installation and pipe placements along Murex Lane, both north and south of Banyan Boulevard:	\$25,000
2.	Underdrain replacement in vicinity of 4022 Belair Lane:	\$10,000
3.	Underdrain installation in vicinity of 6 th Ave. S. & 10 th Street South:	\$ 6,000
4.	Underdrain installation w/slotted drain pipe on 6 th Avenue South:	\$ 7,500
5.	Underdrain installation in vicinity of 2200 South Winds Dr.:	\$15,000
6.	Crayton Road outfall pipe repairs/replacement:	\$55,000
7.	Galleon Drive swale restoration:	\$15,000
8.	Outfall pipe repair & gate installation on 17 th Avenue South:	\$ 7,500
9.	Swale restoration in vicinity of 8 th Street South & 18 th Ave. S.:	\$ 5,000
10.	Outfall pipe repairs in Moorings (6 locations):	\$45,000
11.	Underdrain installation in vicinity of 3 rd Ave. N. & Gulf Shore Boulevard:	\$ 4,500
12.	Underdrain along 13 th Avenue South vicinity of 8 th Street:	\$ 4,500
13.	Storm pipe extension @ 10 th Street & 10 th Street:	\$ 5,000
14.	Underdrain installation on Binnacle between Anchor @ Riviera:	\$15,000
15.	Underdrain installation vicinity of Lantern, Short & Galleon:	\$15,000
16.	Storm pipe and underdrain for Southwinds Drive:	\$15,000
17.	Additional locations still to be determined for FY 2006	\$100,000
	TOTAL ESTIMATED COST:	\$350,000

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NEW / ADDITION	AL CAPITAL IMP	ROVEMENT		L REPLACEMEN	T O CAP	RRY FORWARD	
PROJECT NUMBER:	05V03			FUND:	STOR	RMWATER	
DEPARTMENT:	PUBLIC WORKS			DEPT PRIORIT	TY:	3	
DIVISION:	STORMWATER			PREPARED BY	GEORGE	ARCHIBALD	
PROJECT NAME:	STORM SYSTEM	REPAIR AND MAI	NTENANCE PROC	GRAM			
PROJECT LOCATION / INSPECTIONS ARE UNDE AND FOR MASTER PLAN	ERWAY WITH BOT	H IN-HOUSE STAL	E AND CONDITIC	ON OF THE CITY S	TORM DRAIN SY 5 TO IDENTIFY P	<u>STEMS,</u> RIORITIES	
SOURCES OF FUNDIN	G:						
ACCOUNT NUMBER:		470-6070-539-60-30					
CAPITAL COSTS BY T	YPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	

		• •		
				-
\$50,000	\$100,000	\$100,000	,	
\$50,000	\$100,000	\$100,000	\$100,000	\$100,000
			\$50,000 \$100,000 \$100,000	

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

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

The City is receiving more and more complaints relating to the older storm drain pipes collapsing. In order to respond to the failing systems, maintenance and repairs are randomly performed to maintain the efficiency of the storm system. The funds in this project are for the unexpected repairs that are necessary through out the year in order to maintain the existing level of service.

HISTORICAL INFORMATION:

Approved Budget to Date

Total Expenditures (Estimated) as of 9/30/2004

Estimated Balance as of 9/30/2004

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



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PROJECT NUMBER:	05V04			FUND:	STO	STORMWATER		
DEPARTMENT:	PUBLIC WORK	5		DEPT PRIOR	ITY:			
DIVISION:	STORMWATER			PREPARED B		E ARCHIBALD		
PROJECT NAME:	UPDATE STOR	MWATER MASTER	PLAN	-		LARCHIDALD		
PROJECT LOCATION PROVIDE ANALYSIS FOR	/ DESCRIPTION R STORMWATER 1	THIS PROJECT	WILL UPDATE OU ND UPGRADES.	JR EXISTING STO	DRMWATER MAST	ER PLAN TO		
SOURCES OF FUNDIN	 IG:	STORMWATER F	EES					
ACCOUNT NUMBER:		470-6070-539-60						
CAPITAL COSTS BY T	YPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09		
Land								
Building		5						
mproves other than Blo	dg							
lachinery/Equip								
<i>'ehicle</i>						! 		
Other		\$150,000						
TOTAL CO	DST	\$150,000						
ECURRING COSTS (s	uch as utilities,	maintenance) ar	d ACCOUNT		terre tagles of each of	general second		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
USTIFICATION: (for v	ehicles, include t	/De, year purchase	d. mileage/hour	and prior year'				
he Stormwater Master cormwater system.	Plan update will	provide further a	nalysis and dire	ction for improve	ements and upgr	ades within th		
ISTORICAL INFORMA	TION:		seguer of	13 (Mard 1812)	M 5			
pproved Budget to Date								
		12004						
tal Expenditures (Estin	nated) as of 9/30	/2004						

CAPITAL IMPROVEMENT PROGRAM

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INFORMATION SERVICES



CAPITAL IMPROVEMENTS PROGRAM INFORMATION SERVICES

Information Services provides ongoing repair, maintenance and replacement of the city's technological information system. Capital Improvement Program items will be funded by either fund balances, if available, or by spreading the costs to the user departments.

On the following pages are detailed worksheets for the 2004-05 requests. Projects included in Fiscal Year 2006 and beyond, which are not obvious by their project titles are described below:

Video-on demand Streaming Video	This system will capture council broadcasts, index them, and post them to the city's web site for later searching and viewing. In addition to the upfront cost, there is an annual cost of approximately \$12,000 for the maintenance/hosting of the web information.
Council Chamber Monitor System	This provides for three plasma monitors in the council chambers,
Multiple Camera System	This provides remote controlled cameras for Council productions.

CIP PROJECTS - INFORMATION SERVICES

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	CIP PROJECTS - INFORMATION SERVICES							
CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	PROJECT TOTAL	
INFOF	RMATION SERVICES							
05T07	Server Replacements	45,000	45,000	45,000	45,000	45,000	225,000	
05T16	PC Replacement Program	120,000	120,000	120,000	120,000	120,000	600,000	
05T25	E-Mail Archival System	32,200					32,200	
05T26	Internet Firewall Upgrade/Replacement	6,050					6,050	
05T08	Looking Glass GIS/Map Viewer Software	37,864					37,864	
05T20	Printer Replacement Program	32,000	32,000	32,000	32,000	32,000	160,000	
05T33	Network Capacity Expansion	11,000					11,000	
03T28	HTE Click2Gov-Utility Billing Internet SW	18,620					18,620	
03T31	Internet Commerce Server Backup	11,000					11,000	
05T34	Electronic Council Packets	34,000					34,000	
06T12	Video on Demand/Streaming Video		28,000				28,000	
06T15	Council Chamber Monitor System		20,000				20,000	
06T11	Multiple Camera System		74,500				74,500	
TOTAL	INFORMATION SERVICES	347,734	319,500	197,000	197,000	197,000	1,258,234	



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PROJECT NUMBER:	05T07			FUND:	INFORMAT	
DEPARTMENT:		ON SERVICES		•		TION SERVICES
DIVISION:	NETWORK					1
PROJECT NAME:		PLACEMENT PROGRAM	Α	PREPARED BY	: <u>STEV</u>	E WEEKS
PROJECT LOCATION				••••••		
SOURCES OF FUNDIN	IG:	INTERNAL SERVI	CES FUND			
ACCOUNT NUMBER:		520-0710-590-60	-80			
CAPITAL COSTS BY T	YPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land						
Building						
Improves other than Bi	dg					
Machinery/Equip						
Vehicie						
Other/Computer Equipr	nent	\$45,000	\$45,000	\$45,000	\$45,000	\$45,0
TOTAL COST		\$45,000	\$45,000	\$45,000	\$45,000	\$45,00
RECURRING COSTS (s	uch as utilitie	es, maintenance) ar		. A Martin		
USTIFICATION: (for v	ehicles, Includ	e type, year purchase	d, mileage/hour	s and prior year's	maintenance co	sts)
A program for the replac hree and five years dep he City to update server services. In service dates	s without incre	role within the enterpi asing costs. Currently	ise. Decreasing	server prices inc	reased nower and	d capacity allo
						45,00
			1			
pproved Budget to Date otal Expenditures (Estir		/30/2004				



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	AL CAPITAL IM	PROVEMENT	CAPITAI			YFORWARD	
PROJECT NUMBER:	05T16			FUND:	INFORMATI	INFORMATION SERVICES	
DEPARTMENT:	·····				Y:	2	
DIVISION:	NETWORK			PREPARED BY:	STEVE	WEEKS	
PROJECT NAME:	PC REPLACEME	INT PROJECT					
PROJECT LOCATION			KK			<u></u>	
	·····		······				
SOURCES OF FUNDIN	IG:	INTERNAL SERVI	CE FEES				
ACCOUNT NUMBER:		520-0710-590-60	-80			<u> </u>	
CAPITAL COSTS BY T	YPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	
Land						<u></u>	
Building						<u> </u>	
Improves other than B	ildg						
Machinery/Equip							
Vehicle							
Other/Computer Equip	oment	\$120,000	\$120,000	\$120,000	\$120,000		
TOTAL		\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	
RECURRING COSTS	(such as utilitie	s, maintenance) a	and ACCOUNT			的影響和自己	
PARTICULAR CONTRACTOR OF CONTRACTOR							
					1993年1月1日日本市中市市市		
JUSTIFICATION: (for	vehicles, include	e type, year purchas	ed, mileage/hou	irs and prior year	's maintenance c	osts)	
A program for the repla and warranty period of	acement of older l a PC is about thre	PCs at a rate of 80+ ee years. The instal	led base of PCs is	between 300+.			
HISTORICAL INFOR	MATION:	n de la coltage	and states and the states of t				
Approved Budget to D	ate					\$120,00	
Total Expenditures (E	stimated) as of 9	/30/2004				\$110,00	
I I OLGI EXPENditures (E							
Estimated Balance as						\$10,00	



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PROJECT NUMBER:	05T25	05T25		FUND:	INFORMAT	TION SERVICES
DEPARTMENT:	INFORMAT	INFORMATION SERVICES			TY:	3
DIVISION:	NETWORK			PREPARED BY		'E WEEKS
PROJECT NAME:	E-MAIL ARC	CHIVAL SYSTEM				
PROJECT LOCATION	/ DESCRIPT	ION: NETWORK BASE	D MANAGEMENT	OF E-MAIL TO M	EET FLORIDA	
SOURCES OF FUNDIN	IG:	INTERNAL SERVI	CE FEES			
ACCOUNT NUMBER:		520-0710-590-60				
CAPITAL COSTS BY T	VDE	FY 2004-05	54 2005 oc	March 19 March 19		
ACCESSION AND ADD ADD ADD ADD ADD ADD ADD ADD AD	and the state of the	F1 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land Building						
Improves other than Bi	da					
	uy					
Machinery/Equip						
Vehicle						
Other/Computer Equipm		\$32,200				
TOTAL CO	DST	\$32,200				_
RECURRING COSTS (s	uch as utiliti	es, maintenance) ai	nd ACCOUNT			
MAINTENANCE		\$5,640	\$5,640	\$5,640	\$5,640	\$5,64
INSTALLATION		\$6,000				
USTIFICATION: (for v	ehicles, inclue	de type, year purchase	ed, mlieage/hou	s and prior year'	s maintenance co	sts)
The electronic manageme of Florida Records Sched coftware would provide a and allows secure archiva	ules. Our cur 1 more robust	rent system of backing system that assures C	up and saving a ity compliance w	all e-mail, does no vith State laws, re	ot meet State requeeduces Exchange	lirements Thi
ISTORICAL INFORMA	TION:	e par per avera				NA BAR IN
pproved Budget to Date	<u>.</u>					
otal Expenditures (Estir	nated) as of 9	/30/2004				
chimated Balance as of	9/30/2004					
stimated Balance as of !	5/30/2004					



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	2004-2	005 CAPITAL	EXPENDITO	KE KEQULSI		
D NEW / ADDITION	AL CAPITAL IMP	ROVEMENT	CAPITAL	L REPLACEMENT		RYFORWARD
ROJECT NUMBER:	05T26			FUND:	INFORMATI	ON SERVICES
EPARTMENT:	INFORMATION S	ERVICES	<u> </u>	DEPT PRIORIT	Y:	4
DIVISION:	NETWORK			PREPARED BY:	STEVE	WEEKS
PROJECT NAME:	INTERNET FIREV	VALL UPGRADE / I	REPLACEMENT			<u>. </u>
PROJECT LOCATION /	DESCRIPTION:	INFORMATION SE	RVICES INTERN	ET CONNECTION		
SOURCES OF FUNDIN	<u> </u>	INTERNAL SERVI	CF FEES	· · · _ · · _ ·		
ACCOUNT NUMBER:	в.	520-0710-590-60				
					STATE OF COMPANY STATE	net nue apresident station
CAPITAL COSTS BY T	ſPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land						
Building					S.	<u></u>
Improves other than Bi	dg					
Machinery/Equip						
Vehicle						
Other/Computer		\$6,050				
TOTAL C	OST	\$6,050			and the second state of th	and the state of the second
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT			
CONTENT FILTERING		\$900				
24X7 COVERAGE		\$1,000				
JUSTIFICATION: (for	vehicles, include t	ype, year purchas	ed, mileage/hou	irs and prior year	's maintenance co	osts)
The City's Internet Firev content filtering (blocke columns.	vall Appliance is fo ed access to inapp	ur years old and s ropriate sites) and	should be replace	support coverage	e is included in th	ne recurring co
HISTORICAL INFORM	ATION:	$\left\ \mathbf{x}_{k,k}^{(k)} \right\ _{\mathbf{r}} = \left\ \mathbf{x}_{k,k}^{(k)} \mathbf{x}_{k,k}^{(k)} \right\ _{\mathbf{r}} = \left\ \mathbf{x}_{k,k}^{(k)} \right\ _{\mathbf{r}}$				
Approved Budget to Da	nte					
Total Expenditures (Es	timated) as of 9/3	0/2004			· · · · · · · · · · · · · · · · · · ·	



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PROJECT NUMBER:	05T08			FUND:		TION SERVICES
DEPARTMENT:	INFORMATIO	N SERVICES		•		
DIVISION:	AS400			-		5
PROJECT NAME:		SS GIS/MAP VIEWE		PREPARED BY	r: <u>Stan</u>	LET DYKES
PROJECT LOCATION						
		IN CRIMATION 3	SERVICES DEPAR	IMENT - SUPTWA	RE ON HIE SYST	<u>EM</u>
<u> </u>						
SOURCES OF FUNDIN	G:	INTERNAL SERVI	ICES			
ACCOUNT NUMBER:		520-0709-590-60				······································
CAPITAL COSTS BY T	YPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land						
Building						
improves other than Bio	dg					
Aachinery/Equip						
/ehicle						
						<u></u>
Other - Software		\$37,864				
TOTAL CC		\$37,864				
ECURRING COSTS (S	uch as utilities	, maintenance) aı	A CONTRACTOR OF THE OWNER OF THE OWNER	计正确理论		建物能够
NNUAL SUPPORT FEE			\$5,175	\$5,175	\$5,175	\$5,17
A Planta Market and Street and a street and an						
USTIFICATION: (for v	ehicles, include	type, year purchase	ed, mileage/hou	s and prior year's	s maintenance co	sts)
ooking Glass Viewer pro	vides an easy-to	-use intuitive mappi	ing tool. The au	tomation of mapp	ing and integration	on with the HTE
ind-based application da ystem data layers provid	ling the capabilit	y to place data from	n various HTE ar	with the City's e	xisting Geographi s Building Permits	cal Information
elected areas of a map.			· · · · · ·			
ISTORICAL INFORMA	TION:	and a part of the		and the details	an a	
	name and the second second			and a second		
pproved Budget to Date					·····	
otal Expenditures (Estin	nated) as of 9/3	0/2004				
timated Balance as of 9	9/30/2004					



City of Naples. Florida

/ ····	AL CAPITAL IM	PROVEMENT	O CAPITAL	L REPLACEMENT		RYFORWARD
ROJECT NUMBER:	05T20			FUND:	INFORMATI	ON SERVICES
EPARTMENT:	INFORMATION	SERVICES		DEPT PRIORIT	Y:	6
IVISION:	NETWORK			PREPARED BY:	STEVE	WEEKS
ROJECT NAME:	PRINTER REPLA	ACEMENT PROGRAM	1			
ROJECT LOCATION /	the second s			NETWORK LASER	PRINTERS	
		<u> </u>				
OURCES OF FUNDIN	 IG:	INTERNAL SERVIO	CE FEES			
CCOUNT NUMBER:		520-0710-590-60				
			at the second second	er samt strende sind strende i	antalis menale statis per intra-	NAMES OFFICE
CAPITAL COSTS BY T	YPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
and						<u></u>
Building						<u></u>
mproves other than Bi	ldg					8
Machinery/Equip						
/ehicle					0	
Other/Computer Equip	ment	\$32,000	\$32,000	\$32,000	\$32,000	
TOTAL C		\$32,000	\$32,000	\$32,000	\$32,000	\$32,00
RECURRING COSTS (such as utilities	, maintenance) a	nd ACCOUNT			
LECORIGINE COLLER	and the second states and a second	A CONTRACTOR OF THE STREET OF	Contract of the second s			
		type, year purchas	ed, mileage/hou	irs and prior year	's maintenance c	osts)
USTIFICATION: (for						and and the second seco

laser printers installed throughout the City.

HISTORICAL INFORMATION:

Approved Budget to Date

Total Expenditures (Estimated) as of 9/30/2004

Estimated Baiance as of 9/30/2004

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

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PROJECT NUMBER:	05T33			FUND:	INFORMA	INFORMATION SERVICES	
DEPARTMENT:	INFORMATIO	ON SERVICES		-			
DIVISION:	NETWORK			PREPARED B			
PROJECT NAME:	NETWORK C	APACITY EXPANSION				VL WEEKS	
PROJECT LOCATION							
SOURCES OF FUNDIN	G:	INTERNAL SERV	ICE FEES				
ACCOUNT NUMBER:		520-0710-590-60		<u> </u>		<u> </u>	
CÁPITAL COSTS BY T	/DE	EV 2004 OF	Several care and			Contrast rectingentiation of the	
In the second second first and first and the second s		FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	
Land					·····		
Building					·····		
Improves other than Bic	lg						
Machinery/Equip							
Vehicle						<u> </u>	
Other/Computer Equipm	nent	\$11,000					
TOTAL CO	ST	\$11,000				· · · · · · · · · · · · · · · · · · ·	
RECURRING COSTS (SI	uch as utilitie	s, maintenance) a	nd ACCOUNT		are describe		
				an sen nadaran			
USTIFICATION: (for ve	ehicles, include	type, year purchase	d, mlieage/hour	s and prior year'	s maintenance co		
our additional network s mergency Services Depa	witches for our rtment building	local area network t s and, (b) add additi	o: (<i>a</i>) replace twonal network por	vo aging links bet ts because of exp	ween the old and ansion.	new Police an	
ISTORICAL INFORMA	TION:						
pproved Budget to Date							
otal Expenditures (Estim	nated) as of 9/	30/2004					
rtimated Balance on of O	120/2004					·····	
stimated Balance as of 9	/30/2004						

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	L CAPITAL IMPROVEMENT		FUND:	INFORMATION S	ERVICES
			DEPT PRIORIT	Y: 8	
	INFORMATION SERVICES		PREPARED BY		
	AS400 HTE CLICK2GOV - UTILITY BI				
	DESCRIPTION: INFORMATIC			RE ON HTE SYSTEM	
ROJECT LOCATION / 1	DESCRIPTION: INFORMATIC	IN SERVICES DEF			
				<u></u>	
	INTERNAL SI		·		
SOURCES OF FUNDING ACCOUNT NUMBER:	520-0709-59				
CCOUNT NUMBER;					144489-100-200-200-200-201-2-3-4
CAPITAL COSTS BY TY	PE FY 2004-0	05 FY 2005-0	5 FY 2006-07	FY 2007-08	Y 2008-09
Land					
Building					
Improves other than Bid					
Machinery/Equip					
Vehicle					
Other 60-81 Software	\$18	,620			
TOTAL CO					
RECURRING COSTS (S	uch as utilities, maintenanc	e) and ACCOUN	To electronic con	+2.050	+2 0
ANNUAL SUPPORT FEE		\$3,0)50 \$3,050	\$3,050	\$3,05
JUSTIFICATION: (for v	ehicles, include type, year pu	rchased, mileage/	hours and prior year	's maintenance cos	s)
Click2Gov for Utility Billin	ng will provide City of Naples option to pay their utility bill w	; Utility Customers	er the internet. This	is would help reduce	the amount
phone calls coming in to t	the Customer Services Division				
HISTORICAL INFORM	ATION:				
		ISTERAL RECEIPTION FOR THE RECEIPTION			18,6
Approved Budget to Dat	e				10,0
	mated) as of 9/30/2004				
Total Expenditures (Esti					
Total Expenditures (Esti Estimated Balance as of					18,6



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PROJECT NUMBER:	<u>03T31</u>			FUND:	INFORMA	TION SERVICE	
DEPARTMENT:	INFORMATI	ON SERVICES		DEPT PRIOR	ITY:	9	
DIVISION:	NETWORK			PREPARED B		STEVE WEEKS	
PROJECT NAME:	INTERNET	COMMERCE SERVER B	ACKUP				
PROJECT LOCATION				TWORK DATA CE	NTER		
SOURCES OF FUNDIN	1G:	INTERNAL SERV	ICE FEES				
ACCOUNT NUMBER:		520-0710-590-60)-80				
CAPITAL COSTS BY T	YPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-0	
and					and the second	NUMBER AND A DESCRIPTION	
Building						l	
mproves other than Bi	da						
lachinery/Equip	- 3						
/ehicle							
Other/ Computer Equip		\$11,000					
TOTAL CO	DST	\$11,000				<u> </u>	
ECURRING COSTS (s	such as utilitie	es, maintenance) ai	ACCOUNT				
USTIFICATION: (for v	ehicles, includ	e type, year purchase	d, mileage/hour	s and prior year'	s maintenance co	stel	
rovides a full time 24 ho nternet, the City cannot riginal request due to so	ftware and han	s que to naroware o	' software failure	n more critical ser e. Note: There	vices being provi is reduction of \$1	ded through th 1,500 from th	
ISTORICAL INFORMA						$\sum_{i=1,\dots,n\\ i=1,\dots,n\\ i=1,\dots$	
proved Budget to Date				· · · · · _ · · · · · · · · · · ·		\$22,50	
		20/2004					
tal Expenditures (Estin	nated) as of 9/	30/2004					

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	2004-2	UUS CAPITAL			0	
NEW / ADDITION	IAL CAPITAL IMP	ROVEMENT	O CAPITA	L REPLACEMEN		
ROJECT NUMBER:	05T34			FUND:		
EPARTMENT:	INFORMATION S	ERVICES				
DIVISION: MAYOR & COL		CIL		PREPARED BY:	STEV	E WEEKS
ROJECT NAME:	ELECTRONIC CC					
ROJECT LOCATION	/ DESCRIPTION:		CITY NETWORK			
OURCES OF FUNDIN	IG:	INFORMATION S	ERVICES			
CCOUNT NUMBER:		520-0710-590-60)-80			
APITAL COSTS BY T	YPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
and		2. 计时间上标识 的现在分词 一部中心 书中心	Division of the second second	in held of a local second		
Building						
mproves other than B	lidg					
Machinery/Equip						
/ehicle						
Other/ Computers		\$34,000				
TOTAL (COST	\$34,000				
RECURRING COSTS	(such as utilities	, maintenance) :	and ACCOUNT			
And Additional Construction of the sec-	sector for a considered source sector of the					<u></u>
				and the second secon		
JUSTIFICATION: (for	r vehicles, include	type, year purcha	sed, mileage/ho	urs and prior yea	r's maintenance	costs)
The City Manager's off each for the Mayor, ser software licensing.	ice would like to tr ven Council Membe	ansfer City Counci ers, City Attorney,	il Packets electron City Manager and	nically. It would f j one spare at \$2,	000 each not inc	uding printers an
HISTORICAL INFOR	MATION:					\$34,00
Approved Budget to D						\$37,00
		30/2004	<u></u>			\$34,00

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EQUIPMENT SERVICES



CAPITAL IMPROVEMENTS PROGRAM EQUIPMENT SERVICES

The Equipment Services Fund provides repair and maintenance service to City equipment.

Capital Improvement Program items will be funded by either fund balances, if available, or by spreading the costs to the user departments.

The following pages provide justification for capital projects and equipment requested for 2004-2005.

The only other item in years 2006 and beyond in this five-year CIP is a portable heavy truck lift, expecting to cost \$60,000. This will be used to lift fire trucks and solid waste vehicles. The City does not have a lift that accommodates these vehicles.

CIP PROJECTS - EQUIPMENT SERVICES FUND

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CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	PROJECT TOTAL	
EQUI	MENT SERVICES							
05507 05510 05515 05512 06516	Air Compressor Replacement Fuel Monitoring System Fieet Software Upgrade Facility Improvements Portable Heavy Truck Lift	13,000 15,000 4,800 20,000	50,000 60,000	100,000			13,000 15,000 4,800 170,000 60,000	
GRAND	TOTAL EQUIPMENT SERVICES	52,800	110,000	100,000	D	0	262,800	

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City of Naples, Florida 2004-2005 CAPITAL EXPENDITURE REQUEST

O NEW / ADDITION	AL CAPITAL IMPROVEMENT	۲	CAPITAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	05507		FUND:	EQUIPMENT SERVICES
DEPARTMENT:	PUBLIC WORKS		DEPT PRIORITY:	1
DIVISION:	EQUIPMENT SERVICES		PREPARED BY:	BUDDY BENNETT
PROJECT NAME:	AIR COMPRESSOR & DRYER REPL	ACEME	NT	

PROJECT LOCATION / DESCRIPTION: EQUIPMENT SERVICES GARAGE; REPLACE EXISTING AIR COMPRESSOR AND AIR DRYER WITH ALL-IN-ONE AIR COMPRESSOR AND AIR DRYER UNIT.

SOURCES OF FUNDING: ACCOUNT NUMBER:

INTERNAL SERVICE FEES 530-1326-590-60-40

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					
Building					
Improves other than Bldg				······································	
Machinery/Equip	\$13,000				
Vehicle					
Other					
TOTAL COST	\$13,000				
RECURRING COSTS (such as utilit	ties, maintenance) a	nd ACCOUNT			
					······
JUSTIFICATION: (for vehicles, inclu	ide hune, ween numeries				
This equipment is vital to our daily op	erations. The compres	sor runs our air-	powered tools, hy	draulic vehicle lift	s, and motor oil
This equipment is vital to our daily op and fluids dispensers. The existing ai replacement is eight years. The new e	erations. The compres ir compressor is ten ye	sor runs our air-	powered tools, hy air drver is eight	draulic vehicle lift vears old. Indus	s, and motor oil
This equipment is vital to our daily op and fluids dispensers. The existing ai replacement is eight years. The new e	erations. The compres ir compressor is ten ye	sor runs our air-	powered tools, hy air drver is eight	draulic vehicle lift vears old. Indus	s, and motor oil
This equipment is vital to our daily op and fluids dispensers. The existing ai replacement is eight years. The new e	erations. The compres ir compressor is ten ye	sor runs our air-	powered tools, hy air drver is eight	draulic vehicle lift vears old. Indus	s, and motor oil
This equipment is vital to our daily op and fluids dispensers. The existing ai replacement is eight years. The new e HISTORICAL INFORMATION:	erations. The compres ir compressor is ten ye equipment will combine	sor runs our air-	powered tools, hy air drver is eight	draulic vehicle lift vears old. Indus	s, and motor oil
This equipment is vital to our daily op and fluids dispensers. The existing ai	erations. The compres ir compressor is ten ye equipment will combine	sor runs our air-	powered tools, hy air drver is eight	draulic vehicle lift vears old. Indus	s, and motor oil

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NEW / ADDITION	IAL CAPITAL IMP	ROVEMENT	CAPITA	L REPLACEMEN	T O CAR	RY FORWARD		
ROJECT NUMBER: 05S10		FUND:		EQUIPME	NT SERVICES			
DEPARTMENT:	PUBLIC WORKS			DEPT PRIORIT	ΓΥ:	2		
DIVISION:	EQUIPMENT SER			PREPARED BY	BUDD	BUDDY BENNETT		
PROJECT NAME:		ING SYSTEM REPL	ACEMENT					
PROJECT NAME.				E RED JACKET FU	EL MONITORING	SYSTEM		
SOURCES OF FUNDIN	IG:	INTERNAL SERVI	CE FEES					
ACCOUNT NUMBER:		530-1326-590-60	-40					
CAPITAL COSTS BY T		FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09		
·····································	一日 一日的月间的数据	FI 2004 03	Endonin's summittee	The Article Contraction	and an all the second states in which	12.297 7359 20 (Production of the Control of the Co		
Land						<u> </u>		
Building						 		
Improves other than B	ldg	\$15,000						
Machinery/Equip								
Vehicie								
						+		
Other TOTAL C	<u></u>	\$15,000				<u> </u>		
		the second second second second	NUMBER OF AN ADDRESS OF ADDRESS O			编辑。网络影响		
RECURRING COSTS (such as utilities,			的中国的 \$125 \$148 \$148 \$148 \$148 \$148 \$148 \$148 \$148	计初始代码 计中心中 如此的	型的中心对10%,10%。40%		
				+		+		
and a second state of the second state of the	en mar ber sons anders statistic			egen sameter with the en-	-le maintenance (mete)		
JUSTIFICATION: (for	vehicles, include t	ype, year purchas	sed, mileage/no	urs and prior year	TS maintenence	couired by Coll		
Existing Red Jacket fue County Pollution Contro we have had difficulty monitoring to meet pollu	ol. The overfill alarn	m on the existing s	for the system.	A new Veederoo	ot system will pro	The Out of Dubling		
HISTORICAL INFORM	MATION:	i pairs an						
Approved Budget to Da	ate							
Totai Expenditures (Es	timated) as of 9/3	30/2004		<u></u>				
	-60/20/2004							
Estimated Balance as o	of 9/30/2004				and the second second second second second	and the second s		



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PROJECT NUMBER:	05515	05S15 PUBLIC WORKS			EQUIPME	EQUIPMENT SERVICES 3			
DEPARTMENT:	PUBLIC WORK				TY:				
DIVISION:	EQUIPMENT S	ERVICES		PREPARED BY	BUDD	BUDDY BENNETT			
PROJECT NAME:	FLEET SOFTW	FLEET SOFTWARE GRAPHICS UPGRADE							
PROJECT LOCATION	/ DESCRIPTION	I: EQUIPMENT SEI	RVICES; GRAPHI	CS UPGRADE TO I	FLEET SOFTWARE				
SOURCES OF FUNDING:		INTERNAL SERVICE FEES							
ACCOUNT NUMBER:		530-1326-590-60-80							
CAPITAL COSTS BY T	ſPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-0			
Land									
Building									
Improves other than Blo	dg					<u> </u>			
Machinery/Equip	-								
/ehicle									
Other		\$4,800							
TOTAL COST		\$4,800							
RECURRING COSTS (s	uch as utilities,	maintenance) ar				and the second			
Annual Support			\$800	\$800	\$800	\$80			
						- <u> </u>			
USTIFICATION: (for v	ehicies, include t	ype, year purchase	d, mileage/hour	s and prior year's	s maintenance co	sts)			
The Graphics module will con located on the apple elected for display, print r equipment, invoices or art file, much like one wo	et master screen or export. Uses i vendor contracts	provides an index t include storing spec 5. Specialized parts (ree of named im ification sheets,	ages for a given accident reports a	record, which car and photos, photo	n be individuall			
ISTORICAL INFORMA	TION:		1. P ² (194		e di secondo de la com				
Street and a street and the second street and the				· _ · · · · · · · · · · · · · · · · · ·					
pproved Budget to Date	}								
pproved Budget to Date otal Expenditures (Estin		0/2004							

	2004-2	City of N 005 CAPITAL	laples, F . EXPEN	iorida DITU	RE REQUEST				
NEW / ADDITIONA	AL CAPITAL IMPI	ROVEMENT	0 C	APITAL	. REPLACEMEN	т		RRY FORW	ARD
PROJECT NUMBER:	05S12				FUND:		EQUIPM	ENT SERVIC	ES
DEPARTMENT:	PUBLIC WORKS				DEPT PRIORI	ſY:		4	
DIVISION:	EQUIPMENT SER	VICES			PREPARED BY: BUDDY BENNETT				
PROJECT NAME:	FACILITY IMPRO	VEMENTS - ARCH	ITECTURA	L DESI	GN				
PROJECT LOCATION / OIL CONTAINMENT CENT TO REMOVE THE IN GRO	ER WHICH WILL F	REPLACE THE EXI	STING IN-	GROUN	D OIL CHANGE	11.11	BUILDING HIS PROJE	ADDITION (CT IS INTEN	OF AN IDED
SOURCES OF FUNDING	3:	INTERNAL SERVI	CE FEES						
ACCOUNT NUMBER:		530-1326-590-60)-30						
			(Anti-		FY 2006-07	EV	2007-08	FY 2008	8-00
CAPITAL COSTS BY TY	PE	FY 2004-05	FY 200	6-06	FY 2000-07	e, u u .	2007-00	THE RECORD	記録
Land									
Building			\$	50,000	\$100,000				
Improves other than Bld	ig								
Machinery/Equip									
Vehicle									
Other		\$20,000							
TOTAL CO	DST	\$20,000	\$	50,000	\$100,000				
RECURRING COSTS (S		maintenance) a	and ACCO	UNT	$r \sim 1^{-1}$				
RECURRING CUSIS (S			CHINGS IN STATIS	STATISTICS.		AND ALL AND A			A SUSERIARD
JUSTIFICATION: (for v				ne /hou	rs and prior year	's ma	Intenance	costs)	
Existing in-ground oil cha addition will house our o and study to provide an These funds will not I Goodlette Road.	ange pit is out of c il containment cen analysis for future be expended un	compliance and sh iter, where all oil	products a	placed nd disp	with an above g pensers will be st equests will be st	round ored. ubmitt	heavy veh This reque ted per an	icle lift. A b st is for the engineer's (design.
HISTORICAL INFORM	CONSTRUCTION AND ADDRESS AND ADDRESS								
Approved Budget to Dat	te							. <u>.</u> ,	
Total Expenditures (Est	imated) as of 9/3	0/2004							
Estimated Balance as of	the second se			anesteria					
DESCRIPTION OF COL	RRESPONDING A	PROJECT IN AN	OTHER D	EPART	MENT:				

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