



Capital Improvement Program City of Naples 2006-2010



City of Naples Office of the City Manager

June 1, 2005

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 2006-2010 Capital Improvement Program. This five-year plan is based on neighborhood requests, advisory board recommendations, staff's knowledge of current needs and City Council's direction. The City Council will review the Capital Improvement Program during a June 13 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.

The Capital Improvement Program, or CIP, is a five-year planning instrument used to identify and coordinate the financing and timing of public improvements. The first year of this five-year program will be considered for inclusion in the annual budget adopted in September 2005.

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

DEVELOPMENT OF THE CAPITAL IMPROVEMENT PROGRAM

The development of this Capital Improvement Program follows a similar method to last year.

Each open project, as of March 31, was reviewed to determine if it should be closed, or resubmitted for continuation into 2005-06. If it was to be continued, a Capital Form was completed, estimating the September 30 balance, and how much was needed in the future. Each new project requiring funding in 2005-06 also required a separate form, as in past years. Thus, detailed forms are only provided for projects proposed for the 2005-06 fiscal year.

Letter of Transmittal 2006-2010 Capital Improvement Program

Projects for the future, that is, projects expected to require funding in Fiscal Years 2006-07 or beyond, also required an explanation. Future year projects are shown in this document and explained with sufficient information to make the project understandable.

The City is working to place a stronger emphasis on master planning for capital investments. Multi-year efforts such as master planning helps ensure that our capital investment decisions have been thoroughly discussed through a public process and reflect community input. Examples of this include the Fleischmann Park Master Plan, the Stormwater Master Plan, the Reclaimed Water Master Plan, the Water Master Plan, the Sidewalk Master Plan and the Pulling Property Master Plan. Master Planning also enables the City to coordinate capital improvements and to seek grants and other funding sources to finance these projects.

The capital budget places an emphasis on maintaining existing infrastructure (i.e. sidewalks, roadways, alleys, landscape, rights of ways, etc.). Maintaining the current quality of life and aesthetic appeal of Naples is a costly responsibility, with maintenance costs continuing to increase.

SOURCES OF FUNDING

The Five-Year Capital Improvement Program represents more than \$99 million of projects and expenses. Although the first year of the Capital Improvement Program, with approximately \$26 million in projects, does not calculate sources of revenue for all funds, the Finance Department performs a cursory analysis of funding, prior to distribution, to ensure that the five-year program is not grossly over- or under-stated.

The first year of the 2005-06 Capital Improvement Program anticipates a \$5 million debt issuance for the construction of a parking garage within the Fifth Avenue overlay district. In addition, it assumes the issuance of up to \$12 million in water/sewer bonds for the Phase I Reuse Line Extension project, originally planned for 2004-05. The former will be bound by tax-increment revenues, while the latter will be bound by the revenues of the water and sewer fund, including special assessments for the lines.

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

- General Fund
- Utility Tax Fund
- Stormwater Fund
- Streets Fund
- Equipment Services
- Beach Fund

- Building & Zoning
- Solid Waste
- Technology 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.

At the June 13 workshop, city staff will present a review of the capital improvement program for the fiscal years 2006-2010. At that time, our open discussions will help council, public and staff establish capital priorities and the capital budget for the forthcoming year. 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

TELEPHONE (239) 213-1800 735 EIGHTH STREET SOUTH NAPLES, FLORIDA 34102-67033



This page intentionally left blank

CITY OF NAPLES, FLORIDA CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2005 - 2006

Table of Contents

PAGES

FIVE YEAR SUMMARY1
UTILITY TAX9
Finance
City Manager
City Clerk
Construction Management
Community Services
Non-Departmental
Police-Emergency Services
Bond Funds
WATER & SEWER FUND
Administration
Water Production
Water Distribution
Wastewater Treatment
Wastewater Collections
Utilities Maintenance 115
STREETS 123
TECHNOLOGY SERVICES 140
OTHER
Stormwater
Equipment Services
Dock Fund
Beach Fund
Building Permits

Section 14



No.

Sunday.

This page intentionally left blank •

		CTP PI	ROJECTS			
PRI	IO PROJECT	DEPT	DEPT	DEPT	DEPT	D-0-
RIT	Y DESCRIPTION	REQUEST	REQUEST	REQUEST	REQUEST	DEPT REQUEST
No.		2006	2007	2008	2009	2010
	NANCE					2020
1		17,010	34,020			
2		821,000				
ک ه	Hand Held Meter Reading Devices	14,225				
4		5,000	5,000	5,000	5,000	5,000
	Countertop Check Scanner Replace Ford Taurus	27,500				
					16,262	
ТОТ	AL FINANCE DEPARTMENT	884,735	39,020	E DOG	di hana gang gang sa	
and the second se	TY MANAGER			5,000	21,262	5,000
	Replace Office Furniture	8,200				
- ton	1 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -	-,				
	AL CITY MANAGER	8,200	0	0	Ó	Ó
ECIT	TY CLERK				1918) A 1918 (A 1918) A 1918 (A 1918) A 1918 (A 1918) A 1918 (A 1918)	
-	Metal Archival Shelving	6,000				
TOT	AL CITY CLERK			teta turu teta karangkarangkarangkarangkarang		
	CHNOLOGY SERVICES	6,000	0	0	0	0
1 84 5	PESD Notebook Replacement	21 500				
	1 Lob Notebook Replacement	21,500		120,000		
TOT	AL TECHNOLOGY SERVICES	21,500	0	120,000		na an a
	NSTRUCTION MANAGEMENT	ereden er edende		120,000		0
the second	US 41 Lighting	600,000	600,000	1,000,000		
	Gordon River Greenway	200,000	000,000	2,000,000		
	Facility Yard Storage & Expansion	150,000		50,000		

	AL CONSTRUCTION MGMT	950,000	600,000	3,050,000	0	0
	MUNITY SERVICES					
	DMIN, PARKS & PARKWAYS					
	Renovate US 41 Median S-Fleischmann Naples Preserve Restoration	271,120	13,200	14,520	15,972	17,569
2	Naplescape US 41 Median Restoration	50,000				
	Tree Replacement Program	30,000 75,000	30,000	30,000	30,000	30,000
34	Cul de sac Renovations	50,000	75,000 50,000	75,000	75,000	75,000
5	Metal Storage Bldg-Fleischmann Park	55,200	50,000	50,000	25,000	25,000
6	Utility Truck Replacement	40,000				
6 7	2005 Ford Ranger XL w/Mini Dump	31,400				
8	Wesco Topdresser w/Jack Stand	9,300				
9	Major Maint for Service Vehicles	4,500				
10	Polecat Self Propelled Aerial Lift	30,345				
	Gordon Pass Inlet Maintenance	26,950				
ŧ.	Fleischmann Park Comm Center Replace F350 Tool Body		4,000,000			
a share	Replace F250 Service Vehicle			31,000		
-	Replace Crew Cab Service Vehicle			30,000		32,000
B	Replace Tractor			30,000 18,000		21.000
				10,000		21,000
" SUE	TOTAL CS/PARKS & PARKWAYS	673,815	4,168,200	278,520	145,972	200,569
n				अत्यत्वयः - त्यत्व र्णसम्बद्धाः		evv/343

and its

Contraction of

		CIP PF	DEPT	DEPT	DEPT	DEPT
	PROJECT DESCRIPTION	REQUEST 2006	REQUEST 2007	REQUEST 2008	REQUEST 2009	REQUEST 2010
RE	CREATION		10,000	15 000	10,000	15,000
1	Renovate Tennis Facility Exterior	35,000	10,000	15,000	10,000	25,000
2	River Park Computer Lab Replacements	28,500	10,000	10,000	60,000	60,000
3	Facility Upgrades and Renovations	60,000	60,000	60,000	15,000	15,000
ŧ	Citywide Playground Improvements	50,000	15,000	15,000	15,000	15,000
5	Replace Anthony Park Restroom	60,000				
5	Bandshell Audio System	50,000				
	Replace River Park Pool		1,500,000			
	Fleischmann CC Furnishings		200,000			
	Resurface Gulfview Middle-Floor		52,000			
	Multi Purpose Van for hauling cargo		50,000			
	Repaint River Park Facility		10,000			
	Repairie Niver Faire Facility					er op bit det staat ve
UE	TOTAL CS/RECREATION	283,500	1,907,000	100,000	95,000	115,000
	TOTAL CS/RECREATION	283,500 957,315	1,907,000 6,075,200	100,000 378,520	95,000 240,972	115,000 315,569
TA	•	957,315				generalise en
TA DN	TOTAL CS/RECREATION L COMMUNITY SERVICES -DEPARTMENTAL/MAINTENANC	957,315 CE 75,000				generalise en
TA	TOTAL CS/RECREATION	957,315 CE 75,000 17,005	6,075,200	378,520	240,972	315,569
TA DN	TOTAL CS/RECREATION L COMMUNITY SERVICES -DEPARTMENTAL/MAINTENANC Metal Storage Building Maintenance 2005 Ford Ranger XL 2WD Trash Cans	957,315 CE 75,000 17,005 25,000	6,075,200 10,000	378,520 10,000	240,972 10,000	315,569 10,000
	TOTAL CS/RECREATION L COMMUNITY SERVICES -DEPARTMENTAL/MAINTENANC Metal Storage Building Maintenance 2005 Ford Ranger XL 2WD Trash Cans Public Facilities Sign Replacement	957,315 CE 75,000 17,005 25,000 25,000	6,075,200	378,520	240,972	315,569
TA DN	TOTAL CS/RECREATION COMMUNITY SERVICES DEPARTMENTAL/MAINTENANC Metal Storage Building Maintenance 2005 Ford Ranger XL 2WD Trash Cans Public Facilities Sign Replacement Electric Lift Genie Model	957,315 CE 75,000 17,005 25,000	6,075,200 10,000 10,000	378,520 10,000	240,972 10,000	315,569 10,000
TA DN	TOTAL CS/RECREATION COMMUNITY SERVICES DEPARTMENTAL/MAINTENANC Metal Storage Building Maintenance 2005 Ford Ranger XL 2WD Trash Cans Public Facilities Sign Replacement Electric Lift Genie Model Replace F250 Service Vehicle	957,315 CE 75,000 17,005 25,000 25,000	6,075,200 10,000 10,000 25,575	378,520 10,000	240,972 10,000	315,569 10,000
TA DN 1 2 3 4	TOTAL CS/RECREATION	957,315 CE 75,000 17,005 25,000 25,000	6,075,200 10,000 10,000	378,520 10,000 10,000	240,972 10,000	315,569 10,000
TA	TOTAL CS/RECREATION L COMMUNITY SERVICES -DEPARTMENTAL/MAINTENANC Metal Storage Building Maintenance 2005 Ford Ranger XL 2WD Trash Cans Public Facilities Sign Replacement Electric Lift Genie Model Replace F250 Service Vehicle Replace F250 Pickup retrofit Replace Service Van	957,315 CE 75,000 17,005 25,000 25,000	6,075,200 10,000 10,000 25,575	378,520 10,000 10,000 22,000	240,972 10,000	315,569 10,000
TA DN 1 2 3 4	TOTAL CS/RECREATION L COMMUNITY SERVICES -DEPARTMENTAL/MAINTENANC Metal Storage Building Maintenance 2005 Ford Ranger XL 2WD Trash Cans Public Facilities Sign Replacement Electric Lift Genie Model Replace F250 Service Vehicle Replace F250 Pickup retrofit Replace Service Van Replace Service Van	957,315 CE 75,000 17,005 25,000 25,000	6,075,200 10,000 10,000 25,575	378,520 10,000 10,000 22,000 22,000	240,972 10,000	315,569 10,000
TA DN 1 2 3 4	TOTAL CS/RECREATION L COMMUNITY SERVICES -DEPARTMENTAL/MAINTENANC Metal Storage Building Maintenance 2005 Ford Ranger XL 2WD Trash Cans Public Facilities Sign Replacement Electric Lift Genie Model Replace F250 Service Vehicle Replace F250 Pickup retrofit Replace Service Van Replace Service Van Replace F150 Pickup	957,315 CE 75,000 17,005 25,000 25,000	6,075,200 10,000 10,000 25,575	378,520 10,000 10,000 22,000	240,972 10,000 10,000	315,569 10,000
TA DN 1 2 3 4	TOTAL CS/RECREATION COMMUNITY SERVICES DEPARTMENTAL/MAINTENANC Metal Storage Building Maintenance 2005 Ford Ranger XL 2WD Trash Cans Public Facilities Sign Replacement Electric Lift Genie Model Replace F250 Service Vehicle Replace F250 Pickup retrofit Replace Service Van Replace Service Van Replace F150 Pickup Replace F150 Pickup Replace Ford 450 Service Truck	957,315 CE 75,000 17,005 25,000 25,000	6,075,200 10,000 10,000 25,575	378,520 10,000 10,000 22,000 22,000	240,972 10,000 10,000 55,000	315,569 10,000
TA DN 1 2 3 4	TOTAL CS/RECREATION COMMUNITY SERVICES DEPARTMENTAL/MAINTENANC Metal Storage Building Maintenance 2005 Ford Ranger XL 2WD Trash Cans Public Facilities Sign Replacement Electric Lift Genie Model Replace F250 Service Vehicle Replace F250 Pickup retrofit Replace Service Van Replace Service Van Replace F150 Pickup Replace F150 Pickup Replace Ford 450 Service Truck Replace Service Vehicle	957,315 CE 75,000 17,005 25,000 25,000	6,075,200 10,000 10,000 25,575	378,520 10,000 10,000 22,000 22,000	240,972 10,000 10,000 55,000 33,000	315,569 10,000
TA DN 1 2 3 4	TOTAL CS/RECREATION COMMUNITY SERVICES DEPARTMENTAL/MAINTENANC Metal Storage Building Maintenance 2005 Ford Ranger XL 2WD Trash Cans Public Facilities Sign Replacement Electric Lift Genie Model Replace F250 Service Vehicle Replace F250 Pickup retrofit Replace Service Van Replace Service Van Replace F150 Pickup Replace F150 Pickup Replace Ford 450 Service Truck Replace Service Vehicle Replace Service Vehicle Replace Service Vehicle Replace Service Vehicle Replace Ford 450 Service Truck Replace Ranger Pickup	957,315 CE 75,000 17,005 25,000 25,000	6,075,200 10,000 10,000 25,575	378,520 10,000 10,000 22,000 22,000	240,972 10,000 10,000 55,000 33,000 16,000	315,569 10,000
TA DN 1 2 3 4	TOTAL CS/RECREATION COMMUNITY SERVICES DEPARTMENTAL/MAINTENANC Metal Storage Building Maintenance 2005 Ford Ranger XL 2WD Trash Cans Public Facilities Sign Replacement Electric Lift Genie Model Replace F250 Service Vehicle Replace F250 Pickup retrofit Replace Service Van Replace Service Van Replace F150 Pickup Replace F150 Pickup Replace Ford 450 Service Truck Replace Service Vehicle	957,315 CE 75,000 17,005 25,000 25,000	6,075,200 10,000 10,000 25,575	378,520 10,000 10,000 22,000 22,000	240,972 10,000 10,000 55,000 33,000	315,569 10,000

Contraction of the second

Manufact

K STA

LIGH-REI

Contraction of the local division of the loc

The state

Printing and

()

Berner				ROJECTS			
a formation	RITY	PROJECT DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
623	PES						2010
	1	Replace Fire Suppression Vehicles	760,000			375,000	
Could	2	Replace Marked Police Vehicles	84,000	210,000	210,000	210,000	210,000
E	3	Replace S.C.B.A.	19,000	22,800	19,000	19,000	210,000
	4	Replace Boat Motors	38,000		19,000	38,000	
E	5	Emerg Mgmt Plan - Outsource	50,000		20,000	50,000	
	6	Replace 800 Mhz Radios	36,000	36,000	36,000	36,000	26 000
	7	Replace Utility Back Up Generator	30,000		00,000	50,000	36,000
Ser.	8	Replace CID Unmarked Vehicles	•	48,300	50,715	53,252	
	9	Replace Air Bags	3,000	1,500	00,710	55,252	55,915
	10	Locker Room/Bathroom Renovations	30,000	_,			
	11	Replace Outdated Vests	21,600				
	12	Laptop Computers - Road Patrol	82,528				
Contraction of the	13	Complete Fire Station Two Renov	21,000				
	15	Capital Equip - Block Grant	11,000				
-	16	Replace Alternate Light Source	5,000				
	17	Tactical Radio Headsets	8,100				
100. C	18	Hostage Phone	5,000				
	20	Replace Fire Boat	•	360,000			
R	21	Fire Station One Remodel		250,000			
	22	Replace CSA Pick-Up Trucks		50,700			
	23	Replace Battalion Chief Vehicle		40,000			
	24	Replace Thermal Imaging Camera		10,000	24,000		
Collector of Collector	25	Replace Golf Cart Rescue Vehicle			9,400		
	26	Replace Fire Suppression Hose			9,100	14,000	14 500
1 10	27	Replace Fully Trained Canine				17,000	14,500
and the second		Air Supply and Lighting Vehicle	275,000				11,000
C1.		.PESD D FUNDS	1,479,228	1,019,300	368,115	745,252	327,415
N.		Fleischmann Park Renovation	2,000,000				
		Pulling Property Improvements	1,462,394				
h		BOND PROJECTS	3,462,394	O	0	Ö	Ö
C	RAN	DITOTAL UTILITY TAX	7,917,877	7,794,095	4,006,635	1,147,486	690,984

No.

(The second

Survey of

S.M. I

C. L. L.

- -----

	DEPT	OJECTS DEPT	DEPT	DEPT	DEPT
RIO PROJECT TY DESCRIPTION	REQUEST 2006	REQUEST 2007	REQUEST 2008	REQUEST 2009	REQUEST 2010
DMINISTRATION					
39 Parking/Pavement Overlay	40,000				
OTAL ADMINISTRATION	40,000	Ó	D	0	0
NATER PRODUCTION					
1 Golden Gate Water Wells	899,000				
5 Contact Time Improvements	150,000				
7 Water Plant Security System	250,000	250,000	250,000	250,000	250,000
20 Golden Gate Wells 22 & 24	400,000				
21 Washwater Transfer Sludge Pumps	30,000		30,000		
	22,000				
26 Influent Mag Flow Meter 27 Water Quality Improvement	1,000,000	750,000	10,000,000	10,000,000	
	1,000,000	1,299,000	· ·		
Solana Pump Station Upgrade		250,000	£		
Well Field Generators		100,000		30,000	30,000
Water Permit Renewal		10,500		11,000	
Chlorine Regulators		10,500	875,250		
East Naples Pump Station			0,0,200	0.000-000-0-000-0-0	
TOTAL WATER PRODUCTION	2,751,000	2,659,500	11,155,250	10,291,000	280,000
WATER DISTRIBUTION					
3 Water Transmission Mains	685,000	300,000	300,000	300,000	300,000
25 Valve Operator	11,000				
33 Global Positioning System Unit	17,500				
34 Service Truck	61,000	63,000	65,000	65,000	65,000
37 Dump Truck	60,000				
Trackhoe Replacement	,		45,000		
	834,500	363,000	410,000	365,000	365,000
TOTAL WATER DISTRIBUTION WASTEWATER TREATMENT	ogw,gvu	343,444		्र स्थाप्य संस्थित स्थित	1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 - 1919 -
	10,800,000				
N/A Reuse Expansion (Phase I)	60,000				
4 Outfall to Gordon River	77,000	40,000	40,000	40,000	
8 Filter Rehabilitation		90,000	.0,000		70,000
10 Aeration Diffusers	90,000	50,000			
11 Generator Switchgear Replacement	120,000			98,000	
12 Sludge Loader	93,000			20,000	
17 Scada System Upgrade WWTP	37,000	FF 000	15,000	15,000	15,000
18 Reuse Water Transfer Pumps	54,000	55,000	12,000	13,000	10,000
19 Return Activated Sludge VFD's	72,000				
24 WWTP Security	50,000				
28 Metal Hip Roof F/Control Bldg	150,000		FAA AAA		
38 RDP Building Enhancement	500,000	500,000	500,000		
Reuse Expansion (Phase II)			7,000,000		
Belt Press Bidg Roof			25,000		
Grit Pumps					35,000
Circa ango					

H.

L. STORE

Proprietanses

		ROJECTS			
RIO PROJECT ITY DESCRIPTION	DEPT REQUEST	DEPT REQUEST	DEPT REQUEST	DEPT REQUEST	DEPT REQUEST
ASTEWATER COLLECTIONS	2006	2007	2008	2009	2010
2 24" Reuse Main Relocation	E20 000				
6 Replace Sewer Mains, Laterals & Manholes	520,000	400.000			
9 Unsewered Master Plan Update	700,000	400,000	400,000	400,000	400,0
29 Service Truck	100,000	(2,000	67 0 0		
32 Lateral Liner Installation Equipment	30,000 30,000	63,000	65,000	65,000	65,0
35 Dump Truck	60,000				
36 Shoring Equipment	8,000				
Liner Bladder	6,000		12 000		
			13,000		
DTAL WASTEWATER COLLECTIONS	1,448,000	463,000	478,000	465,000	465,00
TILITIES MAINTENANCE	1999-1997 - 1997 - 1992 - 1993 - 1995 - 1993 - 19	1999-1999-1999-1999-199 9 (1999-1999-1999)	nen en ser ser ser se		
13 Replace Maintenance Shop	500,000				
14 Lift Station (21) & (25) Upgrades	100,000	50,000	50,000	50,000	50,0
15 L.S. Power Service Control Panels	37,000	37,000	39,000	41,000	43,0
16 Replace/Upgrad Well Equipment	70,000	70,000	70,000	70,000	70,0
22 Reline Lift Station Wet Wells	15,000	15,000	15,000	15,000	15,0
23 Replace Submersible Pumps	60,000	65,000	70,000	75,000	80,0
30 Service Truck Replacements	160,000	60,000	60,000	60,000	60,0
31 Lift Station #6 Conversion	75,000	140,000	140,000	140,000	•
TAL UTILITIES MAINTENANCE	1,017,000	437,000	444,000		140,00 458.00
				451,000	458,00 1,688,00
AND TOTAL WATER/SEWER FUND	1,017,000	437,000	444,000	451,000	458,00
AND TOTAL WATER/SEWER FUND	1,017,000 18,193,500	437,000 4,607,500	444,000 20,067,250	451,000 11,725,000	458,00 1,688,00
CAND TOTAL WATER/SEWER FUND	1,017,000 18,193,500 400,000	437,000 4,607,500 400,000	444,000 20,067,250 400,000	451,000 11,725,000 400,000	458,00 1,688,00 400,00
CAND TOTAL WATER/SEWER FUND TREETS & TRAFFIC 1 Annual Street Overlay Program 2 Annual Signal System Improvement Progra	1,017,000 18,193,500 400,000 120,000	437,000 4,607,500 400,000 120,000	444,000 20,067,250 400,000 120,000	451,000 11,725,000 400,000 120,000	458,00 1,688,00 400,00 120,00
CAND TOTAL WATER/SEWER FUND TREETS & TRAFFIC 1 Annual Street Overlay Program 2 Annual Signal System Improvement Progra 3 Annual Street Improvement Program	1,017,000 18,193,500 400,000 120,000 200,000	437,000 4,607,500 400,000 120,000 400,000	444,000 20,067,250 400,000 120,000 400,000	451,000 11,725,000 400,000 120,000 400,000	458,00 1,688,00 400,00 120,00 400,00
CAND TOTAL WATER/SEWER FUND REETS & TRAFFIC 1 Annual Street Overlay Program 2 Annual Signal System Improvement Progra 3 Annual Street Improvement Program 3 Citywide Parking Lot Improvements	1,017,000 18,193,500 400,000 120,000 200,000 100,000	437,000 4,607,500 400,000 120,000 400,000 75,000	444,000 20,067,250 400,000 120,000 400,000 75,000	451,000 11,725,000 400,000 120,000 400,000 75,000	458,00 1,688,00 400,00 120,00 400,00 75,00
CAND TOTAL WATER/SEWER FUND REETS & TRAFFIC 1 Annual Street Overlay Program 2 Annual Signal System Improvement Progra 3 Annual Street Improvement Program 3 Citywide Parking Lot Improvements 4 Signal System Component Upgrade	1,017,000 18,193,500 400,000 120,000 200,000 100,000 60,000	437,000 4,607,500 400,000 120,000 400,000 75,000 62,500	444,000 20,067,250 400,000 120,000 400,000 75,000 65,000	451,000 11,725,000 400,000 120,000 400,000	458,00 1,688,00 400,00 120,00 400,00 75,00
Contract Water/Sewer Fund CREETS & TRAFFIC 1 Annual Street Overlay Program 2 Annual Signal System Improvement Progra 3 Annual Street Improvement Program 3 Citywide Parking Lot Improvements 4 Signal System Component Upgrade 5 Sandpiper Street Improvements	1,017,000 18,193,500 400,000 120,000 200,000 100,000 60,000 80,000	437,000 4,607,500 400,000 120,000 400,000 75,000 62,500 1,000,000	444,000 20,067,250 400,000 120,000 400,000 75,000 65,000 500,000	451,000 11,725,000 400,000 120,000 400,000 75,000 67,500	458,00 1,688,00 400,00 120,00 400,00 75,00 70,00
Image: Annual Street Overlay Program 2 Annual Street Overlay Program 2 Annual Signal System Improvement Program 3 Annual Street Improvement Program 3 Citywide Parking Lot Improvements 4 Signal System Component Upgrade 5 Sandpiper Street Improvements 5 Annual Sidewalk Program (Gas Tax & FDO)	1,017,000 18,193,500 400,000 120,000 200,000 100,000 60,000 80,000 100,000	437,000 4,607,500 400,000 120,000 400,000 75,000 62,500 1,000,000 100,000	444,000 20,067,250 400,000 120,000 400,000 75,000 65,000 500,000 100,000	451,000 11,725,000 400,000 120,000 400,000 75,000 67,500 100,000	458,00 1,688,00 400,00 120,00 400,00 75,00 70,00 100,00
CAND TOTAL WATER/SEWER FUND TREETS & TRAFFIC 1 Annual Street Overlay Program 2 Annual Signal System Improvement Progra 3 Annual Street Improvement Program 3 Citywide Parking Lot Improvements 4 Signal System Component Upgrade 5 Sandpiper Street Improvements 5 Annual Sidewalk Program (Gas Tax & FDO) 6 Annual Alley Improvement Program	1,017,000 18,193,500 400,000 120,000 200,000 100,000 60,000 80,000 100,000 100,000	437,000 4,607,500 400,000 120,000 400,000 75,000 62,500 1,000,000 100,000 100,000	444,000 20,067,250 400,000 120,000 400,000 75,000 65,000 500,000 100,000 100,000	451,000 11,725,000 400,000 120,000 400,000 75,000 67,500 100,000 100,000	458,00 1,688,00 400,00 120,00 400,00 75,00 70,00 100,00 100,00
CAND TOTAL WATER/SEWER FUND CREETS & TRAFFIC 1 Annual Street Overlay Program 2 Annual Signal System Improvement Progra 3 Annual Street Improvement Program 3 Citywide Parking Lot Improvements 4 Signal System Component Upgrade 5 Sandpiper Street Improvements 5 Annual Sidewalk Program (Gas Tax & FDO) 6 Annual Alley Improvement Program 6 Comprehensive Pathway Study	1,017,000 18,193,500 120,000 120,000 100,000 60,000 80,000 100,000 100,000 100,000	437,000 400,000 120,000 400,000 75,000 62,500 1,000,000 100,000 100,000	444,000 20,067,250 400,000 120,000 400,000 75,000 65,000 500,000 100,000 100,000 100,000	451,000 11,725,000 400,000 120,000 400,000 75,000 67,500 100,000 100,000 100,000	458,00 1,688,00 400,00 120,00 400,00 75,00 70,00 100,00 100,00 100,00
CAND TOTAL WATER/SEWER FUND REETS & TRAFFIC 1 Annual Street Overlay Program 2 Annual Signal System Improvement Progra 3 Annual Street Improvement Program 3 Citywide Parking Lot Improvements 4 Signal System Component Upgrade 5 Sandpiper Street Improvements 5 Annual Sidewalk Program (Gas Tax & FDOT 6 Annual Alley Improvement Program 6 Comprehensive Pathway Study 7 Annual Street Lighting Improve Program	1,017,000 18,193,500 120,000 120,000 100,000 60,000 80,000 100,000 100,000 100,000 100,000 36,500	437,000 4,607,500 400,000 120,000 400,000 75,000 62,500 1,000,000 100,000 100,000	444,000 20,067,250 400,000 120,000 400,000 75,000 65,000 500,000 100,000 100,000	451,000 11,725,000 400,000 120,000 400,000 75,000 67,500 100,000 100,000	458,00 1,688,00 400,00 120,00 400,00 75,00 70,00 100,00 100,00 100,00
AND TOTAL WATER/SEWER FUND REETS & TRAFFIC 1 Annual Street Overlay Program 2 Annual Signal System Improvement Progra 3 Annual Street Improvement Program 3 Citywide Parking Lot Improvements 4 Signal System Component Upgrade 5 Sandpiper Street Improvements 5 Annual Sidewalk Program (Gas Tax & FDO) 6 Annual Alley Improvement Program 6 Comprehensive Pathway Study 7 Annual Street Lighting Improve Program 8 Collier Co-Naples Phase II Signal System (f	1,017,000 18,193,500 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,0	437,000 400,000 120,000 400,000 75,000 62,500 1,000,000 100,000 100,000	444,000 20,067,250 400,000 120,000 400,000 75,000 65,000 500,000 100,000 100,000 100,000	451,000 11,725,000 400,000 120,000 400,000 75,000 67,500 100,000 100,000 100,000	458,00 1,688,00 400,00 120,00 400,00 75,00 70,00 100,00 100,00 100,00
AND TOTAL WATER/SEWER FUND REETS & TRAFFIC 1 Annual Street Overlay Program 2 Annual Signal System Improvement Progra 3 Annual Street Improvement Program 3 Citywide Parking Lot Improvements 4 Signal System Component Upgrade 5 Sandpiper Street Improvements 5 Annual Sidewalk Program (Gas Tax & FDO) 6 Annual Alley Improvement Program 6 Comprehensive Pathway Study 7 Annual Street Lighting Improve Program 8 Collier Co-Naples Phase II Signal System (f 10 Service Truck Replacement	1,017,000 18,193,500 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 36,500 700,000 36,500	437,000 400,000 120,000 400,000 75,000 62,500 1,000,000 100,000 100,000	444,000 20,067,250 400,000 120,000 400,000 75,000 65,000 500,000 100,000 100,000 100,000	451,000 11,725,000 400,000 120,000 400,000 75,000 67,500 100,000 100,000 100,000	458,00
AND TOTAL WATER/SEWER FUND TREETS & TRAFFIC 1 Annual Street Overlay Program 2 Annual Signal System Improvement Progra 3 Annual Street Improvement Program 3 Citywide Parking Lot Improvements 4 Signal System Component Upgrade 5 Sandpiper Street Improvements 5 Annual Sidewalk Program (Gas Tax & FDOT 6 Annual Alley Improvement Program 6 Comprehensive Pathway Study 7 Annual Street Lighting Improve Program 8 Collier Co-Naples Phase II Signal System (F 10 Service Truck Replacement Galleon Dr Bridge Replace (Gas Tax & UT)	1,017,000 18,193,500 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 36,500 700,000 36,500 50,000	437,000 400,000 120,000 400,000 75,000 62,500 1,000,000 100,000 100,000	444,000 20,067,250 400,000 120,000 400,000 75,000 65,000 500,000 100,000 100,000 100,000	451,000 11,725,000 400,000 120,000 400,000 75,000 67,500 100,000 100,000 100,000	458,00 1,688,00 400,00 120,00 400,00 75,00 70,00 100,00 100,00 100,00
AND TOTAL WATER/SEWER FUND REETS & TRAFFIC 1 Annual Street Overlay Program 2 Annual Signal System Improvement Progra 3 Annual Street Improvement Program 3 Citywide Parking Lot Improvements 4 Signal System Component Upgrade 5 Sandpiper Street Improvements 5 Annual Sidewalk Program (Gas Tax & FDO) 6 Annual Alley Improvement Program 6 Comprehensive Pathway Study 7 Annual Street Lighting Improve Program 8 Collier Co-Naples Phase II Signal System (f 10 Service Truck Replacement	1,017,000 18,193,500 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 36,500 700,000 36,500	437,000 400,000 120,000 400,000 75,000 62,500 1,000,000 100,000 100,000	444,000 20,067,250 400,000 120,000 400,000 75,000 65,000 500,000 100,000 100,000 100,000	451,000 11,725,000 400,000 120,000 400,000 75,000 67,500 100,000 100,000 100,000	458,00 1,688,00 400,00 120,00 400,00 75,00 70,00 100,00 100,00 100,00

-

ST. ST.

1917 R 2010

THE PARTY OF

		ROJECTS		DEDT	DEPT	Constanting of
RIO PROJECT ITY DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	REQUEST 2010	and the second se
ECHNOLOGY SERVICES				122.000	100.000	
1 PC Replacement Project	120,000	120,000	120,000	120,000	120,000 45,000	Common Common
2 Server Replacement Program	45,000	45,000	45,000	45,000		at the
3 Printer Replacement Program	32,000	32,000	32,000	32,000	32,000	
4 HTE Click2Gov Business License System	11,650					6
5 Scriptlogic Software	11,678				10.000	
6 Network Wiring Upgrade	9,500		10,000		10,000	
7 Council Chamber Lecturn Upgrade	6,500			40.000	7,500	
8 Streaming Video	28,549			10,000		
IBM Financial System Replacement		155,000				
Council Chamber Display System		20,000			20,000	
HTE Click2Gov Tracking System		13,100				
Council Chamber Wireless Microphone		8,000			8,000	
Replace Council Chamber Data Projector		6,500			6,500	
Enterprise Protection Suite		6,400				
Imaging Software		3,420				
Enterprise Vault Server				43,000		
Enterprise Hard Disk Backup - Off Site					12,000	
FRAND TOTAL TECHNOLOGY SERVICES	264,877	409,420	207,000	250,000	261,000	-
STORMWATER 1 Outfall Stormdrain Inspection, Cleaning & L	200,000	200,000	200,000	150,000		-
STORMWATER	200,000 150,000	200,000 200,000	200,000 200,000	150,000 200,000	200,000	
STORMWATER 1 Outfall Stormdrain Inspection, Cleaning & L 2 Swale Restoration	200,000	200,000 200,000 100,000	200,000 200,000 100,000	150,000 200,000 100,000	200,000 100,000	
5TORMWATER 1 Outfall Stormdrain Inspection, Cleaning & L 2 Swale Restoration	200,000 150,000	200,000 200,000 100,000 250,000	200,000 200,000 100,000 250,000	150,000 200,000 100,000 250,000	200,000	-
 STORMWATER 1 Outfall Stormdrain Inspection, Cleaning & L 2 Swale Restoration 3 Storm System Repair & Maintenance Program 	200,000 150,000 100,000	200,000 200,000 100,000 250,000 400,000	200,000 200,000 100,000	150,000 200,000 100,000	200,000 100,000	
 STORMWATER Outfall Stormdrain Inspection, Cleaning & L Swale Restoration Storm System Repair & Maintenance Progra Basin V 	200,000 150,000 100,000 175,000	200,000 200,000 100,000 250,000	200,000 200,000 100,000 250,000	150,000 200,000 100,000 250,000	200,000 100,000	
 STORMWATER Outfall Stormdrain Inspection, Cleaning & L Swale Restoration Storm System Repair & Maintenance Progra Basin V Basin III - Phase I Gordon River Extension Study 	200,000 150,000 100,000 175,000	200,000 200,000 100,000 250,000 400,000	200,000 200,000 100,000 250,000	150,000 200,000 100,000 250,000	200,000 100,000	-
 STORMWATER 1 Outfall Stormdrain Inspection, Cleaning & L 2 Swale Restoration 3 Storm System Repair & Maintenance Progra 4 Basin V 5 Basin III - Phase I Gordon River Extension Study 	200,000 150,000 100,000 175,000 400,000	200,000 200,000 100,000 250,000 400,000 50,000	200,000 200,000 100,000 250,000 400,000	150,000 200,000 100,000 250,000 2,100,000	200,000 100,000 250,000	
STORMWATER 1 Outfall Stormdrain Inspection, Cleaning & L 2 Swale Restoration 3 Storm System Repair & Maintenance Progra 4 Basin V 5 Basin III - Phase I Gordon River Extension Study GRAND TOTAL STORMWATER EQUIPMENT SERVICES	200,000 150,000 100,000 175,000 400,000 1,025,000	200,000 200,000 100,000 250,000 400,000 50,000	200,000 200,000 100,000 250,000 400,000	150,000 200,000 100,000 250,000 2,100,000	200,000 100,000 250,000	
 STORMWATER 1 Outfall Stormdrain Inspection, Cleaning & L 2 Swale Restoration 3 Storm System Repair & Maintenance Progra 4 Basin V 5 Basin III - Phase I Gordon River Extension Study 	200,000 150,000 100,000 175,000 400,000	200,000 200,000 100,000 250,000 400,000 50,000	200,000 200,000 100,000 250,000 400,000	150,000 200,000 100,000 250,000 2,100,000	200,000 100,000 250,000	-
 STORMWATER Outfall Stormdrain Inspection, Cleaning & L Swale Restoration Storm System Repair & Maintenance Progra Basin V Basin III - Phase I Gordon River Extension Study GRAND TOTAL STORMWATER EQUIPMENT SERVICES Facility Improvements 	200,000 150,000 100,000 175,000 400,000 1,025,900 250,000	200,000 200,000 100,000 250,000 400,000 50,000	200,000 200,000 100,000 250,000 400,000	150,000 200,000 100,000 250,000 2,100,000	200,000 100,000 250,000	
 STORMWATER Outfall Stormdrain Inspection, Cleaning & L Swale Restoration Storm System Repair & Maintenance Progra Basin V Basin III - Phase I Gordon River Extension Study GRAND TOTAL STORMWATER Facility Improvements Truck Lift GRAND TOTAL EQUIPMENT SERVICES 	200,000 150,000 100,000 175,000 400,000 1,025,000 250,000 60,000 310,000	200,000 200,000 100,000 250,000 400,000 50,000 1,200,000	200,000 200,000 100,000 250,000 400,000	150,000 200,000 100,000 250,000 2,100,000 2,800,900	200,000 100,000 250,000 550,000	
 STORMWATER Outfall Stormdrain Inspection, Cleaning & L Swale Restoration Storm System Repair & Maintenance Progra Basin V Basin III - Phase I Gordon River Extension Study GRAND TOTAL STORMWATER Facility Improvements Truck Lift GRAND TOTAL EQUIPMENT SERVICES - DOCK FUND 	200,000 150,000 100,000 175,000 400,000 1,025,000 250,000 60,000 310,000	200,000 200,000 100,000 250,000 400,000 50,000 1,200,000	200,000 200,000 100,000 250,000 400,000	150,000 200,000 100,000 250,000 2,100,000 2,800,900	200,000 100,000 250,000 550,000	
 STORMWATER Outfall Stormdrain Inspection, Cleaning & L Swale Restoration Storm System Repair & Maintenance Progra Basin V Basin III - Phase I Gordon River Extension Study GRAND TOTAL STORMWATER EQUIPMENT SERVICES Facility Improvements Truck Lift GRAND TOTAL EQUIPMENT SERVICES COMMUNITY SERVICES - DOCK FUND Dock Structural & Equip Replacement 	200,000 150,000 100,000 175,000 400,000 1,025,000 250,000 60,000 310,000	200,000 200,000 100,000 250,000 400,000 50,000 1,200,000	200,000 200,000 100,000 250,000 400,000	150,000 200,000 100,000 250,000 2,100,000 2,800,000	200,000 100,000 250,000 550,000	
 STORMWATER Outfall Stormdrain Inspection, Cleaning & L Swale Restoration Storm System Repair & Maintenance Progra Basin V Basin III - Phase I Gordon River Extension Study GRAND TOTAL STORMWATER Facility Improvements Truck Lift GRAND TOTAL EQUIPMENT SERVICES - DOCK FUND 	200,000 150,000 100,000 175,000 400,000 1,025,000 250,000 60,000 310,000	200,000 200,000 100,000 250,000 400,000 50,000 1,200,000	200,000 200,000 100,000 250,000 400,000	150,000 200,000 100,000 250,000 2,100,000 2,800,900	200,000 100,000 250,000 550,000	

Lunit's

Bellevind.

(Rhuinia)

Sector Sec

	CIP PI	ROJECTS			
RIO PROJECT	DEPT	DEPT	DEPT	DEPT	DEPT
ITY DESCRIPTION	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST
ESD - BEACH FUND	2006	2007	2008	2009	2010
Replace Beach Patrol ATV Replace Beach Patrol Pick Up	5,500		5,500		
2 Replace Beach Patrol Pick Up		50,700			
OTAL PESD BEACH FUND	5,500	50,700	5,500	0	NAMANAM
INANCE - BEACH FUND					
Vehicle Replacement 1998 Ford		30,829			
Decorative Meter Pole Sleeves		18,920			
	1997 - Harden Handelson, Barrison (* 1997)				
DTAL FINANCE DEPARTMENT BEACH FUNI		49,749	Õ	0	
OMMUNITY SERVICES - BEACH FL					
1 Beach Access Rehab Program	50,000	50,000	50,000	50,000	50,0
2 Lowdermilk Park Pay Station	20,000				
3 2005 Ford Ranger SL w/7 ft bed 4 2005 Ford Ranger XL Pickup	17,500				
4 2005 FOID Ranger AL PICKUp	23,185				
TAL COMMUNITY SERVICES BEACH FUNI	D 110,685	50,000	50,000		
				50,000	50,00
RAND TOTAL BEACH FUND	116,185	150,449	55,500	50,000	50,00
UILDING PERMITS					
Replace Inspector Office Furniture	12,000				
	12,000 6,000				
Replace Inspector Office Furniture LCD Digital Panel	6,000				
Replace Inspector Office Furniture		0	D	0	
Replace Inspector Office Furniture LCD Digital Panel KAND TOTAL BUILDING PERMITS	6,000	0	O	0	
Replace Inspector Office Furniture LCD Digital Panel KAND TOTAL BUILDING PERMITS	6,000 18,000		0	0	
Replace Inspector Office Furniture LCD Digital Panel CAND TOTAL BUILDING PERMITS DLID WASTE 1 Rear Loading Refuse Truck	6,000 18,000 160,000	160,000			21.00 M 20.00 M
Replace Inspector Office Furniture LCD Digital Panel CAND TOTAL BUILDING PERMITS DLID WASTE 1 Rear Loading Refuse Truck 2 Front Loading Refuse Truck	6,000 18,000 160,000 160,000		0 165,000	165,000	21.00 M 20.00 M
Replace Inspector Office Furniture LCD Digital Panel AND TOTAL BUILDING PERMITS DLID WASTE 1 Rear Loading Refuse Truck 2 Front Loading Refuse Truck 3 Container Delivery Truck	6,000 18,000 160,000 160,000 65,000	160,000	165,000	165,000	165,0
Replace Inspector Office Furniture LCD Digital Panel EXAND TOTAL BUILDING PERMITS DLID WASTE 1 Rear Loading Refuse Truck 2 Front Loading Refuse Truck 3 Container Delivery Truck 4 Satellite Collection Vehicle	6,000 18,000 160,000 65,000 25,000				165,0
Replace Inspector Office Furniture LCD Digital Panel EAND TOTAL BUILDING PERMITS DLID WASTE 1 Rear Loading Refuse Truck 2 Front Loading Refuse Truck 3 Container Delivery Truck 4 Satellite Collection Vehicle 5 Pavement Repairs	6,000 18,000 160,000 160,000 65,000 25,000 30,000	160,000 25,000	165,000 25,500	165,000 26,000	165,00 26,00
Replace Inspector Office Furniture LCD Digital Panel EAND TOTAL BUILDING PERMITS DLID WASTE 1 Rear Loading Refuse Truck 2 Front Loading Refuse Truck 3 Container Delivery Truck 4 Satellite Collection Vehicle 5 Pavement Repairs 6 Garbage Truck Refurbishment	6,000 18,000 160,000 160,000 65,000 25,000 30,000 10,500	160,000	165,000	165,000	165,00 26,00
Replace Inspector Office Furniture LCD Digital Panel EXAND TOTAL BUILDING PERMITS DLID WASTE 1 Rear Loading Refuse Truck 2 Front Loading Refuse Truck 3 Container Delivery Truck 4 Satellite Collection Vehicle 5 Pavement Repairs 6 Garbage Truck Refurbishment 7 Trailer Mounted High Pressure Washer	6,000 18,000 160,000 160,000 65,000 25,000 30,000 10,500 14,000	160,000 25,000 10,500	165,000 25,500 11,000	165,000 26,000 11,000	165,00 26,00 11,50
Replace Inspector Office Furniture LCD Digital Panel EAND TOTAL BUILDING PERMITS DLID WASTE 1 Rear Loading Refuse Truck 2 Front Loading Refuse Truck 3 Container Delivery Truck 4 Satellite Collection Vehicle 5 Pavement Repairs 6 Garbage Truck Refurbishment	6,000 18,000 160,000 160,000 65,000 25,000 30,000 10,500	160,000 25,000 10,500 20,000	165,000 25,500	165,000 26,000	165,00 165,00 26,00 11,50
Replace Inspector Office Furniture LCD Digital Panel EXAND TOTAL BUILDING PERMITS DLID WASTE 1 Rear Loading Refuse Truck 2 Front Loading Refuse Truck 3 Container Delivery Truck 4 Satellite Collection Vehicle 5 Pavement Repairs 6 Garbage Truck Refurbishment 7 Trailer Mounted High Pressure Washer 8 Compactor Unit 9 Dumpster Repair Building	6,000 18,000 160,000 65,000 25,000 30,000 10,500 14,000 20,000 25,000	160,000 25,000 10,500	165,000 25,500 11,000	165,000 26,000 11,000	165,00 165,00 26,00 11,50
Replace Inspector Office Furniture LCD Digital Panel EXAND TOTAL BUILDING PERMITS DLID WASTE 1 Rear Loading Refuse Truck 2 Front Loading Refuse Truck 3 Container Delivery Truck 4 Satellite Collection Vehicle 5 Pavement Repairs 6 Garbage Truck Refurbishment 7 Trailer Mounted High Pressure Washer 8 Compactor Unit	6,000 18,000 160,000 160,000 65,000 25,000 30,000 10,500 14,000 20,000	160,000 25,000 10,500 20,000	165,000 25,500 11,000	165,000 26,000 11,000	165,00 165,00 26,00 11,50 21,00
Replace Inspector Office Furniture LCD Digital Panel EAND TOTAL BUILDING PERMITS DLID WASTE 1 Rear Loading Refuse Truck 2 Front Loading Refuse Truck 3 Container Delivery Truck 4 Satellite Collection Vehicle 5 Pavement Repairs 6 Garbage Truck Refurbishment 7 Trailer Mounted High Pressure Washer 8 Compactor Unit 9 Dumpster Repair Building AND TOTAL SOLID WASTE	6,000 18,000 160,000 65,000 25,000 30,000 10,500 14,000 20,000 25,000	160,000 25,000 10,500 20,000 250,000	165,000 25,500 11,000 20,000	165,000 26,000 11,000 20,000	165,00 165,00 26,00 11,50 21,00
Replace Inspector Office Furniture LCD Digital Panel EXAND TOTAL BUILDING PERMITS DLID WASTE 1 Rear Loading Refuse Truck 2 Front Loading Refuse Truck 3 Container Delivery Truck 4 Satellite Collection Vehicle 5 Pavement Repairs 6 Garbage Truck Refurbishment 7 Trailer Mounted High Pressure Washer 8 Compactor Unit 9 Dumpster Repair Building AND TOTAL SOLID WASTE ST NAPLES BAY TAX DISTRICT	6,000 18,000 160,000 160,000 65,000 25,000 30,000 10,500 14,000 20,000 25,000 509,500	160,000 25,000 10,500 20,000 250,000 465,500	165,000 25,500 11,000 20,000 221,500	165,000 26,000 11,000 20,000	165,00 165,00 26,00 11,50 21,00
Replace Inspector Office Furniture LCD Digital Panel EAND TOTAL BUILDING PERMITS DLID WASTE 1 Rear Loading Refuse Truck 2 Front Loading Refuse Truck 3 Container Delivery Truck 4 Satellite Collection Vehicle 5 Pavement Repairs 6 Garbage Truck Refurbishment 7 Trailer Mounted High Pressure Washer 8 Compactor Unit 9 Dumpster Repair Building AND TOTAL SOLID WASTE	6,000 18,000 160,000 65,000 25,000 30,000 10,500 14,000 20,000 25,000	160,000 25,000 10,500 20,000 250,000	165,000 25,500 11,000 20,000	165,000 26,000 11,000 20,000	165,00 165,00 26,00 11,50 21,00
Replace Inspector Office Furniture LCD Digital Panel EXAND TOTAL BUILDING PERMITS DLID WASTE 1 Rear Loading Refuse Truck 2 Front Loading Refuse Truck 3 Container Delivery Truck 4 Satellite Collection Vehicle 5 Pavement Repairs 6 Garbage Truck Refurbishment 7 Trailer Mounted High Pressure Washer 8 Compactor Unit 9 Dumpster Repair Building AND TOTAL SOLID WASTE ST NAPLES BAY TAX DISTRICT E Naples Bay Dredging & Rock Removal	6,000 18,000 160,000 160,000 65,000 25,000 30,000 10,500 14,000 20,000 25,000 509,500 66,000	160,000 25,000 10,500 20,000 250,000 465,500 80,000	165,000 25,500 11,000 20,000 221,500 450,000	165,000 26,000 11,000 20,000 222,000	165,00 26,00 11,50 21,00 388,50
Replace Inspector Office Furniture LCD Digital Panel EXAND TOTAL BUILDING PERMITS DLID WASTE 1 Rear Loading Refuse Truck 2 Front Loading Refuse Truck 3 Container Delivery Truck 4 Satellite Collection Vehicle 5 Pavement Repairs 6 Garbage Truck Refurbishment 7 Trailer Mounted High Pressure Washer 8 Compactor Unit 9 Dumpster Repair Building AND TOTAL SOLID WASTE ST NAPLES BAY TAX DISTRICT	6,000 18,000 160,000 160,000 65,000 25,000 30,000 10,500 14,000 20,000 25,000 509,500	160,000 25,000 10,500 20,000 250,000 465,500	165,000 25,500 11,000 20,000 221,500	165,000 26,000 11,000 20,000	165,00 26,00 11,50 21,00 388,50
Replace Inspector Office Furniture LCD Digital Panel EAND TOTAL BUILDING PERMITS DLID WASTE 1 Rear Loading Refuse Truck 2 Front Loading Refuse Truck 3 Container Delivery Truck 4 Satellite Collection Vehicle 5 Pavement Repairs 6 Garbage Truck Refurbishment 7 Trailer Mounted High Pressure Washer 8 Compactor Unit 9 Dumpster Repair Building AND TOTAL SOLID WASTE ST NAPLES BAY TAX DISTRICT E Naples Bay Dredging & Rock Removal AND TOTAL EAST NAPLES BAY	6,000 18,000 160,000 160,000 65,000 25,000 30,000 10,500 14,000 20,000 25,000 509,500 66,000	160,000 25,000 10,500 20,000 250,000 465,500 80,000	165,000 25,500 11,000 20,000 221,500 450,000	165,000 26,000 11,000 20,000 222,000	165,00 165,00 26,00 11,50 21,00 388,50
Replace Inspector Office Furniture LCD Digital Panel EXAND TOTAL BUILDING PERMITS DLID WASTE 1 Rear Loading Refuse Truck 2 Front Loading Refuse Truck 3 Container Delivery Truck 4 Satellite Collection Vehicle 5 Pavement Repairs 6 Garbage Truck Refurbishment 7 Trailer Mounted High Pressure Washer 8 Compactor Unit 9 Dumpster Repair Building AND TOTAL SOLID WASTE ST NAPLES BAY TAX DISTRICT E Naples Bay Dredging & Rock Removal AND TOTAL EAST NAPLES BAY DORINGS BAY TAX DISTRICT	6,000 18,000 160,000 160,000 65,000 25,000 30,000 10,500 14,000 20,000 25,000 509,500 66,000 66,000	160,000 25,000 10,500 20,000 250,000 465,500 80,000 80,000	165,000 25,500 11,000 20,000 221,500 450,000	165,000 26,000 11,000 20,000 222,000	165,00 165,00 26,00 11,50 21,00 388,50
Replace Inspector Office Furniture LCD Digital Panel EAND TOTAL BUILDING PERMITS DLID WASTE 1 Rear Loading Refuse Truck 2 Front Loading Refuse Truck 3 Container Delivery Truck 4 Satellite Collection Vehicle 5 Pavement Repairs 6 Garbage Truck Refurbishment 7 Trailer Mounted High Pressure Washer 8 Compactor Unit 9 Dumpster Repair Building AND TOTAL SOLID WASTE ST NAPLES BAY TAX DISTRICT E Naples Bay Dredging & Rock Removal AND TOTAL EAST NAPLES BAY	6,000 18,000 160,000 160,000 65,000 25,000 30,000 10,500 14,000 20,000 25,000 509,500 66,000	160,000 25,000 10,500 20,000 250,000 465,500 80,000	165,000 25,500 11,000 20,000 221,500 450,000	165,000 26,000 11,000 20,000 222,000	165,00 165,00 26,00 11,50 21,00 388,50

than b

GIVER STO

	CIP P	ROJECTS			
PRIO PROJECT RITY DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
OMMUNITY REDEVELOPMENT					
1 New Parking Garage	5,000,000				
2 41-10 Streetscape & Road Improvmts	750,000	750,000	1,250,000	1,250,000	
3 River Park Affordable Housing	50,000	75,000	100,000	100,000	100,000
4 Park Street Project		250,000	250,000		
5 Parking Garage Sensors	20,000				
6 On-Street Parking Improvements	80,000				
7 12th Street Improvements		250,000			
RAND TOTAL COMMUNITY REDEV.	5,900,000	1,325,000	1,600,000	1,350,000	100,000
OTAL FIVE YEAR PLAN	\$ 37,075,314	\$ 18,502,464	\$ 30,255,385	\$ 19,093,986	\$ 5,209,984

Rite

1

Alterna de

the start

Non-only

Marchal

in any little

Marsha

The state

Lucitized.

Contraction of

CPURATINE ST

UTILITY TAX FUND



CAPITAL IMPROVEMENTS PROGRAM UTILITY TAX CAPITAL IMPROVEMENTS FUND

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

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

The utility tax is the largest source of capital financing for the City of Naples.

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

For 2005-06, Utility Tax revenues are estimated as follows:

•	
Electric Utility Tax	\$2,150,000
Teco Utility Tax	10,000
Propane Utility Tax	150,000
Telecommunications Tax	900,000
Interest	26,000
Total	\$3,236,000

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	404,927
Transfer in-East Naples Bay	68,826
Total	\$1,053,753

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

A fund balance of \$260,260 is expected at the beginning of 2005-06. After payment of the Utility Tax Bonds Debt Service in the amount of \$810,225, and administrative charges, approximately, \$3,865,845 of utility tax proceeds should be available to be transferred to the Utility Tax Capital Improvements Funds.

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 2005-06, impact fee revenue is projected as follows, totaling \$55,200:

CAPITAL IMPROVEMENTS PROGRAM UTILITY TAX CAPITAL IMPROVEMENTS FUND Continued

General Impact Fees	\$6,500
Police Impact Fees	\$27,900
Fire Impact Fees	\$17,800
Parks/Recreation Impact Fees	\$3,000

Also tracked within the Capital Projects 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 \$1,340,727 available for Parks projects in 2005-06.

The 2006-2010 Capital Improvement Program for the Utility Tax Fund is on the pages that follow. Projects planned for 2005-06 have supplemental back up sheets. Projects for Fiscal Years 2006-07 and beyond do not have backup sheets, but, if not clearly defined by their titles, are described below.

Community Services

- **Replace River Park Pool** This replacement is proposed to be jointly funded with several agencies, reducing the impact on the City.
- Fleischmann Park Community Center Furnishings When the Community Center is replaced, new furnishings, such as weight equipment, will be required.
- **Replace Gulfview Middle Flooring** The city will be asked to share in the cost of replacing the gym floor at Gulfview Middle School. Because it is an integral part of our recreation program, and we are major users of the facility, we plan to participate in this cost.
- Additional Multi-purpose Van This van will be used for the people at the Norris Center for off site supply and equipment delivery and acquisition.

Police and Emergency Services

Fire Station One Remodel This station will need to be re-painted and the air-conditioning system, throughout the station, needs to be reconstructed.



in the second

and the second

Part of the

ARRAN A

in an

and the second

- ANA

in the

and the second

Participan State

Ē

- Interes

Distant.

NAME AC

UTILITY TAX DEBT SERVICE FUND FINANCIAL SUMMARY

Fiscal Year 2005-06

Begin	ning Balance - Unrestricted Net Assets	\$260,260			
	Projected Revenues FY 2004-05		\$5,648,266		
	Projected Expenditures FY 2004-05		\$4,404,456		
	Net Increase/(Decrease) in Net Unrestricte	ed Assets	\$1,243,810		
Ехрес	\$1,504,070				
ADD:	BUDGETED REVENUES:				
	Ad Valorem Tax-Voted Debt Service Utility Tax	\$579,854			
	Florida Power & Light	2,150,000			
	Teco Gas	10,000			
	Propane Sales	150,000			
	Local Telecommunications Tax	900,000			
	Interest Earned	26,000			
	Transfer - Parking Garage Bonds	404,927			
	Transfer - East Naples Bay Debt	68,826	\$4,289,607		
TOTAL	AVAILABLE RESOURCES		\$5,793,677		
LESS:	BUDGETED EXPENDITURES:				
	Naples Preserve Bonds	\$579,854			
	Utility Tax Bonds:	, ,			
	Principal	333,637			
	Interest	476,588			
	East Naples Bay Debt Service	68,826			
	Parking Garage Debt Service	404,927			
	TRF - Admin. Reimbursement	64,000			
	TRF - Capital Improvements	3,865,845	\$5,793,677		
BUDGE	BUDGETED CASH FLOW				
Project	ed Unrestricted Net Assets as of Septe	\$0			



UTILITY TAX CAPITAL IMPROVEMENTS FUND FINANCIAL SUMMARY

Fiscal Year 2005-06

Beginning Balance - Unrestricted Net Ass Beginning Balance - Construction as of S	\$2,572,393 \$5,942,663	
Projected Revenues FY 2004-05 Projected Expenditures FY 2004-05 Net Increase/(Decrease) in Net Unres	\$3,407,161 <u>\$5,192,303</u> -\$1,785,142	
Expected Unrestricted Net Assets as of S	\$6,729,914	
Add Fiscal Year 2005-06 Budgeted Rever		
Transfer - Utility Tax	\$3,865,845	
Non-Road Impact Fees	55,200	
Interest Earned	266,000	
Earned Assessment Payments	531,000	
Other Revenue	29,950	
Grants	311,700	
Re-Paymt-Comm Redevel	161,186	\$5,220,881
TOTAL AVAILABLE RESOURCES	\$11,950,795	
Less Fiscal Year 2005-06 Budgeted Expe	nditures	
Capital Projects per Attached List		
Administrative Chargebacks	251,000	
Capital Contingency	500,000	\$5,206,483
BUDGETED CASH FLOW		\$14,398
Projected Unrestricted Net Assets as of S	\$6,744,312 *	
Less: Parks Project on the follow	<u>2,121,667</u> \$4,622,645	

No. of Concession, Name

No.

R

l.

ĥ

* Includes proceeds from the sale of the Wilkinson House.



Malix

Marking and

Rear Carlo

DOM: NO

No.

and a c

New York

BOND FUND PROJECTS FINANCIAL SUMMARY Fiscal Year 2005-06

Beginning Balance - Unrestricted Net Assets as of Sept. 30, 2004 Beginning Balance - Construction as of Sept. 30, 2004	\$0 \$3,342,227
Projected Revenues FY 2004-05	\$0
Projected Expenditures FY 2004-05 Net Increase/(Decrease) in Net Unrestricted Assets	\$2,001,500 -\$2,001,500
Expected Restricted Net Assets as of Sept. 30, 2005	\$1,340,727
Less Fiscal Year 2005-06 Budgeted Expenditures	
Capital Projects per Attached List \$3,462,394	3,462,394
Projected Restricted Net Assets as of September 30, 2006	-\$2,121,667 *

* Balance to be funded thru the proceeds from the sale of the Wilkinson House.

UTILITY TAX FUND / DEBT SERVICE FUND COMBINED REVENUE SUMMARY

No.

A State

Table Links

and so the

to the second

Contraction of

No.

日本にある

ŀ

Ę

in the second

Dimension of

	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	BUDGET 2005-06
AD VALOREM TAX	\$839,255	\$831,850	\$833,675	\$583,805	\$579,854
FLORIDA POWER & LIGHT	2,130,149	2,225,370	2,195,351	2,100,000	2,150,000
TELEPHONE	58,049	-	-	-	-
LOCAL COMM. TAX	1,143,951	1,235,801	984,448	926,000	900,000
PROPANE SALES	114,192	123,460	138,023	145,000	150,000
TECO GAS	-	4,478	8,144	7,500	10,000
BOND PROCEEDS	-	5,925,000	3,170,000	-	-
INTEREST INCOME	332,480	270,734	246,647	241,195	292,000
GRANTS	175,112	145,710	69,111	448,192	311,700
NON-ROAD IMPACT FEES	273,062	172,045	9,335	164,300	55,200
OTHER REVENUE	59,656	65,458	3,971,915	324,620	29,950
FUND RAISING	147,516	451,000	77,786	-	-
ASSESSMENT PAYMENTS	36,153	38,715	63,429	70,000	531,000
TRANSFER - OTHER FUNDS	154,200	-	3,250,377	161,186	161,186
TRF - E. NAPLES BAY	62,170	64,242	61,564	74,101	68,826
TRF - PARKING GARAGE	157,048	180,340	461,101	402,367	404,927
TOTAL UTILITY TAX FUND	\$5,682,993	\$11,734,203	\$15,540,906	\$5,648,266	\$5,644,643

and the second

the state

HIGHNES

and and

Succession of

avanie-

and a second

None of

0-14

and the second

and the second second

Cano.

E

in the second

THE OWNER OF

	PRIO RITY	PROJECT DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
	FINAN 1 2 3 4 5	ICE Replace Ford Rangers West Naples Bay Dredging-Special Assmt Hand Held Meter Reading Devices Office Improvements Countertop Check Scanner	17,010 821,000 14,225 5,000	5,000	5,000	5,000	5,000
-		Replace Ford Taurus	27,500			16,262	
		INANCE DEPARTMENT IANAGER Replace Office Furniture	884,735 8,200	39,020	5,000	21,262	5,000
		ITY MANAGER	8,200	D	0	D	Û
	CITYC	Metal Archival Shelving	6,000				
	0.000.000	ITY CLERK OLOGY SERVICES	6,000	D	0	Ô	0
		PESD Notebook Replacement	21,500		120,000		
			21,500 600,000	600,000	120,000	0	0
		Gordon River Greenway Facility Yard Storage & Expansion	200,000 150,000	600,000	1,000,000 2,000,000 50,000		
	TOTAL O	ONSTRUCTION MGMT	950,000	600,000	3,050,000	0	D

PRIO RITY	PROJECT DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
сомм	UNITY SERVICES					
ADM	IN, PARKS & PARKWAYS					
1 1	Renovate US 41 Median S-Fleischmann Naples Preserve Restoration Naplescape US 41 Median Restoration	271,120 50,000 30,000	13,200 30,000	14,520 30,000	15,972 30,000	17,569 30,000
2 3 4 5 6 7 8 9 10 Fund 12	Tree Replacement Program Cul de sac Renovations Metal Storage Bldg-Fleischmann Park Utility Truck Replacement 2005 Ford Ranger XL w/Mini Dump Wesco Topdresser w/Jack Stand Major Maint for Service Vehicles Polecat Self Propelled Aerial Lift 0 Gordon Pass Inlet Maintenance	75,000 50,000 55,200 40,000 31,400 9,300 4,500 30,345 26,950	75,000 50,000	75,000 50,000	75,000 25,000	75,000 25,000
	Fleischmann Park Comm Center Replace F350 Tool Body Replace F250 Service Vehicle Replace Crew Cab Service Vehicle Replace Tractor		4,000,000	31,000 30,000 30,000 18,000		32,000 21,000
SUB T	OTAL CS/PARKS & PARKWAYS	673,815	4,168,200	278,520	145,972	200,569
	REATION					
1 2 3 4 5 6	Renovate Tennis Facility Exterior River Park Computer Lab Replacements Facility Upgrades and Renovations Citywide Playground Improvements Replace Anthony Park Restroom Bandshell Audio System Replace River Park Pool Fleischmann CC Furnishings Resurface Gulfview Middle-Floor	35,000 28,500 60,000 50,000 60,000 50,000	10,000 10,000 60,000 15,000 1,500,000 200,000 52,000	15,000 10,000 60,000 15,000	10,000 10,000 60,000 15,000	15,000 25,000 60,000 15,000
SUB T	Multi Purpose Van for hauling cargo Repaint River Park Facility OTAL CS/RECREATION	283,500	50,000 10,000 1,907,000	100,000	95,000	115,000
TOTAL	COMMUNITY SERVICES	957,315	6,075,200	378,520	240,972	315,569

į.

AVAC:

Park Brid

Mar and

Contraction of the local distribution of the

CARGE CAR

binastani

Strate Li

and a state

No. of Concession, Name

Participation of the

NEWSY

Contra D

PRIO RITY	PROJECT DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
NON-I	DEPARTMENTAL/MAINTENANCE	E				
1	Metal Storage Building Maintenance	75,000				
2	2005 Ford Ranger XL 2WD	17,005				
3	Trash Cans	25,000	10,000	10,000	10,000	10,000
4	Public Facilities Sign Replacement	25,000	10,000	10,000	10,000	10,000
5	Electric Lift Genie Model	6,500				
	Replace F250 Service Vehicle Replace F250 Pickup retrofit		25,575			
	Replace Service Van		15,000	22.000		
	Replace Service Van			22,000		
	Replace F150 Pickup			22,000 21,000		
	Replace Ford 450 Service Truck			21,000	55,000	
	Replace Service Vehicle				33,000	
	Replace Ranger Pickup				16,000	
	Replace Ranger Pickup				16,000	
	Replace Ranger Dump Body				10,000	23,000
	ION-DEPARTMENTAL/MAINT.	148,505	60,575	85,000	140,000	43,000
PESD						
1	Replace Fire Suppression Vehicles	760,000			375,000	
2	Replace Marked Police Vehicles	84,000	210,000	210,000	210,000	210,000
3	Replace S.C.B.A.	19,000	22,800	19,000	19,000	
4	Replace Boat Motors	38,000		19,000	38,000	
5	Emerg Mgmt Plan - Outsource	50,000			•	
6	Replace 800 Mhz Radios	36,000	36,000	36,000	36,000	36,000
7 8	Replace Utility Back Up Generator	30,000				
9	Replace CID Unmarked Vehicles	2 000	48,300	50,715	53,252	55,915
10	Replace Air Bags Locker Room/Bathroom Renovations	3,000	1,500			
10	Replace Outdated Vests	30,000				
12	Laptop Computers - Road Patrol	21,600 82,528				
13	Complete Fire Station Two Renov	21,000				
15	Capital Equip - Block Grant	11,000				
16	Replace Alternate Light Source	5,000				
17	Tactical Radio Headsets	8,100				
18	Hostage Phone	5,000				
20	Replace Fire Boat		360,000			
21	Fire Station One Remodel		250,000			
22	Replace CSA Pick-Up Trucks		50,700			
23	Replace Battalion Chief Vehicle		40,000			
24 25	Replace Thermal Imaging Camera			24,000		
25 26	Replace Golf Cart Rescue Vehicle			9,400		
20	Replace Fire Suppression Hose Replace Fully Trained Canine				14,000	14,500
	Air Supply and Lighting Vehicle	275 000				11,000
ு பாடி	and Lighting Vehicle	275,000				
					en de la companya de	
TOTAL P	ESD	1,479,228	1,019,300	368,115	745,252	327,415

PRIO RITY	PROJECT DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
BOND	FUNDS					
	Fleischmann Park Renovation Pulling Property Improvements	2,000,000 1,462,394				
TOTAL	BOND PROJECTS	3,462,394	Ő	0	Ó	Ō
GRANE	TOTAL UTILITY TAX	7,917,877	7,794,095	4,006,635	1,147,486	690,984

E.

S. A. Salar

Sheen and

- BAARDANA

Sec. Alter

CINCUMPUT



a stable

a the set of

Y

distant.

Mary and

Providence.

Sanda aire

Sector 15

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

O NEW / ADDITIO	NAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:		FUND:	
DEPARTMENT:	FINANCE	DEPT PRIORITY:	1
DIVISION:	CUSTOMER SERVICE	PREPARED BY:	VONCILE WHITAKER
PROJECT NAME:	VEHICLE REPLACEMENT		
PROJECT LOCATION / SCHEDULE.	DESCRIPTION: FORD RANGER RE	PLACEMENTS ACCORDING TO THE E	QUIPMENT SERVICES
SOURCES OF FUNDING	G:		

ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land				<u></u>	
Building					
Improves other than Bldg			· · · · · · · · · · · · · · · · · · ·		
Machinery/Equip					
Vehicle	\$17,010	\$34,020			
Other					
TOTAL COST	\$17,010	\$34,020			
JUSTIFICATION: (for vehicles, inclu	de type, year purchas	ed, mileage/hou	rs and prior year	's maintenance c	osts)
Ford Ranger replacement FY05/06 Equ Ford Ranger replacement FY06/07 Equ	uip #24D076 year 200	0, Ford Ranger r	eplacement in FY	'06/07 Equip #24	
HISTORICAL INFORMATION:					
Approved Budget to Date					

Total Expenditures (Estimated) as of 9/30/2005

Estimated Balance as of 9/30/2005

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIO	NAL CAPITAL IMPROVEMENT	○ CAPITAL REPLACEMENT	
PROJECT NUMBER:		FUND:	
DEPARTMENT:	FINANCE	DEPT PRIORITY:	2
DIVISION:		PREPARED BY:	Ann Marie
PROJECT NAME:	WEST NAPLES BAY SPECIAL ASSES	SSMENT DREDGING PROJECT	
PROJECT LOCATION	/ DESCRIPTION: West Naples Bay	Special Assessment Dredging Project	is a new special assessment

district for the dredging of six canals in the Aqualane Shores Neighborhood Association area

SOURCES OF FUNDING:

SPECIAL ASSESSMENTS TO THE PROPERTY OWNERS

ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$821,000				
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$821,000				
JUSTIFICATION: (for vehicles, inclu This project was approved by Counc properties. The project construction s	il in May 2005 as a	special assessme	ent, after conduc	r's maintenance of the second se	costs) cy of the affected
HISTORICAL INFORMATION: Approved Budget to Date					
Total Expenditures (Estimated) as of	9/30/2005				
Estimated Balance as of 9/30/2005					



No.4

Concession of

CONTRACTOR OF

CONTRACTOR OF

and a set

theory setting

appendent

Monthal L

F

and the second

Mones

o turner

and the second

and the second

BARRE

Maguin

the second

Inclusion and a

SUL SAA

I

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

PROJECT NUMBER:				FUND.			
		·····		FUND:			
DEPARTMENT: FINANCE			DEPT PRIORITY	/:	3		
DIVISION:				PREPARED BY:	VONCILE WH	ITAKER	
PROJECT NAME:						· · · · · · · · · · · · · · · · · · ·	
PROJECT LOCATION	/ DESCRIPTION	1: 3 HANDHELD UT	ILITY READING	DEVICES			
			· · · · · · · · · · · · · · · · · · ·				
SOURCES OF FUNDIN	IG:			<u>.</u>			
ACCOUNT NUMBER:		- <u></u>					
				.			
CAPITAL COSTS BY T	YPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	
Land							
Building			· L = UI				
Improves other than Bl	dg						
Machinery/Equip		\$14,225					
Vehicle							
Other	•						
TOTAL C	OST	\$14,225					
RECURRING COSTS (such as utilities	, maintenance) a	nd ACCOUNT	Martin and State	94 og 253		
JUSTIFICATION: (for	vehicles include	type year purchas	ad mileage/hou		maintonance e	actra)	
	The second secon	-Ahe' Aear harruga	cu, iiiicaye/ nou	is and pror years		uala)	

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2005	
Estimated Balance as of 9/30/2005	

	2005-2	City of N 006 CAPITAL	aples, Florida . EXPENDITU				
NEW / ADDITI	ONAL CAPITAL IMI	PROVEMENT				RYFORWARD	
PROJECT NUMBER:				FUND:			
DEPARTMENT:	FINANCE			DEPT PRIORIT	Υ:	4	
DIVISION: ALL				PREPARED BY:	ROBIN JOHNS	SON	
PROJECT NAME:							
PROJECT LOCATION / DESCRIPTION: OFFICE UPGRADES TO INCLUE				E MORE STORAGE AND SHELVING			
SOURCES OF FUNDI	•						
CAPITAL COSTS BY	ТҮРЕ	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	
Land							
Building							
Improves other than I	Bidg	\$5,000	\$5,000	\$5,000	\$5,000	\$5,00	
Machinery/Equip							
Vehicle							
Other							
TOTAL	COST	\$5,000	\$5,000	\$5,000	\$5,000	\$5,00	
DECUDDING COSTS	(such as utilities,	maintenance) a	and ACCOUNT				
RECORKING COSTS							
RECORKING COSTS							
						12 THE R. 1	
JUSTIFICATION: (fo	or vehicles, include t	ype, year purchas	sed, mileage/hou	urs and prior year	's maintenance c	osts)	
JUSTIFICATION: (fo	office improvements	s. The first year w	vill add more stor	age to the confere	ence area as well	osts) as shelving in t	
	office improvements	s. The first year w	vill add more stor	age to the confere	ence area as well	osts) as shelving in t	
JUSTIFICATION: (fo	office improvements	s. The first year w	vill add more stor	age to the confere	ence area as well	osts) as shelving in t	
JUSTIFICATION: (fo	office improvements	s. The first year w	vill add more stor	age to the confere	ence area as well	osts) as shelving in ti	
JUSTIFICATION: (fo To be used for various Accounts Payable area	office improvements Other years repres	s. The first year w	vill add more stor	age to the confere	ence area as well	osts) as shelving in t	
JUSTIFICATION: (fo	office improvements Other years repres	s. The first year w	vill add more stor	age to the confere	ence area as well	osts) as shelving in t	

1

in the set

And Party of the

A COLORADO

State of the

and the second

1

Discount.

Ø E.

A NEW TANK

Territoria di

Ka Ē

and the second

and the second

the state

Estimated Balance as of 9/30/2005



City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

NEW / ADDITI	ONAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	
PROJECT NUMBER:		FUND:	
DEPARTMENT:	FINANCE	DEPT PRIORITY:	5
DIVISION:	ACCOUNTING	PREPARED BY:	KAREN BALL
PROJECT NAME:	COUNTERTOP CHECK SCANNER		
PROJECT LOCATION	/ DESCRIPTION: ACCOUNTING DIVISION	- CASHIERS OFFICE	

SOURCES OF FUNDING:

ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building				**************************************	
Improves other than Bldg		<u> </u>			
Machinery/Equip	\$27,500				
Vehicle					
Other				<u></u>	
TOTAL COST	\$27,500				

MAINTENANCE	\$2,700	\$2,700	\$2,700	\$2,700

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

The countertop check scanner would be used to process utility bills and parking tickets that are currently coded. This would save the cashier from entering all account numbers and pertinent information. This would greatly improve the efficiency and effectiveness of the cashier and eliminate input errors.

HISTORICAL INFORMATION:		
Approved Budget to Date	 	
Total Expenditures (Estimated) as of 9/30/2005	 ····	
Estimated Balance as of 9/30/2005		



This page intentionally left blank



and a

production of

BASAND

Survey of the local division of the local di

STREET.

and the second s

and a

F

No.

And a state

a far const

Ser.

ano los

and a state

(Second and)

S. M. Value

Search and

bas de Re

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

O NEW / ADDITIONAL CAPITAL IMPROVEMENT		CAPIT	AL REPLACEMEN		○ CARRYFORWARD	
PROJECT NUMBER:	<u> </u>	······································		FUND:	UTILITY TAX	(
DEPARTMENT:	CITY MANAGER	<u>۲</u>		DEPT PRIORIT	FY: <u>1</u>	
DIVISION:	ADMINISTRATI	ION		PREPARED BY	VICTOR MO	RALES
PROJECT NAME:	CITY MANAGER	R OFFICE FURNITU	RE			
PROJECT LOCATION /	DESCRIPTION	: OFFICE FURNITU	JRE TO BE LOCA	TED IN THE CITY	MANAGER'S OFFI	CE
<u></u>					······································	
	·····	······································				
SOURCES OF FUNDIN	G:	UTILITY TAXES,		ICATION TAX		
ACCOUNT NUMBER:		340-0401-512-06	-30	<u></u>		
CAPITAL COSTS BY TY	(PE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					<u> </u>	
Building					· · · · · · · · · · · · · · · · · · ·	
Improves other than Bld	lg	\$8,200				
Machinery/Equip	-					
Vehicle		0				
Other TOTAL CC)CT	±0.200				
	· · · · · · · · · · · · · · · · · · ·	\$8,200				-
RECURRING COSTS (s	uch as utilities,	maintenance) a	nd ACCOUNT		*	-
JUSTIFICATION: (for v						
The current furniture in the furniture in the second secon	ide a conference	table, credenza, de	e Assistant to th sk, bookcases, a	ie City Manager's and chairs.	office is in need	of replacement.
HISTORICAL INFORMA						-
			<u> </u>		. <u></u>	
Approved Budget to Date	<u>}</u>					
Total Expenditures (Estin	nated) as of 9/30)/2005				
Estimated Balance as of 9	9/30/2005	···				



This page intentionally left blank



NEW / ADDITIONAL CAPITAL IMPROVEMENT		\bigcirc CAPITAL REPLACEMENT	
PROJECT NUMBER:		FUND:	
DEPARTMENT:	City Clerk	DEPT PRIORITY:	1
DIVISION:	······································	PREPARED BY:	Tara Norman
PROJECT NAME:	Metal archival shelving		
PROJECT LOCATION	/ DESCRIPTION: Replace wooden n	nobile aisle shelving	

SOURCES OF FUNDING: ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE FY 2005-06 FY 2006-07 FY 2007-08 FY 2008-09 FY 2009-10 Land Building Improves other than Bidg Machinery/Equip Vehicle \$6,000 Other TOTAL COST \$6,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT JUSTIFICATION: (for vehicles, include type, year; purchased, mileage/hours and prior year's maintenance costs)

In addition to metal archival shelving acquired a few years ago, the City Clerk's vault has also contained a mobile aisle shelving system installed when City Hall was constructed in 1978. This shelving had in fact been moved from the prior City Hall building and was acquired in approximately 1976. These shelving sections are moved manually on rails. We are seeking to replace them because: 1) they have been found to be lacking safety latches which prevent tipping, making it dangerous to utilize upper shelves if lower shelves have not been filled; and 2) wood is not recommended for storage of archival records due to the likelihood of acid, resin, pitch and other substances leaching out into records. Metal shelving with a baked-on enamel finish is recommended for archival use. We have purchased metal shelves from the Florida PRIDE prison industries and have been very satisfied with this product. (We have provided photographs for your further information.)

TISTORICAL INFORMATION:	and the second
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2005	
Estimated Balance as of 9/30/2005	



This page intentionally left blank

	2005-:	City of I 2006 CAPITA	Naples, Flori L EXPENDIT	da URE REQUES	т		
NEW / ADDITIO				-		0	
PROJECT NUMBER:		IF NOVEPIENT			N I		RYFORWARD
DEPARTMENT:	CONSTRUCTION MANAGEMENT			FUND:		UTILITY TAX	· · · · · · · · · · · · · · · · · · ·
DIVISION:	0003110001100	MANAGLMENT		DEPT PRIORI			
PROJECT NAME:	U.S. 41 LIGHTIN			PREPARED BY	r:	RONALD A. V	VALLACE
PROJECT LOCATION / DESCRIPTION: EXTENSION OF THE DECORATIVE LIGHTING FROM 7TH AVE. NORTH TO FLEISCHMANN.							
SOURCES OF FUNDING ACCOUNT NUMBER:	3:						
CAPITAL COSTS BY TY	PE	FY 2005-06	FY 2006-07	FY 2007-08	F	Y 2008-09	FY 2009-10
Land							
Bullding							
Improves other than Bidg	9	\$600,000	\$600,000	\$1,000,000			· · · · · · · · · · · · · · · · · · ·
 Machinery/Equip							
Vehicle							
Other							
TOTAL CO	ST	\$600,000	\$600,000	\$1,000,000			
RÉCURRING COSTS (su	ch as utilities, n			\$1,000,000			29
JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) Completion of the next phase of lighting improvements consistent with the 41 Master Plan.							
HISTORICAL INFORMAT	EON:						
Approved Budget to Date					1059		
Total Expenditures (Estima	ated) as of 9/30/2	2005	1			and the second second	
Estimated Balance as of 9/	/30/2005						

in the

Solution of

BARNESS ST

anered a

Lange and

and the second

Sec. 24

No.

26.23

Sec. 19

CONTRACT OF

Salition)

Sec. 1

STA AL KING

Sec. 5.

and the second s

	2005-2	City of N 2006 CAPITAL	aples, Florid EXPENDITU			
The survey of the second				L REPLACEMEN		RYFORWARD
NEW / ADDITIO	VAL CAPITAL IM	PROVEMENT				
ROJECT NUMBER:			FUND:			
EPARTMENT:			DEPT PRIORIT	······································	RONALD A. WALLACE	
	GORDON RIVER GREENWAY			FREFARED		
ROJECT NAME: ROJECT LOCATION /			& ENGINEERING	FOR SOUTHERN	PHASE OF THE	
ROPOSED PATHWAY E	(TENSION, AS PRE	SENTED TO COUN	CIL ON 2/14/20	05		
		<u> </u>				
OURCES OF FUNDIN	 G:	<u>,,</u>				
CCOUNT NUMBER:						×
					EV 2008 00	FY 2009-10
APITAL COSTS BY T	/PE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FT 2009-10
and					<u> </u>	
Building				+0.000.000		
mproves other than Bl	dg	\$200,000		\$2,000,000		
lachinery/Equip	•					
/ehicle						
Other						
TOTAL C	оят	\$200,000		\$2,000,000		
RECURRING COSTS (such as utilities,	, maintenance) a	and ACCOUNT			
	vehicles, include	type, year purcha:	sed, mileage/ho	urs and prior year	's maintenance	costs)
JUSTIFICATION: (for				مأمع معلا متستعيين يباد	ases Phase I (North Road) w
The Gordon River Gree completed in 2003. Th	e committee is cu	funding assistand irrently preparing a	a master Plan or	the project in project which	i will be distribut	ed in 2-3 mont
The Gordon River Gree completed in 2003. Th Estimated construction of	e committee is cu costs are \$2,000,0	funding assistand irrently preparing a	a master Plan or	the project in project which	i will be distribut	ed in 2-3 mont
JUSTIFICATION: (for The Gordon River Great completed in 2003. Th Estimated construction of HISTORICAL INFORM Approved Budget to Da	e committee is cu costs are \$2,000,0 MATION:	funding assistand irrently preparing a	a master Plan or	the project in project which	i will be distribut	ed in 2-3 mont

Ave.

Constantion of the local division of the loc

S. A. S.

Box And

bataket

Beardy and

(Chickey)

Contractory of

. .

States and

Party and

in the

E Land

Contraction of the local division of the loc

Ē

ł

Station of

Street,

CONTRACTOR OF



and the second

lik atai

La la

this said

and the

Cines and

(Carlinson)

C.C.C.

Service of

S. Anna Market

ALL ALL

a second

Contraction of

andian

Constant St.

Standard I.

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIO	NAL CAPITAL IM	PROVEMENT		AL REPLACEMEN		RRYFORWARD	
PROJECT NUMBER:				FUND:	UTILITY TA	<	
DEPARTMENT:	CONSTRUCTION	MANAGEMENT		DEPT PRIORITY: 2			
DIVISION:				PREPARED BY	RED BY: RONALD A. WALLACE		
PROJECT NAME:	FACILITY YARD	STORAGE, STAGI	NG AND PARKIN	G EXPANSION.			
PROJECT LOCATION /	DESCRIPTION:	PARKING AND S	TORAGE IMPROV	EMENTS ON RIVE	RSIDE CIRCLE S	OUTH OF THE	
COMMUNITY DEVELOPM	ENT BUILDING.				<u></u>		
	— · · · · · · · · · · · · · · · · · · ·						
SOURCES OF FUNDING	G: .					3	
ACCOUNT NUMBER:							
CAPITAL COSTS BY TY	PE	FY 2005-06	FY 2006407	FY 2007-08	FY 2008-09	FY 2009-10	
Land	的人名法法尔尔尔	CARLEN CONTRACTOR		Distantium production		112003-10	
Building							
-		\$150,000		\$50,000	an a		
Improves other than Bid	g l	<i><i><i></i></i></i>		000,000			
Machinery/Equip							
Vehicle							
Other							
TOTAL CO	ST	\$150,000		\$50,000			
RECURRING COSTS (SI	uch as utilities, r	naintenance) a	nd ACCOUNT				
JUSTIFICATION (for ve		service of the service ser	ACCOUNT OF A PROPERTY COMMENDED AND A DESCRIPTION				
Growth at the facility com	pound yard require	es an increase in	parking and room	for equipment st	orage and mater	al staging.	
HISTORICAL INFORMA	TION:	H - Strand Land at	S HELP	Sec. Sec.	Coperty of the second sec		
Approved Budget to Date							
Total Expenditures (Estim	nated) as of 9/30/	2005					
Estimated Balance as of 9							
Laumateu Dalance as OT 9	130/2005						



This page intentionally left blank

	City of Naples, Florida	
2005-2006	CAPITAL EXPENDITURE REQUE	ST

in the second

and a

Evidenci.

a de se a de

inite of

Insued

die and

P

and the

and the second

and the second

No.

Surface of

San Call

Sale Sale

in the second

ALC: NO.

	NAL CAPITAL	IMPROVEMENT		AL REPLACEME	NT 🖲 CAF	RYFORWARD
PROJECT NUMBER:				FUND:	UTILITY TAX	
DEPARTMENT:	COMMUNITY	SERVICES		DEPT PRIORITY: 1		
DIVISION:	PARKS & PAR	KWAYS		PREPARED B	Y: SHELBURNE/	LYKINS
PROJECT NAME:	U.S. 41 MEDI/	AN SOUTH OF FLEIS	CHMANN			
PROJECT LOCATION	/ DESCRIPTIO	N: U.S. 41 MEDIAN DDIFY THE LANDSCA	S FROM FLEISCH APE PLANTINGS.	MANN BLVD. TO	7TH AVE. NORTH.	
SOURCES OF FUNDIN ACCOUNT NUMBER:	G:	UTILITY TAXES, 340-0913-572-60		ICATIONS TAX		
CAPITAL COSTS BY T	(PE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land						
Building						
Improves other than Bid	lg	\$271,120	\$13,200	\$14,520	\$15,972	\$17,569
Machinery/Equip						
Vehicle						
Other						
TOTAL CO)ST	\$271,120	\$13,200	\$14,520	\$15,972	\$17,569
RECURRING COSTS (s	uch as utilities	, maintenance) a	ACCOUNT			
001.0913.572.31.04		\$12,000	\$13,200	\$14,520	\$15,972	\$17,569
JUSTIFICATION: (for v	abiolas Include					
All other medians on U.S needs revitalization. Rock replacement to change fro North to Fleischmann Boo due to scheduling conflicts	41 have been areas need to b om potable to re ulevard being co	landscaped and irrig be cleaned out and juse water. This pro properted first. This	pated with autom planted with grou ject is dependent project was orig	nated controllers. Indcovers. The ir t on the street lig inally budgeted f	Landscaping is 2 rigation systems r hting installation f or the 2005 fiscal	3 years old and equire complete
HISTORICAL INFORMA	TION:					
Approved Budget to Date						\$271,120
Total Expenditures (Estin	nated) as of 9/3	0/2005			ç.	\$3,880
Estimated Balance as of 9	/30/2005					\$271,120

					2	
		006 CAPITAL		JRE REQUEST		
NEW / ADDITION	NAL CAPITAL IM	PROVEMENT		L REPLACEMEN		RYFORWARD
PROJECT NUMBER:				FUND:	UTILITY TAX	<u> </u>
DEPARTMENT:	COMMUNITY SER	VICES		DEPT PRIORIT		
DIVISION:	ADMINISTRATIO	<u>N</u>		PREPARED BY	: SHELBURNE/	LYKINS
PROJECT NAME:	NAPLES PRESERV	/E/PERIMETER RE	STORATION			
PROJECT LOCATION / NORTH TO 9TH STREET				ROM 10TH STREE	T NORTH TO 14T	
SOURCES OF FUNDING	G:	UTILITY TAXES,	LOCAL COMMUN	ICATIONS TAX		
ACCOUNT NUMBER:		340-0913-572-60	30			
The state and a second second of and the second			NUMBER OF STREET	the second second		FY 2009-10
CAPITAL COSTS BY TY	/PE	FY 2005-06	#FY 2006=07	FY 2007-08	FY£2008-09	XFY 2009-10
Land						
Building						
Improves other than Bid	ig 🕴	\$50,000				
Machinery/Equip					1	
Vehicle						
Other						
TOTAL CO	OST	\$50,000				
RECURRING COSTS (S	2 - 2 - 2 - 1 - 1 - 1 - 1		nd ACCOUNT			
Utility Co	A CONTRACTOR OF	\$1,200	And a state of the	\$600	\$600	\$600
JUSTIFICATION: (for a Conceptual landscape pla original scope of develop contractor for twelve (1. vegetation.	ans were develope ment. Request is t	d to restore the to install plantings	perimeters with sper plan, upgrad	native plantings. le irrigation syster	Funding was not m and maintenand	t available within ce of plantings by
HISTORICAL INFORM	ATEON:					

HISTORICALINFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2005	
Estimated Balance as of 9/30/2005	

No.

	City of Naples, Florida
2005-2006	CAPITAL EXPENDITURE REQUEST

(and a state

Bandwig:

Sandra di

Included

A STATE

1.1.1

100

Sec. 1

2010

and a second

とうの

and an Ard

01122-00

	2005-	City of 2006 CAPITA	Naples, Flori		т		
NEW / ADDITIO	NAL CAPITAL IN	PROVEMENT		AL REPLACEME		RRYFORWARD	
PROJECT NUMBER:				FUND:		(
DEPARTMENT:	COMMUNITY SE	RVICES		DEPT PRIOR	ITY: 2		
DIVISION:	PARKS & PARK	VAYS	· · · · · · · · · · · · · · · · · · ·	PREPARED B	Y: SHELBURNE	LYKINS	
PROJECT NAME:	NAPLESCAPE U.	NAPLESCAPE U.S. 41 MEDIAN RESTORATION					
PROJECT LOCATION / REPAIR AND REPLACE PL	DESCRIPTION: ANTINGS, IRRIG	U.S. 41 NAPLES	CAPE FROM FLEIS	SCHMANN BOULE	VARD TO PINE RI	DGE ROAD -	
SOURCES OF FUNDING ACCOUNT NUMBER:	SOURCES OF FUNDING: UTILITY TAXES, LOCAL COMMUNICATIONS TAX ACCOUNT NUMBER: 340-0913-572-6030						
CAPITAL COSTS BY TY	PE ^I Carl	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009 0	
Land				The second s			
Building							
Improves other than Bld	g						
Machinery/Equip							
Vehicle			<u></u>				
Other		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
TOTAL CO	ST	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
RECURRING COSTS (SI	ich as utilities, i	maintenance) a	nd ACCOUNT		P g B		
JUSTIFICATION: (for ve	bicles include to		ad million through				
Remove and replace dam This is a continual replace project is necessitated by 41, due to heightened visi City and require periodic re HISTORICAL INFORMA Approved Budget to Date	aged sod and shi ement program fro the FDOT repavir ibility concerns is eplacement to refl	rubs from Fleisch om Fleischmann E ng and sewer linin typically 3 to 5 ye	mann Boulevard Boulevard north t Ing project. An ap Bars. The mediar	north to Mooring o Pine Ridge Roa ppropriate lifespa	line Drive per att d phased in over	ached schedule. five years. This	
Total Expenditures (Estim	ated) as of 9/30/	2005					
Estimated Balance as of 9	/30/2005						
			0			J	

32

Capital Project Naplescape US41 Median Restoration Annual Schedule

ALC: NO

Colorado -

100

BACK STREET

Contraction of the

Culture of

No. of Concession, Name

Constant and

FY 2005-06	Fleischmann Boulevard to Diana Avenue	\$30,000.00
FY 2006-07	Diana Avenue to Harbor Drive	\$30,000.00
FY 2007-08	Harbor Drive to High Point	\$30,000.00
	High Point Drive to Frank Whitman	\$30,000.00
FY 2008-09		\$30,000.00
FY 2009-10	Frank Whitman Boulevard to Seagate Drive	\$20,000.00



No.

Tri-thouse

and the second

S. Acres

の一日本の

and the second

Î

Barries.

Sec. 2

1

Read

105.01

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIO	NAL CAPITAL IMPROVEMENT	O CAPITAL REPLACEMENT			
PROJECT NUMBER:		FUND:	UTILITY TAX		
DEPARTMENT:	COMMUNITY SERVICES	DEPT PRIORITY	: 3		
DIVISION:	PARKS & PARKWAYS	PREPARED BY:	SHELBURNE/ LYKINS		
PROJECT NAME:	TREE PLANTING PROGRAM				
PROJECT LOCATION / THE CITY.	DESCRIPTION: TREE FILL-IN AND	D REPLACEMENT PROGRAM FOR VA	CANT SITES THROUGHOUT		
	6				
SOURCES OF FUNDIN	G: UTILITY TAXES, L	OCAL COMMUNICATIONS TAX			
ACCOUNT NUMBER:	340-0913-572-603	30			
CAPITAL COSTS BY	FY 2805-06	FY 2005-07 FY 2007-08	EV 2008-09 EV 2000-10		

TYPE	PT 2005-00	FT.2000-07	FI 2007-08	L1 7000-03	FY 2009-10
Land					
Building					
Improves other than Bidg	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
RECURRING COSTS (such as utilities,	naintenançe) a	nd ACCOUNT			5. 5. 6. 6. 6.
		- 10 ¹ m			
JUSTIFICATION: (for vehicles, include ty	pe, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	nts)
The City is entering into the third year of a t will have been planted. We will plant two-hi and only trees lost to disease, accidents and Queen Palms listed on the attached summar property owners association and with their s on consistency of existing species and street	undred and fifty (acts of nature ne y during the 2005 upport final locat	250) trees per ye eed replacement (5-06 fiscal year. 1 ions and tree spe	ar until all of the (approximately 9 Future locations v cies will be finaliz	vacant sites have b years). We will re vill be reviewed wit	een planted place existing h the effected
HISTORICAL INFORMATION:					
Approved Budget to Date				·	\$75,000
Total Expenditures (Estimated) as of 9/30/	2005				\$75,000
Estimated Balance as of 9/30/2005					\$0

Capital Project TREE FILL IN PROGRAM Queen Palm Locations

7th Avenue North 2nd Avenue South 4th Street North 4th Street South 5th Avenue North 8th Street South 11th Court North 11th Street North 12th Avenue South 12th Street North 13th Avenue South 14th Avenue North 16th Avenue South Bahia Point Belair Lane Binnacle Drive Bougainvillea Road Broad Avenue South Captains Place Cuddy Court Curlew Avenue Devils Lane Fairway Terrace

Forest Avenue Fountainhead Court Fountainhead Lane Gulfshore Boulevard North Gulfshore Boulevard South Ketch Drive Lantern Lane Murex Lane Nautilus Road Palm Circle East Palm Circle West Parkshore Court Parkview Lane Parkwood Lane Pinegrove Lane Portside Drive Regatta Road Southwind Drive Starboard Drive West Boulevard Whispering Pine Court Whispering Pine Lane Whispering Pine Way

inc.iti

Classical Si

Constant of

No.

Contraction of the local distance of the loc

Contraction of the

and a second

100

A NEV

1211

A THE DAY

Sec. 1

(USED)

NEW / ADDITI		\bigcirc CAPITAL REPLACEMENT			
PROJECT NUMBER:		FUND:		x	
DEPARTMENT: COMMUNITY SERVICES			DEPT PRIORITY	': 4	
DIVISION:	PARKS & PARKWAYS PREPARED BY			Y: SHELBURNE/LYKINS	
PROJECT NAME:	PROJECT NAME: CUL DE SAC RENOVATIONS				
PROJECT LOCATION TO INCLUDE BRICK BC	/ DESCRIPTION: EAGLE OAK R DRDERS AND LANDSCAPE.	IDGE, THE MOORII	NGS, AND PARK SHO	RE CUL- DE-SA	ACS
SOURCES OF FUNDI		ES - LOCAL COMMU	NICATION TAX		
ACCOUNT NUMBER:	340-0913-572	340-0913-572-6030			
CAPITAL COSTS BY T	YPE FY 2005-0	5 FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10

	The state of the second second second	112000-07	FT 2007-00	FT 2000-09	FY 2009-10
Land					
Building					
Improves other than Bidg	\$50,000	\$50,000	\$50,000	\$25,000	\$25,000
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$50,000	\$50,000	\$50,000	\$25,000	\$25,000
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT			
USTIFICATION: (for vehicles, include t	vpe, vear purchas	ed, mileage/how	s and prior year	a malatananca co	cho)
This is the fifth year of a seven year progr of brick borders and removal and replantir take place at Eagle Oak Ridge, the Moorir Associations and will be prioritized based on	am to upgrade cui g of landscape m igs, and Park Shoi	-de-sacs through aterials, palms an e. These improv	out the City. Thind/or trees. In Fy	s program provide 05-06 cul-de-sac	s for installation
de-sac renovations are scheduled at Hurri Bight, Bay Point, and 13th Street North. Royal Palm Court, Old Trail Way, Willowhe	cane Harbor, Spri FY 2007-08 cul-de ad Way, Fountainh	erty owners durin ngline Drive, Cud esac renovations nead Court. Putter	g summer 2005 r Idy Court, Bahia are scheduled a	esident meetings. Point, Mermaids E t Dawn Circle, 11	FY 2006-07 cul Bight, Neptunes
de-sac renovations are scheduled at Hurri Bight, Bay Point, and 13th Street North. Royal Palm Court, Old Trail Way, Willowhe	cane Harbor, Spri FY 2007-08 cul-de ad Way, Fountainh	erty owners durin ngline Drive, Cud esac renovations nead Court. Putter	g summer 2005 r Idy Court, Bahia are scheduled a	esident meetings. Point, Mermaids E t Dawn Circle, 11	FY 2006-07 cul Bight, Neptunes
de-sac renovations are scheduled at Hurr Bight, Bay Point, and 13th Street North. Royal Palm Court, Old Trail Way, Willowhe forward will be used for the maintenance of	cane Harbor, Spri FY 2007-08 cul-de ad Way, Fountainh	erty owners durin ngline Drive, Cud esac renovations nead Court. Putter	g summer 2005 r Idy Court, Bahia are scheduled a	esident meetings. Point, Mermaids E t Dawn Circle, 11	FY 2006-07 cul Bight, Neptunes
de-sac renovations are scheduled at Hurri Bight, Bay Point, and 13th Street North. Royal Palm Court, Old Trail Way, Willowhe forward will be used for the maintenance of Approved Budget to Date Total Expenditures (Estimated) as of 9/30	cane Harbor, Spri FY 2007-08 cul-de ad Way, Fountainh Fround abouts and	erty owners durin ngline Drive, Cud esac renovations nead Court. Putter	g summer 2005 r Idy Court, Bahia are scheduled a	esident meetings. Point, Mermaids E t Dawn Circle, 11	FY 2006-07 cul Bight, Neptunes th Circle North, FY 2008-09 and

City of Naples, Florida

this is

のないと

No. of Concession, Name

and the

a billing

Property in

United States

Constant of

auto-sub-se

Real of

Contraction of the

Constantion of

Contraction of

Dan Brit

「日本」と

	2005-2	City of N 006 CAPITAL	aples, Florid EXPENDITU	a RE REQUEST		
NEW / ADDITION	IAL CAPITAL IM	PROVEMENT		L REPLACEMEN	r O car	RYFORWARD
PROJECT NUMBER:				FUND:	UTILITY TAX	
DEPARTMENT:	COMMUNITY SEP	RVICES		DEPT PRIORIT	Y: <u>5</u>	
DIVISION:	PARKS & PARKW	AYS		PREPARED BY:	SHELBURNE/	LYKINS
PROJECT NAME:	PARKWAYS MET	AL STORAGE BUIL	DING		· · · · · ·	
PROJECT LOCATION / MAINTENANCE FACILITY	DESCRIPTION: TO STORE PARKS	40' X 40' X 12' Mi & PARKWAYS FII	ETAL BUILDING V ELD AND GROUN	VITH GABLE ROOD D MAINTENANCE	F AT FLEISCHMAI EQUIPMENT.	NN PARK
SOURCES OF FUNDING ACCOUNT NUMBER:	3:	UTILITY TAXES, 1 340-0913-572-60		CATIONS TAX		
CAPITAL COSTS BY TY	PE	FY 2005-06	FY 2006-07	FY 2007-08	FY-2008-09	FY 2009-10
Land						
Building		\$55,200				
Improves other than Bid	g					
Machinery/Equip						
Vehicle						
Other					<u></u>	
TOTAL CO)ST	\$55,200	\$0	\$0	\$0	\$0
RECURRING COSTS (s	uch as utilities,	maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for v	vehicles, include t	ype, year purchas	ed, mileage/hou	urs and prior year	's maintenance o	osts)
The lean-to building pre This structure houses th equipment. At the prese greatly reduces equipme field and ground mainten	ree (3) tractors, f int condition of the int life-expectancy	two (2) Toro mov e lean-to building.	vers and several equipment is no	pieces of expension of expension of expension of the piece of the piec	rotection from the	e elements, which
HISTORICAL INFORM	ATION:					
Approved Budget to Dat	:e					
Totai Expenditures (Esti		0/2005				
Estimated Balance as of	9/30/2005					

1



Line of

and the second

A stellered

Cistor 10

Bernie S

Constantion of the local distribution of the

「中午」の日

Name of

1

2005

a state of the

125.25

(holisted)

Statistics.

Personal Property of

ELECTRON OF

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

	IAL CAPITAL IN	PROVEMENT	CAPIT	AL REPLACEMEI		RRYFORWARD
PROJECT NUMBER:				FUND:		
DEPARTMENT:	COMMUNITY SE	RVICES		DEPT PRIORI		<u>^</u>
DIVISION:	PARKS & PARKV			PREPARED BY		
PROJECT NAME:	UTILITY TRUCK		·		JILLBORRE	
PROJECT LOCATION /			TO SUPPORT P	ARK MAINTENANC		
MAINTENANCE. F450 DU	AL WHEEL DUMP	TRUCK WITH SE	CURE POWER TO	OL AND EQUIPM	ENT STORAGE, C	AUTION
STROBE LIGHTS AND TRA	ALER HITCH					
SOURCES OF FUNDING	:	UTILITY TAXES		VICATIONS TAX		
ACCOUNT NUMBER:		340-0913-572-60			9	
CAPITAL COSTS BY TYP	26	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land						
Building						
Improves other than Bidg	I		····			
Machinery/Equip						
Vehicle		\$40,000				
Other		4			·····	
TOTAL COS	а —	\$40,000	\$0	\$0	\$0	\$0
RECURRING COSTS (SU				40	φu	<u>م</u>
in contains costs (su	cit as dundes, i	\$500	AL ACCOUNT			
JUSTIFICATION: (forwe	bicles, include ty	pe, year ourchas	d mileage/hou	rs and prior ward	e malakananan e	and the second se
Vehicle #84D105, Ford 199 years old and annual m recommended replacement project work citywide with	91 F-250, 48,216 aintenance costs t due to age and	miles. Vehicle has exceed origination of the second origination of the second origination of the second origination of the second of the secon	s become unrelia l cost of vehic mance. Truck is	able, therefore, in le by \$2,756.00 s used daily to su	creasing down ti . Equipment Se	me. Vehicle is 14 ervices staff has
HISTORICAL INFORMAT Approved Budget to Date	TON:		i			
Total Expenditures (Estima	ated) as of 9/30/	2005				
Estimated Balance as of 9/						



Dississ

Line and

all allow

a standy

-

State of the second

N. Solar

語言の

Survey and

Martine S.

Ł

Loughand.

Ē.

Ŀ

NEW / ADDITION	AL CAPITAL IM	PROVEMENT	○ CAPITA	L REPLACEMEN		RYFORWARD
PROJECT NUMBER:				FUND:	UTILITY TAX	
DEPARTMENT:	PARKS & PARKW	AYS		DEPT PRIORI	TY: 7	
DIVISION:	COMMUNITY SEP	RVICES		PREPARED BY	SHELBURNE/	LYKINS
PROJECT NAME:	2005 FORD RAN	GER XL REGULAR	CAB WITH MINI	DUMP		
PROJECT LOCATION /	PROJECT LOCATION / DESCRIPTION: 2005 FORD RANGER XL, R11/861A 4-WHEEL DRIVE WITH MINI DUMP TRASH COLLECTION VEHICLE TO BE USED FOR FISH KILLS, BEACH CLEAN-UP AND TRASH REMOVAL FROM PARKS, 5TH AVENUE					
SOUTH, 10TH STREET SO						
				<u></u>		······
SOURCES OF FUNDING		UTILITY TAXES,		ICATIONS TAX		
ACCOUNT NUMBER:		340-0913-572-60	40	<u></u>	· · · · · · · · · · · · · · · · · · ·	
CAPITAL COSTS BY TY	PE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land						
Building						
Improves other than Bidg	9				· · · · · · · · · · · · · · · · · · ·	
Machinery/Equip						
Vehicie		\$31,400				
Other						
TOTAL CO	ST	\$31,400				
RECURRING COSTS (SI	uch as utilities,	maintenance) a	nd ACCOUNT		PH .	
Est. annual maintenance		\$240				
	an an an an Anna Anna Anna Anna Anna An	1				
JUSTIFICATION: (for va Vehicle #84D420, 1994 F price. Equipment Services 2005 Ford Ranger XL Regu Park, and Fleischmann Pa they occur, i.e. St. Patrick HISTORICAL INFORMA Approved Budget to Date	Ford, F250, 55,35 s has recommend- ular Cab with Mini ark. Also to be u 's Day Parade, Ch	7 mileage has be ed replacement of Dump. This dum sed for beach and	come unreliable. f this vehicle. W np truck is to be u d hurricane clear	Maintenance co e are recommend used for trash pick n-up, fish kill clea	st has exceeded of ling to replace this k-up at 5th Avenue	original purchase vehicle with the south, Cambier
Total Expenditures (Estin		/2005				12
Estimated Balance as of S						

	City of Naples, Florida	
2005-2006	CAPITAL EXPENDITURE REQUES	5T

distan.

Ware bill

here had

Secondition of the

Cinizaite .

and and

and a second

State of

No.

Eliza and

Same and

Santa 2. Al

C. Mark

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST						
NEW / ADDITIO	NAL CAPITAL IN	PROVEMENT		AL REPLACEMEN	NT O CAI	RRYFORWARD
PROJECT NUMBER:				FUND:	UTILITY TAX	(
DEPARTMENT:	COMMUNITY SE	RVICES		DEPT PRIORI	TY: <u>8</u>	
DIVISION:	PARKS & PARK	WAYS		PREPARED BY	: SHELBURNE	/LYKINS
PROJECT NAME:	WESCO TOPDR	ESSER 2500 WITH	I JACK STAND TO	02500		
PROJECT LOCATION / ATHLETIC FIELD MAINTE				H JACK STAND TD	2500 TO BE USED) FOR
SOURCES OF FUNDING	<u> </u>	UTILITY TAXES		NICATIONS TAY		
ACCOUNT NUMBER:		340-0913-572-60				
CAPITAL COSTS BY TY	PE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land						
Building						
Improves other than Bidg	9				· · · · · · · · · · · · · · · · · · ·	
Machinery/Equip		\$9,300	_			
Vehicie			·····			
Other						
TOTAL CO	ST	\$9,300	\$0	\$0	\$0	\$0
RECURRING COSTS (SU	ich as utilities,	maintenance) a	nd ACCOUNT			
	ALC: SHEER YE ROLL POLY CAL	\$50				
			-			
JUSTIFICATION: (for ve	hicles, include ty	/pe, year purchas	ed, mileage/hou	rs and prior year	s maintenance co	asts)
Parks & Parkways staff cur fields will greatly enhanc professional manner. Mar athletic participants on our	rrently top dresse e our ability to chinery topdressi	s athletic fields us maintain our fiel ng provides an ev	ing shovels and i d turfs at their ven, precise cove	rakes. The purcha current excellent erage and provide	ase of a topdresse condition in a r as a level playing	er for our athletic more timely and surface for our
HISTORICAL INFORMA	TION:				A AND	45
Approved Budget to Date						
Total Expenditures (Estim	ated) as of 9/30	/2005				
Estimated Balance as of 9	/30/2005					

ų.

	City of Naples, Florida
2005-2006	CAPITAL EXPENDITURE REQUEST

Maria a

Silbatania

and shares

ting.

籠

F

k

Bolin Color

Supplication of the

Discoso - D

PLANE.

the function of

and a state of the second s

Strategies Col

Non-adiand

Ľ.

And I also al

NEW / ADDITION	IAL CAPITAL IMPROVEMENT	O CAPITAL REPLACEMENT	
PROJECT NUMBER:		FUND:	
DEPARTMENT:	COMMUNITY SERVICES	DEPT PRIORITY:	9
DIVISION:	PARKS & PARKWAYS	PREPARED BY:	SHELBURNE/LYKINS
PROJECT NAME:	SERVICE VEHICLE(S) (MAJOR MAIN	ITENANCE)	
PROJECT LOCATION / BED RESEAL.	DESCRIPTION: THREE (3) EXISTI	NG PARKS SERVICE VEHICLES REQU	IRING SANDBLAST AND

SOURCES OF FUNDING:

UTILITY TAXES - LOCAL COMMUNICATIONS TAX

ACCOUNT NUMBER:

340-0913-572-6030

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY ⁵ 2008-09	FY 2009-10
Land					
Building					
Improves other than Bidg					
Machinery/Equip	\$4,500				
Vehicle					
Other					
TOTAL COST	\$4,500	\$0	\$0	\$0	\$0
RECURRING COSTS (such as utilitie	s, maintenance) a	ind ACCOUNT	the set of		
			CONTRACTOR AND INCOME		
JUSTIFICATION: (for vehicles, includ					
Vehicles #84F088 (year 2000, mileage and trailer, mileage 14,166). The beds recommended by Equipment Services, sealing.	of these vehicles w	vere not coated a	at the time of pu	irchase and are n	ow corroded. As
HISTORICAL INFORMATION:					No. A. Cherry
Approved Budget to Date			X		
Total Expenditures (Estimated) as of 9,	/30/2005				
Estimated Balance as of 9/30/2005			0		

City of Naples, Florida

helin

Contract of the local distribution of the lo

Sec. 1

Connected

	City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST					
NEW / ADDITIO	NAL CAPITAL IN	IPROVEMENT		AL REPLACEMEN		RYFORWARD
PROJECT NUMBER:				FUND:	UTILITY TAX	
DEPARTMENT:	COMMUNITY SE	RVICES		DEPT PRIORI	TY: <u>10</u>	
DIVISION:	PARKS & PARKV	VAYS		PREPARED BY	SHELBURNE	LYKINS
PROJECT NAME:	POLECAT MODE	L PC266, SELF-PR	OPELLED AERIAL	LIFT		
PROJECT LOCATION	DESCRIPTION:	TO BE USED FOR	R STRUCTURAL P	RUNING TO MAIN	TAIN CITY'S URB	AN FORESTRY
		······				
						· · · · · · · · · · · · · · · · · · ·
SOURCES OF FUNDIN	G:	<u></u>		GRANT PROGRAM		····
ACCOUNT NUMBER:		340-0913-572-60)40			
CAPITAL COSTS BY T	/PE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land						
Building						
Improves other than Bio	ig					
Machinery/Equip		\$30,345				
Vehicie						
Other						
TOTAL CO	DST	\$30,345	\$0	\$0	\$0	\$0
RECURRING COSTS (s	uch as utilities.	maintenance) a	nd ACCOUNT			
		N/A	\$500	\$500	\$500	\$500
····						
JUSTIFICATION: (for)	ehicles, include t	vpe, year purchas	ed, mileage/hou	rs and prior year'	s maintenance co	ests)
Request purchase for tre			and an end the part of the			
FY06. We currently sper	nd approximately \$	7,000 annually fo	r rental of aerial	lift equipment. T	ree and hedge tr	imming must be
performed in tourist and Parkways Division to mor						

of the City's tree specialist while providing safer working conditions. Estimated City cost including equipment, fringe benefits, etc. would be \$30/hour. Current contract rate is \$85.19 per hour. HISTORICAL INFORMATION: TO ALL

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2005	
Estimated Balance as of 9/30/2005	

|--|

Sheet

and a state of the

Master

Martin Martin

Lisetting)

NEW / ADDITION	NAL CAPITAL IMPROVEMENT	O CAPITAL REPLACEMEN			
PROJECT NUMBER:		FUND:			
DEPARTMENT:	COMMUNITY SERVICES	DEPT PRIORI	TY:		
DIVISION:	ADMINISTRATION	PREPARED BY	: BAUE	R/LYKINS	
PROJECT NAME:	GORDON PASS INLET MAINTENAM	VCE			
PROJECT LOCATION /	DESCRIPTION: GORDON PASS IN	NLET MANAGEMENT PROGRAM - F	ASS MAINTENAN	CE	
	7		· · · · · · · · · · · · · · · ·		
SOURCES OF FUNDIN	G: <u>FUND 120</u>		· · · · · · · · · · · · · · · · · · ·		
SOURCES OF FUNDING	G: <u>FUND 120</u>				

CAPITAL COSIS T TYPE	FY 2005-05	FY#2006-07	FY 2007-08	FT, 2008-09	FY 2009-10
Land					
Building					
Improves other than Bidg	\$26,950				
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$26,950				
RECURRING COSTS (such as utilities	, maintenance) a	IND ACCOUNT	1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		ag }
JUSTIFICATION: (for vehicles, include	type, year purcha	séd, mileage/hor	urs and prior yea	r's maintenance r	xosts)
The Gordon Pass Inlet Management Prog surveys, shoreline contouring, preparation appropriate waterway depth openings wi the management plan in preparation for a	n of a condition rep ithin the channel.	port of the inlet, a This project will o	and management	planning for the f	future of retaining

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2005	
Estimated Balance as of 9/30/2005	



SIL

Refer to a

andress)

Kathakas I

Section 1

a service

Achieve and

F

No. of Concession, Name

and the second

State and

Marcala

frantinus?

Manual Color

Line and

2005-2006 CAPITAL EXPENDITURE REQUEST

			•		-	
O NEW / ADDITIO	NAL CAPITAL IM	IPROVEMENT		AL REPLACEMEI	NT O CA	RRYFORWARD
PROJECT NUMBER:				FUND:	BOND	
DEPARTMENT:	COMMUNITY SE	RVICES		DEPT PRIORI	TY:	
DIVISION:	PARKS & PARKV	VAYS		PREPARED BY	Y: D. LYKINS	
PROJECT NAME:	FLEISCHMANN F	PARK COMMUNITY	CENTER			
PROJECT LOCATION	DESCRIPTION:	CONSTRUCTION	OF A NEW COM	MUNITY CENTER	IN FLEISCHMAN	N PARK
<u> </u>						<u></u>
		-				<u> </u>
SOURCES OF FUNDIN	G:					
ACCOUNT NUMBER:						
CARTAL COSTO BY T					St.	
CAPITAL COSTS BY T	(PE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land						
Building			\$4,000,000			
Improves other than Bio	ig					
Machinery/Equip						
Vehicle						
Other TOTAL CO	DET		\$4,000,000		-	
		- i\$91.		antekan menerika antari	100735-1 100-5-2014-CL 10-14	
RECURRING COSTS (S	uch as utilities, i	mainténance):a	nd ACCOUNT		and the second state	
						
JUSTIFICATION: (for v	Participation in a substant provide on the little of the l	HALF-REALTH AF ALL BRITCHER CORRECTION	MERCENTER OF A CONTRACT OF A C	THE REAL PROPERTY OF A DESCRIPTION OF A DESCRIPTION	STATES THE PARTY OF CART-7 IN LOCAL	SOLUTION AND AND ADDRESS OF AN ADDRESS AND
Construction of a new Co to be addressed based u	ipon Council's desi	re to proceed wit	n of that association a	new full service	e Park. Funding facility. Will se) options will need ek matching grant
funds for \$2,000,000.					·	
	La problem Add (sing real areas on a sing		and law Second in A law Indian	MURILICATION AND	ALCON CONTRACTOR CONTRACTOR	
HISTORICAL INFORM	ATION:					1. 化合理学
Approved Budget to Date	8					
Total Expenditures (Estin	mated) as of 9/30	/2005				
Estimated Balance as of						
Loundley balance as of	5/ 30/ 2005					



NEW / ADDITIONAL CAPITAL IMPROVEMENT		O CAPITAL REPLACEMENT		
PROJECT NUMBER:		FUND:		
DEPARTMENT:	COMMUNITY SERVICES	DEPT PRIORITY:	1	
DIVISION:	RECREATION	PREPARED BY:	LESLIE/D. LYKINS	
PROJECT NAME:	TENNIS FACILITY EXTERIOR RENO	OVATIONS		
PROJECT LOCATION	/ DESCRIPTION: REPAINT ENTIRE	EXTERIOR OF THE TENNIS FACILITY	7. REPLACE WOOD DECKS,	

REPLACE RAILING, EXTERIOR LIGHTING, CEILING FANS AND REPLACE/REPAIR STORAGE ROOM DOORS.

SOURCES OF FUNDING:

Total Expenditures (Estimated) as of 9/30/2005

Estimated Balance as of 9/30/2005

UTILITY TAXES - LOCAL COMMUNICATIONS TAX

340-0914-572-6030

CAPITAL OSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007 08	2008-09	FY 2009-10
Land					
Building	\$35,000	\$10,000	\$15,000	\$10,000	\$15,000
Improves other than Bidg					
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$35,000	\$10,000	\$15,000	\$10,000	\$15,000
RECURRING COSTS (such as utilities,	maintenance) a	ING ACCOUNT			
JUSTIFICATION: (for vehicles, include t	ype, year purchas	ed, mileage/hou	irs and prior year	's maintenance	ustr) (str)
The exterior of the tennis facility is in ne exterior items. This is due to wear and tea	ed of painting, re r, salt air and norr	epairs and replac mal aging of the f	ement of woode facility exterior.	n decks, raining,	doors and other
HISTORICAL INFORMATION:		the set of the			d an Al
Approved Budget to Date				·····	

Participant in

3



and the second

and the second

Statistics.

1-8-5-1-9

and a state

and the second

Carlos S

Col Vinte

and so the

Star and

Sale of

Sales Mar

Balling

bar wind

ton Laine

ALC: NO

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

O NEW / ADDITIO	NAL CAPITAL IN	MPROVEMENT		AL REPLACEME		RYFORWARD
PROJECT NUMBER:			FUND:		UTILITY TAX	FUND
DEPARTMENT:	COMMUNITY SERVICES			DEPT PRIORI		
DIVISION:	RECREATION			- PREPARED B		S/LYKINS
PROJECT NAME:	RIVER PARK CO	MPUTER LAB PC P	REPLACEMENTS	-		
PROJECT LOCATION /	DESCRIPTION:					
SOURCES OF FUNDING	3:	UTILITY TAXES -		VICATIONS TAX		
ACCOUNT NUMBER:		340-0914-572-60	30			
CAPITAL COSTS BY TY	PE	FY 2005-06	FY-2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land				4.0		
Building						
Improves other than Bidg	g					
Machinery/Equip	-	\$22,500	\$10,000	\$10,000	\$10,000	\$25,000
Vehicle						
Other		\$6,000				
TOTAL CO	software ST	\$28,500	¢10.000	¢10.000	+10.000	
			\$10,000	\$10,000	\$10,000	\$25,000
RECURRING COSTS (SU	ichias utilities, i	maintenance) ar	nd ACCOUNT			
JUSTIFICATION: (for ve	hicles, include ty	pe, year purchase	d. mlieage/hou	s and prior year's	maintenance	4-1
The computer lab at River years ago. The remaining replacement. Space is a o replacements. Desktop pro not under maintenance. T	Park currently has g six were purch consideration so w oductivity softwar	s 15 PCs for public nased when the c /e are proposing al re (MS Office) will	use. Nine of the enter opened. Il-in-one flat pane cost an additiona	ose fifteen were d All systems are u el systems at a co Il \$400 per workst	onated to the cen used heavily and st of roughly \$1,5 ration. Systems au	ter a number of are in need of
HISTORICAL INFORMAT	IIGN:					and a second sec
Approved Budget to Date		····				
Total Expenditures (Estima	ated) as of 9/30/	2005				
Estimated Balance as of 9/	/30/2005					

|--|

NEW / ADDITIONAL CAPITAL IMPROVEMENT		O CAPITAL REPLACEMENT		
PROJECT NUMBER:		FUND:	UTILITY TAX	
DEPARTMENT:	COMMUNITY SERVICES	DEPT PRIORITY:	3	
DIVISION:	RECREATION	PREPARED BY:	LESLIE/LYKINS	
PROJECT NAME:	FACILITY UPGRADES AND RENOV	ATIONS		
PROJECT LOCATION	DESCRIPTION: MAINTENANCE I	TEMS TO PARKS CITY-WIDE		

SOURCES OF FUNDING:

UTILITY TAXES - LOCAL COMMUNICATIONS TAX

ACCOUNT NUMBER:

340-0914-572-6030

CAPITIAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Improves other than Bldg Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
RECURRING COSTS (such as util	ities, maintenance) a	and ACCOUNT	Xua		
	A REAL PROPERTY OF A			la malabananca c	metel - C -

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) Continuation of this plan will be necessary to meet ongoing scheduled needs and enhancements to a variety of parks,

Community Centers and open spaces citywide including: walkways, tables, benches, lighting, fencing, gymnasium equipment, and gazebo or shelter repairs. Preservations of infrastructure with improved preventative or rehabilitative maintenance is necessary and will remain consistent with all master planning initiatives. Projects will include improvements at the Anthony, Cambier, Gulfview, Naples Preserve, and Fleischmann Park locations, as well as miscellaneous and unanticipated projects not otherwise budgeted. (see attached sheet).

HISTORICAL INFORMATION:	
Approved Budget to Date	\$60,000
Total Expenditures (Estimated) as of 9/30/2005	\$60,000
Estimated Balance as of 9/30/2005	

FACILITY UPGRADES: RENOVATIONS ATTACHMENT

2005-2006

Bakada S

Television and the

tell Prices

No. of Concession, Name

Colds of Cold

臣

A CONTRACT

and and the

Ĩ

ANAL CONST

Network)

No.

England and

and the

And a land

Biothings

an own

and an

\$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	Seagate water habitat viewing platform
\$12,000	Ball field bleacher replacements - Seagate
\$7,500	Norris Center, River Park Center, Fleischmann Park chairs/tables replacements

<u>2006-2007</u>

\$50,000	Large gazebo at Lowdermilk Park
\$7,500	Anthony Park basketball court resurface

\$2,500 Gymnastics equipment replacements

|--|

NEW / ADDITIONAL CAPITAL IMPROVEMENT		\bigcirc CAPITAL REPLACEMENT		
PROJECT NUMBER:		FUND:	UTILITY TAX FUND	
DEPARTMENT:	COMMUNITY SERVICES	DEPT PRIORITY	:	
DIVISION:	RECREATION	PREPARED BY:	LESLIE/LYKINS	
PROJECT NAME:	CITYWIDE PLAYGROUND IMPROVE	MENTS		
PROJECT LOCATION	DESCRIPTION: REPLACEMENT OF	PLAY ELEMENTS AT CAMBIER PAR	K, ANTHONY PARK,	
RIVER PARK, AND THE L	ANDINGS.		<u></u>	

SOURCES OF FUNDING:

UTILITY TAXES, LOCAL COMMUNICATIONS TAX

State and

are reserved

ACCOUNT NUMBER:

340-0914-572-60-30

FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
\$50,000	\$15,000	\$15,000	\$15,000	\$15,000
				<u> </u>
\$50,000	\$15,000	\$15,000	\$15,000	\$15,000
	\$50,000	\$50,000 \$15,000	\$50,000 \$15,000 \$15,000	\$50,000 \$15,000 \$15,000 \$15,000

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

Various slide and swing play elements have deteriorated at various City playgrounds requiring replacement to ensure user safety. Also, to purchase additional play elements that will enhance current playgrounds at listed facilities and portable elements that can be moved from site to site for special events.

HISTORICAL INFORMATION:		
Approved Budget to Date	 · · · · · · · · · · · · · · · · · · ·	
Total Expenditures (Estimated) as of 9/30/2005	 	
Estimated Balance as of 9/30/2005	 	

CITYWIDE PLAYGROUND IMPROVEMENTS

<u>05/06</u> \$50,000

Purchase a portable rock climbing wall and other portable play equipment that can be used at all the park locations for special events, programs and activities.

<u>06/07</u> \$15,000

Replace play elements and equipment as needed at Cambier Park.

<u>07/08</u> \$15,000

Replace play elements and equipment as needed at Anthony Park and River Park.

<u>08/09</u> \$15,000

Replace play elements and equipment as needed at Seagate Park and the Landings.

<u>09/10</u> \$15,000

Replace play elements and equipment as needed at Fleischmann Park.



NEW / ADDITIONAL CAPITAL IMPROVEMENT		\bigcirc CAPITAL REPLACEMENT	
PROJECT NUMBER:	<u> </u>	FUND:	UTILITY TAX
DEPARTMENT:	COMMUNITY SERVICES	DEPT PRIORITY:	5
DIVISION:	RECREATION	PREPARED BY:	LESLIE/ LYKINS
PROJECT NAME: ANTHONY PARK RESTROOM			<u></u>
PROJECT LOCATION	/ DESCRIPTION: REPLACE RESTRO	OM FACILITY AT ANTHONY PARK	

SOURCES OF FUNDING:

UTILITY TAXES - LOCAL COMMUNICATIONS TAX

ACCOUNT NUMBER:

340-0914-572-6030

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$60,000				
Vehicle					
Other					
TOTAL COST	\$60,000				
RECURRING COSTS (such as utili	ties, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, inclu					
The existing restroom facility in Antho due to age, use and continued vanda restroom and utility storage closet. The	alism. The small subs	tation will receiv	e a small addition	n to include a me	en's and women's
HISTORICAL INFORMATION:				-	
Approved Budget to Date	<u></u>				
Total Expenditures (Estimated) as of	9/30/2005				<u></u>
Estimated Balance as of 9/30/2005				<u>. </u>	

「日本」と E NICOLIST. たい日本市 Ē Addition of ALL ALL E. Maria



Aug

All and a second

Distalation of

PROVEN S

internet.

have an add

Contraction of the

renteres.

Ĩ

and the

a starter

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

NEW / ADDITION	NAL CAPITAL IM	IPROVEMENT				RYFORWARD
PROJECT NUMBER:				FUND:	UTILITY TAX	·
DEPARTMENT:	COMMUNITY SERVICES			DEPT PRIOR	ITY: 7	
DIVISION:	RECREATION			PREPARED B	Y: LESLIE/LYKI	INS
PROJECT NAME:	BANDSHELL AUE	DIO SYSTEM				
PROJECT LOCATION /	DESCRIPTION:	AUDIO AND SPE	AKER SYSTEM F	OR THE CAMBIER	R PARK BANDSHEL	L
				<u> </u>	· · · · · · · · · · · · · · · · · · ·	
	·····		······			
SOURCES OF FUNDING	G:	UTILITY TAXES -	LOCAL COMMU	NICATION TAX		
ACCOUNT NUMBER:		340-0914-572-60)30			····
CAPITAL COSTSIBY TY	PE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land						
Building						
Improves other than Bidg	-					
	9	\$50,000				
Machinery/Equip						
Vehicle						
Other						
TOTAL CO	ST	\$50,000				
RECURRING COSTS (su	ich as utilities, i	maintenance) a	nd ACCOUNT			
	ter an					
JUSTIFICATION: (for ve				Sector Sector Sector		a the second and the second
The new Cambier Park bay years ago. One area not	andshell has host included in the re	ed numerous eve novation was that	nts, concerts an	d other cultural j tem. This system	programs since its will be used by n	renovation two
utilize the bandshell. This	will alleviate fees	for renting sound	d equipment eacl			
City approximately \$7,500	.00 to \$10,000.00	in rental fees and	nually.			
HISTORICAL INFORMA	TION:					n Alaman (Alama) Alaman (Alaman) Alaman (Alaman)
Approved Budget to Date						
Total Expenditures (Estim	ated) as of 9/30/	/2005				
Estimated Balance as of 9						
	, ,		I			

IN AVAILABLE



This page intentionally left blank

	City of Naples, Florida	
2005-2006	CAPITAL EXPENDITURE REQU	JEST

mith.

hates

hanist

and the second

Longinuted

24.42

Sec. 2

Alco and

10.2

Constant of the

Contract of

filmer vit

11.16.11

Lalou-di

Street Street

Selficial

	City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST					
NEW / ADDITIO	NAL CAPITAL IM	IPROVEMENT		AL REPLACEME		RRYFORWARD
PROJECT NUMBER:				FUND:		<u> </u>
DEPARTMENT:	IENT: NON-DEPARTMENTAL				TY: 1	
DIVISION:	IVISION: FACILITIES MAINTENANCE				CUNHA/LYK	INS
PROJECT NAME:	FACILITIES MAI	NTENANCE META	L STORAGE BUIL	DING		
PROJECT LOCATION / FLEISCHMANN PARK TO					ENANCE OFFICE	AT
SOURCES OF FUNDING ACCOUNT NUMBER:	G:	UTILITY TAXES		NICATIONS TAX		
CAPITAL COSTS BY TY	PE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land						
Building		\$75,000				
Improves other than Bld	g					
Machinery/Equip						
Vehicle						
Other						
TOTAL CO	ST	\$75,000	\$0	\$0	\$0	\$0
RECURRING COSTS (s	uch as utilities, i	maintenance):a	nd ACCOUNT		n al 15 year	
JUSTIFICATION: (for w	ehicles, include ty	pe, year purchas	ed, mileage/hou	rs and prior year	s maint-hance o	(rsbs)
Facilities Maintenance is p The square footage is ins enlarged facilities. There Fleischmann Park Master I building with storage bays	resently using a p sufficient to allow e is an existing s Plan Improvement	ortable Ted shed for buying large torage building a project and the s	and a secondary r quantities of su t the south end smaller shed will	storage building to applies to offset of of the park that be removed. All s	that are in deterio cost savings and at will be demoli upplies will be co	prating condition. service new and ished during the
HISTORICAL INFORMA	TION:					54 S. B. 55
Approved Budget to Date						
Total Expenditures (Estim	nated) as of 9/30/	/2005		· · · · · · · · · · · · · · · · · · ·		
Estimated Balance as of 9	/30/2005					
		<i>42</i>				

E.

|--|

Miles .

Standard Sta

Sector 1

Burdenk (B

k

ß

SUMPLY NO.

O NEW / ADDITIO	NAL CAPITAL	IMPROVEMENT		L REPLACEMEN	-	YFORWARD		
PROJECT NUMBER:				FUND:	UTILITY TAX	UTILITY TAX		
DEPARTMENT:	NON-DEPARTI	MENTAL	<u> </u>			: 2		
DIVISION:	FACILITIES M	AINTENANCE		PREPARED BY: CUNHA/ LYKINS				
PROJECT NAME:	2005 FORD R/	ANGER XL 2WD WITH	H 7 FOOT BED		3			
PROJECT LOCATION	/ DESCRIPTIO	N: REPLACEMENT VI	EHICLE FOR CUS	TODIAL USE				
SOURCES OF FUNDIN ACCOUNT NUMBER:	1G:	UTILITY TAXES - 340-1417-519-60		ICATIONS TAX				
CAPITAL COSTS BY T	YPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10		
Land			-3			·····		
Building						<u></u>		
Improves other than B	ldg							
Machinery/Equip								
Vehicle	18	\$17,005	, 					
Other								
TOTAL	COST	\$17,005	\$0	\$0	\$0	\$0		
RECURRING COSTS						acte)		
Equipment Services rec The primary use of this	ommends to rep	lace 1994 Ford Rand	er #61D409 pur	chased 6/17/1994	with a present m	ileage of 38,073		



NEW / ADDITIO	NAL CAPITAL IMPROVEMENT	\bigcirc CAPITAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:		FUND:	UTILITY TAX
DEPARTMENT:	NON-DEPARTMENTAL	DEPT PRIORITY:	3
DIVISION:	FACILITIES MAINTENANCE	PREPARED BY:	CUNHA/ LYKINS
PROJECT NAME:	TRASH CANS		
PROJECT LOCATION	/ DESCRIPTION: CITYWIDE TRASH	CANS	·····

SOURCES OF FUNDING: ACCOUNT NUMBER: UTILITY TAXES - LOCAL COMMUNICATIONS TAX 340-1417-519-6040

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land			-		<u></u>
Building					
Improves other than Bidg	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

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

Based on increased use and demand at public facilities, improvements are necessary to retain quality site amenities desired by City residents and general park users. An estimated 30 trash receptacles will be installed at Fleischmann Park, Cambier Park, Gulf Shore Boulevard parking lots, and Naples Landings.

HISTORICAL INFORMATION:	
Approved Budget to Date	\$36,000
Total Expenditures (Estimated) as of 9/30/2005	\$36,000
Estimated Balance as of 9/30/2005	

Ě

|--|

O NEW / ADDITION	AL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	
PROJECT NUMBER:		FUND:	
DEPARTMENT:	NON-DEPARTMENTAL	DEPT PRIORITY:	4
DIVISION:	FACILITIES MAINTENANCE	PREPARED BY:	CUNHA/ LYKINS
PROJECT NAME:	PUBLIC FACILITIES SIGN REPLACEM	ENT	<u>9</u>
PROJECT LOCATION / MUNICIPAL BUILDINGS.	DESCRIPTION: REPLACEMENT OF D	DETERIORATING WOOD SIGNS IN	CITY PARKS AND

SOURCES OF FUNDING: ACCOUNT NUMBER: UTILITY TAXES - LOCAL COMMUNICATIONS TAX 340-1417-519-6030

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000

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

This project will conclude the replacement of signage at Horizon Way, Via Miramar, Vedado Way beach access points as well as additional signage needed throughout the City, including directional signage for Riverside Circle Government Campus.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2005	
Estimated Balance as of 9/30/2005	

City of Naples, Florida

Inthese

thundred by

beridonia)

the second

and the second

and the second

and the second

States of the

S. F. Land

Contraction of

EL ST

E an an a

Surgary (

Sec. in

Dates and

L STATE

	2005	City of I -2006 CAPITA	Naples, Florid L EXPENDITI			
NEW / ADDITION	NAL CAPITAL J	MPROVEMENT		O CAPITAL REPLACEMENT		RYFORWARD
PROJECT NUMBER:				FUND:	UTILITY TAX	· · · · · · · · · · · · · · · · · · ·
DEPARTMENT:	NON-DEPART	MENTAL		DEPT PRIORI	FY: <u>5</u>	
DIVISION:	FACILITIES M	AINTENANCE		PREPARED BY	CUNHA/ LYK	INS
PROJECT NAME:	ELECTRIC LIF	T GENIE MODEL #A	WP25SDC			
PROJECT LOCATION /	DESCRIPTION	N: ELECTRIC LIFT F	OR USE BY FACI	LITIES MAINTENA	NCE DIVISION	
• • • • • • • • • • • • • • • • • • •			· · · · · · · · · · · · · · · · · · ·			······································
SOURCES OF FUNDING	G:		LOCAL COMMUN	ICATIONS TAX		
ACCOUNT NUMBER:		340-1417-519-60)40			
CAPITAL COSTS BY TY	PE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land						
Building						
Improves other than Bid	g					
Machinery/Equip		\$6,500				
Vehicle					- <u>-</u> ·	
Other TOTAL CO	ST	\$6,500	\$0	\$0	\$0	\$0
		Contraction and the second second	to the Carlos Andrews States of the	90	⊅ 0	φı
RECURRING COSTS (se	uch as utilities	, maintenance) a	IND ACCOUNT	Sel Seller		
JUSTIFICATION: (for vo Norris Center frequently r #AWP-255 DC, at a cost lighting repairs and adju \$1,200.00 in annual renta	equires the use of \$6,500.00 th stments on a o	of a lift to repair an at would be kept at	nd adjust stage lig t the Norris Center	hting. The purch er would enable st	ase of an electric	lift, Genie Mode to address stage
HISTORICAL INFORMA	TION:					1.1.2.1
Approved Budget to Date	<u> </u>					
Total Expenditures (Estin	nated) as of 9/3	80/2005				
Estimated Balance as of §						



This page intentionally left blank



Sand Los

State of the second

halvey Geld

The second

In the second se

ile-out

and the second

all keeps

the set

Service B

and the second second

and the second

and a state

Locality

Contraction of

States -

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

	ONAL CAPITAL IM	PROVEMENT	CAPITA			RYFORWARD
PROJECT NUMBER:				FUND:	UTILITY TAX	
DEPARTMENT:					r Y :	
DIVISION:	OPERATIONS			PREPARED BY	•••	S
PROJECT NAME:		K REPLACEMENT	PROGRAM		-	
PROJECT LOCATION						
					·····	
	0		<u> </u>			
SOURCES OF FUNDIN		UTILITY TAXES				
ACCOUNT NUMBER:		340-1120-521-60)-80			
	and the second		NEW TO COMPANY (I			1- X- 10
CAPITAL COSTS BY T	YPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land						
Building						
Improves other than Bl	idg					
Machinery/Equip		\$21,500		\$120,000		
Vehicle						
Other TOTAL C	OST	\$21,500		\$120,000		
				*. *. <u>*. 17.</u> **		ې د د د د
RECURRING COSTS (Warranty years 4 & 5	such as millines,	8400 (?)	IND ACCOUNT			
Wallally years 4 & 5						
			d sales of the	us and enjoy and	e maintenance c	
JUSTIFICATION: (for This is a program to rep						
notebooks were schedu	led to be replaced	at a cost of \$95,0	00. Twenty unit	s are also coming	off warranty that	it the department
received from a grant. standard PC at a cost o	Those notebooks	are in very good granty for the not	condition and ca ebooks may be e	n be moved to th extended an additi	e vehicles and be onal fourth and fi	e replaced with a ifth year. Budgel
year 2007-2008 will see	a need for the tota	al of 22 Patrol note	books to be repla	aced at an estimat	ed cost of \$5300	each.
		المراجع والمحمر المح		a de la cale		
HISTORICAL INFORM	AATION:	14 . T . T				
Approved Budget to Da	ite					
Total Expenditures (Est	timated) as of 9/3	0/2005				
Estimated Balance as o	f 9/30/2005			1078		
Laumateu baiance as u				L		



O NEW / ADDITIONAL CAPITAL IMPROVEMENT		CAPITAL REPLACEMENT				
PROJECT NUMBER:		FUND:	UTILITY TAX FUND			
DEPARTMENT:	PESD	DEPT PRIORITY:	1			
DIVISION:	FIRE	PREPARED BY:	JIM McEVOY			
PROJECT NAME: APPARATUS REPLACEMENT						
PROJECT LOCATION /	DESCRIPTION: REPLACEMENT OF	FIRE SUPPRESSION VEHICLES	-			

2

and the second

SPACE AND INCOME.

Contraction of the

SOURCES OF FUNDING:

ACCOUNT NUMBER:

CAPITAL COSTS'BY TYPE	FY,2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building	•			1	
Improves other than Bldg				1	
Machinery/Equip				1	
Vehicle	\$760,000			\$375,000	
Other				11	
TOTAL COST	\$760,000		<u> </u>	\$375,000	
RECURRING COSTS (such as utilities	, maintenance) a	Ind ACCOUNT	h h h h		and the
JUSTIFICATION: (for vehicles, include	And a set of the set o		A MARTINE CONTRACTOR AND A CONTRACTOR AT AN	PLANE WAY OF BUILDING BUILDING STORES CONTRACTOR	UTILITY STOCKED STOCKE
Replacement of 95' elevated platform fire f expected twenty-year life span. Maintenan to the scarcity or unavailability of replace frequent major mechanical failures. 1985 DATE = \$331,311.37	nce costs have soard ement parts. This v	red due to aging (vehicle has been	components, exce placed out of se	cessive down time h ervice for months a	has occurred due at a time due to
HISTORICAL INFORMATION:					
Total Expenditures (Estimated) as of 9/30	J0/2005				



diller.

Particular State

Ē

Chevinter

Contractor of

and the second second

and a second

.

Man Cali

ball-secol

Ē

ŀ

E

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

O NEW / ADDITIO	NAL CAPITAL IN	PROVEMENT	CAPIT			RYFORWARD
PROJECT NUMBER:				FUND:	UTILITY TAX	FUND
DEPARTMENT:	PESD			DEPT PRIORI	TTY: 2	
DIVISION:	POLICE OPS			PREPARED B	Y: DC SLAPP	
PROJECT NAME:	POLICE CARS					
PROJECT LOCATION	/ DESCRIPTION:	SCHEDULED REI	PLACEMENT OF N	1ARKED POLICE V	/EHICLES	
SOURCES OF FUNDIN ACCOUNT NUMBER:	G:					
CAPITAL COSTS BY T	(PE	FY 2005-06	FY42006-07	FY 2007-08	FY 008-09	FY 2009-10
Land						CONTRACTOR NUMBER AND ADDRESS
Building						
Improves other than Bid	ig					
Machinery/Equip						
Vehicle		\$84,000	\$210,000	\$210,000	\$210,000	\$210,000
Other						+===;===
TOTAL CO	DST	\$84,000	\$210,000	\$210,000	\$210,000	\$210,000
RECURRING COSTS (S	uch as utilities, i					
JUSTIFICATION: (for v						
Vehicle replacement is b maintenance costs. The t includes the police packag misc. equipment. The two (71B141 2001 Ford Crow miles by the time they are	iotal cost is based ge vehicle, emerger o (2) vehicles bein n Vic, mil:68,663	on the purchase ncy lighting, stripi ng replaced are: (Maint:\$13,154) N	of 2 vehicles at a ng, radar & insta 71B101 2001 Fo	a cost of \$42,000 llation, digital in-c rd Crown Vic. mil	per vehicle. The ar camera & instal :69753, Maint Co	cost per vehicle lation and other st·\$18 533) and
HISTORICAL INFORMA						
Approved Budget to Date						
Total Expenditures (Estin Estimated Balance as of 9		2005				
Loundleu balance as of 5	J 3U/ 2005					



O NEW / ADDITIO	NAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	
PROJECT NUMBER:		FUND:	UTILITY TAX FUND
DEPARTMENT:	PESD	DEPT PRIORITY:	3
DIVISION:	FIRE	PREPARED BY:	JIM McEVOY
PROJECT NAME:	SELF-CONTAINED BREATHING APP	ARATUS REPLACEMENT	

PROJECT LOCATION / DESCRIPTION: REPLACEMENT OF BREATHING APPARATUS FOR FIRE SUPPRESSION

SOURCES OF FUNDING:

ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bidg					
Machinery/Equip	\$19,000	\$22,800	\$19,000	\$19,000	
Vehicle					
Other					
TOTAL COST	\$19,000	\$22,800	\$19,000	\$19,000	
RECURRING COSTS (such as utilities,	maintenance) a	IND ACCOUNT			in and in the second
JUSTIFICATION: (for vehicles,"include t					
Year two of a five year replacement progra breaks down with regularity, and does no complete airpack units without air cylinders	ot include many r	newly developed	safety features a	nd NFPA requirer	nents. These ar
HISTORICAL INFORMATION:					

and a

STATISTICS.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2005	
Estimated Balance as of 9/30/2005	



O NEW / ADDITIO	NAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	
PROJECT NUMBER:		FUND:	UTILITY TAX FUND
DEPARTMENT:	PESD	DEPT PRIORITY:	4
DIVISION:	POLICE OPS	PREPARED BY:	DC SLAPP
PROJECT NAME:	BOAT MOTORS		· - ····
PROJECT LOCATION /	DESCRIPTION: SCHEDULED REPL	ACEMENT OF BOAT MOTORS	
			<u> </u>

SOURCES OF FUNDING:

ACCOUNT NUMBER:

k

A HOLD

Surger and

abahu a

Protection in the

Contraction of the local distribution of the

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$38,000		\$19,000	\$38,000	
Vehicle					
Other					
TOTAL COST	\$38,000		\$19,000	\$38,000	
RECURRING COSTS (such as utilitie	s, maintenance) a	nd ACCOUNT			6 10
JUSTIFICATION: (for vehicles, include	and the second		4	and the second	
These boat motors are replaced every the times, reduces the purchase costs and el so that they are not all purchased in the Mercury outboard motors assigned num years due to changing to a new ger environmental reasons. An added beneff every three years instead of the previous	iminates any mainten ne same year. The to obers 73Y428 and 7 meration motor that fit of the newer type	nance costs. The wo motors bein 3Y445. Note: Co runs quieter a	e three boat moto g replaced in the ost per motor inc and cleaner and	rs in the fleet have 2005-2006 budge reased considerab is being federall	e been staggered et year are 2004 Iy over previous y mandated for
HISTORICAL INFORMATION:	Real Provide the providence of				S production of the
Approved Budget to Date					
Total Expenditures (Estimated) as of 9/	30/2005				
Estimated Balance as of 9/30/2005					

|--|

NEW / ADDITION	IAL CAPITAL IMPROVEMENT	\bigcirc CAPITAL REPLACEMENT	
PROJECT NUMBER:	- 10	FUND:	UTILITY TAX FUND
DEPARTMENT:	PESD	DEPT PRIORITY:	5
DIVISION:	ADMIN	PREPARED BY:	CHIEF MOORE
PROJECT NAME:	COMPREHENSIVE EMERGENCY MANA	GEMENT PLAN	
PROJECT LOCATION / MANAGEMENT PLAN FOR	DESCRIPTION: OUTSOURCING THE THE CITY OF NAPLES.	DEVELOPMENT OF A COMPREHEN	ISIVE EMERGENCY

SOURCES OF FUNDING:

ACCOUNT NUMBER:

Land Building Improves other than Bidg Machinery/Equip Vehicle Other \$50,000 Cother \$50,000 Coth	CAPITAL COSTS BY TYPE	FY _* 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Improves other than Bidg	Land					
Machinery/Equip Vehicle Other \$50,000 TOTAL COST \$50,000 RECURRING COSTS (such ⁷ as utilities, maintenance) and ACCOUNT JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) The City currently operates under a dated peacetime emergency plan. PESD is recommending outsourcing the proje developing a Comprehensive Emergency Management Plan to a company or possibly Collier Emergency Management. process will develop a plan that is compatible with the Collier County Emergancy Plan and the accepted practice of assignm by Emergency Service Function (ESF's). This project will include all departments within the City and require the commitment	Building					
Vehicle \$50,000 Image: State of the	Improves other than Bidg					
Other \$50,000 TOTAL COST \$50,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) The City currently operates under a dated peacetime emergency plan. PESD is recommending outsourcing the proje developing a Comprehensive Emergency Management Plan to a company or possibly Collier Emergency Management. process will develop a plan that is compatible with the Collier County Emergancy Plan and the accepted practice of assignn by Emergency Service Function (ESF's). This project will include all departments within the City and require the commitment	Machinery/Equip					
TOTAL COST \$50,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) The City currently operates under a dated peacetime emergency plan. PESD is recommending outsourcing the proje developing a Comprehensive Emergency Management Plan to a company or possibly Collier Emergency Management. process will develop a plan that is compatible with the Collier County Emergancy Plan and the accepted practice of assignn by Emergency Service Function (ESF's). This project will include all departments within the City and require the commitment	Vehicle					
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 currently operates under a dated peacetime emergency plan. PESD is recommending outsourcing the proje developing a Comprehensive Emergency Management Plan to a company or possibly Collier Emergency Management. process will develop a plan that is compatible with the Collier County Emergancy Plan and the accepted practice of assignn by Emergency Service Function (ESF's). This project will include all departments within the City and require the commitment	Other	\$50,000				
JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) The City currently operates under a dated peacetime emergency plan. PESD is recommending outsourcing the proje developing a Comprehensive Emergency Management Plan to a company or possibly Collier Emergency Management. process will develop a plan that is compatible with the Collier County Emergancy Plan and the accepted practice of assignn by Emergency Service Function (ESF's). This project will include all departments within the City and require the commitment	TOTAL COST	\$50,000			· · · · · · · · · · · · · · · · · · ·	
The City currently operates under a dated peacetime emergency plan. PESD is recommending outsourcing the proje developing a Comprehensive Emergency Management Plan to a company or possibly Collier Emergency Management. process will develop a plan that is compatible with the Collier County Emergancy Plan and the accepted practice of assignn by Emergency Service Function (ESF's). This project will include all departments within the City and require the commitment	RECURRING COSTS (such ⁷ as utilitie	es, maintenance) a	nd ACCOUNT			ار دینا ب ر مراجع
The City currently operates under a dated peacetime emergency plan. PESD is recommending outsourcing the proje developing a Comprehensive Emergency Management Plan to a company or possibly Collier Emergency Management. process will develop a plan that is compatible with the Collier County Emergancy Plan and the accepted practice of assignn by Emergency Service Function (ESF's). This project will include all departments within the City and require the commitment						
developing a Comprehensive Emergency Management Plan to a company or possibly Collier Emergency Management. process will develop a plan that is compatible with the Collier County Emergancy Plan and the accepted practice of assignn by Emergency Service Function (ESF's). This project will include all departments within the City and require the commitment	JUSTIFICATION: (for vehicles, includ	le type, year purchas	ed, mileage/hor	urs and prior year	's maintenance c	xosts)
	developing a Comprehensive Emergen process will develop a plan that is comp by Emergency Service Function (ESF's).	cy Management Plar patible with the Collie	n to a company er County Emerg	or possibly Coll ancy Plan and the	ier Emergency M e accepted practic	lanagement. This ce of assignments

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2005	
Estimated Balance as of 9/30/2005	



S. Ast

Receipter 2

handbard

Saran Sarah

Series.

al and

Distant of

Survey St.

Elon o

and the second

Statistics of

Contraction of the

Statistics of

Weakstoot

which will

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

	NAL CAPITAL IM	PROVEMENT	O CAPIT/	AL REPLACEMEN	NT \bigcirc CAR	RYFORWARD
PROJECT NUMBER:				FUND:	UTILITIES TA	x
DEPARTMENT:	PESD	. <u></u>		DEPT PRIORI	TY: <u>6</u>	
DIVISION:	ADMINISTRATIV	E SERVICES		PREPARED B	A MARTINEZ	
PROJECT NAME:	800 MHZ PORTA	BLE RADIOS LIFE	CYCLE REPLACE	MENTS		· · · · · · · · · · · · · · · · · · ·
PROJECT LOCATION / EMPLOYEES AND FACILIT		منحتا كصني ومنهج فيستعد فتستقنان فيست		ED PORTABLE RA	DIOS ASSIGNED	FO PESD
SOURCES OF FUNDING ACCOUNT NUMBER:	G:					
CAPITAL COSTS BY TY	PE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009- 0
Land						
Building	ĺ					
Improves other than Bidg	g					······································
Machinery/Equip		\$36,000	\$36,000	\$36,000	\$36,000	\$36,000
Vehicle						<u> </u>
Other						
TOTAL CO	ST	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000
RECURRING COSTS (si	uch as utilities, r	maintenance) a	nd ACCOUNT		tan an a	ε.
JUSTIFICATION: (for yo This is 3rd phase of a fisc	al plan for orderly	and priortized re	placement of pu	blic safety radios	that will have read	thed their useful
life cycle over the course o are currently 124 portable	•	•	•	oldest, highest u	se portable radios	annuaily. There
HISTORICAL INFORMA	TION;			\cdot \cdot \cdot \cdot \cdot	1 1 1	
Approved Budget to Date						\$36,000
Total Expenditures (Estin	nated) as of 9/30/	/2005				\$36,000
Estimated Balance as of 9	9/30/2005					

|--|

○ NEW / ADDITIONAL CAPITAL IMPROVEMENT		CAPITAL REPLACEMENT			
PROJECT NUMBER:			FUND:	UTILITY TAX FUND	
DEPARTMENT:	PESD		DEPT PRIORITY:	7	
DIVISION:	FIRE		PREPARED BY:	JIM McEVOY	
PROJECT NAME:	EMERGENCY GENERATOR				

PROJECT LOCATION / DESCRIPTION: FIRE STATION ONE. UTILITY BACK UP GENERATOR

SOURCES OF FUNDING:

Total Expenditures (Estimated) as of 9/30/2005

Estimated Balance as of 9/30/2005

ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY,2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bidg					
Machinery/Equip	\$30,000				
Vehicle					
Other					
TOTAL COST	\$30,000				
RECURRING COSTS (such as util	ities, maintenance) a	IND ACCOUNT		1. A Sr. (Sr. (an a
JUSTIFICATION: (for vehicles, inc	lude type, year purchas	ed, mileage/ho	urs and prior yea	's maintenance:c	osis)
The existing generator at Fire Statior a long term power outage Station appliances. A 60Kw generator is spec	One becomes uninhal	itable due to h	eat and lack of	sufficient lighting	
HISTORICAL INFORMATION:					
Approved Budget to Date					

Conversion of



Hard Astron

Million and

indexidant's

and and

and the second

Manager

-

Concession of the local division of the loca

Sen Ji

STATE OF

BUILDER

No.

and the second

Distances of

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

O NEW / ADDITIO	NAL CAPITAL IM	IPROVEMENT	CAPIT	AL REPLACEMEN	T O CAR	RYFORWARD
PROJECT NUMBER:		n .		FUND:	UTILITY TAX	FUND
DEPARTMENT:	PESD	8		DEPT PRIORI	FY: <u>8</u>	
DIVISION:	CID			PREPARED BY	CAPTAIN DAY	/IDSON
PROJECT NAME:	ROJECT NAME: CID UNMARKED CARS					
PROJECT LOCATION /	DESCRIPTION:	REPLACE OLDER	CID UNMARKED	VEHICLES		
SOURCES OF FUNDIN	G:					
ACCOUNT NUMBER:						
CAPITAL COSTS BY T	(PE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land						

CAPITAL COSTS BY TIPE	FT 2003-00	FT 2000-07	F1 2007-00	FT 2000-09	11 2003-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle		\$48,300	\$50,715	\$53,252	\$55,915
Other					
TOTAL COST		\$48,300	\$50,715	\$53,252	\$55,915
RECURRING COSTS (such as utilities,	maintenance) a	and ACCOUNT			the second se
JUSTIFICATION: (for vehicles, include t	ype, year purcha	sed, mileage/hou	irs and prior year	's maintenance o	usts)
Vehicle replacement is based on the re- maintenance costs. The total cost is based no additional equipment. The extended pla from the current cost of \$23,000. The 3	on the purchase n calls for replace vehicles to be re	of 3 vehicles cos ment of 2 vehicle placed are (7286	ting \$23,000 eac s per year with t 03 1996 Ford Ta	h. The vehicles are he cost of a estima aurus, mileage 58	e purchased with ated 5% increase 542, Maint. Cost
\$7641), (72A780 1997 Ford Taurus, milea \$7816). The mileage and maintenace costs					
HISTORICAL INFORMATION:		an a			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Approved Budget to Date					
Total Expenditures (Estimated) as of 9/30	/2005				100.020
Estimated Balance as of 9/30/2005				0.000000	

PROJECT NUMBER:	E BAG REPLACEMENT		L REPLACEMEN FUND: DEPT PRIORIT PREPARED BY	UTILITY TAX	
DIVISION: FIRE PROJECT NAME: AIR	E BAG REPLACEMENT		DEPT PRIORI	FY: <u>9</u>	
DIVISION: FIRE	E BAG REPLACEMENT			<u></u>	
PROJECT NAME: <u>AIR</u>	BAG REPLACEMENT		PREPARED BY	: JIM McEVOY	
PROJECT LOCATION / DES	CRIPTION:				
ACCOUNT NUMBER:	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land		A MERCIN TO AN AVECTIVE ON COMMENCE	AND REAL PROPERTY AND A REAL PROPERTY A		In the second
Building					
Improves other than Bldg					
Machinery/Equip	\$3,000	\$1,500		· · · · · · · · · · · · · · · · · · ·	
Vehicle					
Other		·			
TOTAL COST	\$3,000	\$1,500			

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

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

Replacement of high pressure airbags used for lifting heavy machinery, automobiles, and other items up to 70 tons, which may entrap victims. Manufacturer's recommendations are to replace these items every five years. Portions of our current inventory of bags are 13 years old. We have had failures on some of the older bags.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2005	
Estimated Balance as of 9/30/2005	



O NEW / ADDITIONAL CAPITAL IMPROVEMENT		CAPITAL REPLACEMENT		
PROJECT NUMBER:		FUND:	UTILITY TAX FUND	
DEPARTMENT:	POLICE/EMERG SERVICES	DEPT PRIORITY	: 10	
DIVISION:	ADMINISTRATIVE SERVICES	PREPARED BY:	T. VASTOLA	
PROJECT NAME:	LOCKER ROOM/BATH ROOM RENC	VATIONS		
PROJECT LOCATION	/ DESCRIPTION: FOUR RESTROOM	IS LOCATED WITHIN OLDER ANNEX	OF PESD H.Q.	

SOURCES OF FUNDING: ACCOUNT NUMBER:

FY42008-09 FY 2009-10 FY 2005-06 FY 2007-08 FY 2006-07 CAPITAL COSTS BY TYPE Land Building \$30,000 Improves other than Bldg Machinery/Equip Vehicle Other \$30,000 **TOTAL COST** RECURRING COSTS (such as utilities, maintenance) and ACCOUNT JUSTIFICATION: (for vehicles, include type, year, purchased, mileage/hours and prior year's maintenance costs) This is the final phase of a capital plan that began in FY 2002/03 for orderly and prioritized renovations of four rest rooms within the Operations Wing of PESD headquarters. Funding this fiscal year will be used to replace floor tiles, shower stall tiles, and plumbing fixtures that are all 20-plus years old. Prior years funding involved replacement of sinks, base cabinets, and stall dividers for four restrooms.

HISTORICAL INFORMATION:	
Approved Budget to Date	\$20,000
Total Expenditures (Estimated) as of 9/30/2005	\$20,000
Estimated Balance as of 9/30/2005	

	NAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:		FUND:	UTILITY TAX FUND
DEPARTMENT:	PESD	DEPT PRIORITY:	11
DIVISION:	CID	PREPARED BY:	CAPTAIN DAVIDSON
PROJECT NAME:	TACTICAL VESTS		
PROJECT LOCATION /	DESCRIPTION: REPLACE OUTDAT	ED VESTS	

SOURCES OF FUNDING:

50% or \$10,800 will be reimbursed by the Vest Partnership Grant

ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE FY 2005-06 FY-2006-07 FY'2007-08 FY 2008-09 FY 2009-10 Land Building Improves other than Bldg \$21,600 Machinery/Equip Vehicle Other TOTAL COST \$21,600 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT JUSTIFICATION: (forwehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) The current tactical vests were purchased in 1998/1999. Based on industry standards of vest replacement should occur every five

years. Although \$21,600 is budgeted and actual replacement cost, 50% is covered by The Vest Partnership Grant reducing the City's cost to \$10,800.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2005	
Estimated Balance as of 9/30/2005	



NEW / ADDITIO	NAL CAPITAL IMPROVEMENT	\bigcirc CAPITAL REPLACEMENT	
PROJECT NUMBER:		FUND:	UTILITY TAX FUND
DEPARTMENT:	PESD	DEPT PRIORITY:	12
DIVISION:	POLICE OPS	PREPARED BY:	DC SLAPP
PROJECT NAME:	LAPTOP COMPUTERS		
PROJECT LOCATION /	DESCRIPTION: LAPTOP COMPUTE	RS (WITH SOFTWARE, LICENSING	AND OTHER HARDWARE)
FOR ISSUE TO EACH RO	AD PATROL OFFICER.		

SOURCES OF FUNDING:

ACCOUNT NUMBER:

1000-100

CAPITAL COSTS BY TYPE	FY 005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$82,528				
Vehicle					
Other					
TOTAL COST	\$82,528				
RECURRING COSTS (such as utilit	ties, maintenance) a	IND ACCOUNT	and and and a second		
AIR CARD ANNUAL FEE	\$12,960	\$12,960	\$12,960	\$12,960	\$12,960
JUSTIFICATION: (for vehicles, inclu	ide type, year purchas	ed, mileage/hou	irs and prior year	's maintenance co	ists)
There are currently 22 laptop computed additional laptop computers will make supervisors to utilize. The issuing of c increase efficiency by allowing officers Technical Services, they advised that t 18 laptops @ \$3,000 each, 15 Mobile software clients @ \$525 each, 1 Remote Annual F. R. Software Maintenance Pace HISTORICAL INFORMATION:	e it so that each officer one laptop per officer s to better manage the the following listed equ e Law Workstation Soft the License Setup @ \$1	r is assigned one will increase acc ir reports and co uipment would be tware (Laptop Me 50, 1 Annual Mot	computer, which countability and ca urt preparation m e needed for the essage Switch) @ bile Software Main	a will leave 3 availa are for the equipm naterial. Upon obta purchase of 18 ac \$1,190 each, 13 ntenance Package (able for the shif ment. It will also aining input from dditional laptops FBR (Paperless)
		and the second		the second s	
Approved Budget to Date					
Total Expenditures (Estimated) as of	9/30/2005				
Estimated Balance as of 9/30/2005					

69

Contraction of the second

O NEW / ADDITIO	NAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	\bigcirc CARRY FORWARD
PROJECT NUMBER:	······	FUND:	UTILITY TAX FUND
DEPARTMENT:	PESD	DEPT PRIORITY:	13
DIVISION:	FIRE	PREPARED BY:	JIM McEVOY
PROJECT NAME:	TRAINING TOWER PAINTING REPA	IRS AND PAINTING	
PROJECT LOCATION /	DESCRIPTION: FIRE STATION 2.	COMPLETION OF TRAINING TOWER	RENOVATION

SOURCES OF FUNDING:

ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY 2005-06	FY.2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building	\$21,000				
Improves other than Bidg					
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$21,000				
RECURRING COSTS (such as utilides,	maintenance) a	nd ACCOUNT		Bread and a	
	-				
JUSTIFICATION: (for vehicles, include ty	Karan .	SEALARD DESCRIPTION DESCRIPTION	A MUSIC STREET, MAN THE AND A DESCRIPTION OF THE PARTY OF THE PARTY.	The second secon	APRIL TO A CONTRACT OF A CONTRACT OF
The training tower at Fire Station 2 will be match the new station 2 roof or replaced anticipated renovation of our 26th Avenue 1	with the identica	ows and doors w I material used o	ill be replaced, ar on the main buil	nd the roof will eit ding. This will co	her be painted to mplete the much
HISTORICAL INFORMATION;	,t₽F				
Approved Budget to Date					
Total Expenditures (Estimated) as of 9/30	/2005				
Estimated Balance as of 9/30/2005					

Line .



NEW / ADDITIONAL C	CAPITAL IMPROVEME	INT		AL REPLACEMEI	NT \bigcirc CAR	RYFORWARD
PROJECT NUMBER:				FUND:	UTILITY TAX	
DEPARTMENT: PESI	D			DEPT PRIORI	TY: <u>15</u>	
DIVISION: ADM	INISTRATIVE SERVICE	S		PREPARED B	r: <u>S. Moore</u>	
PROJECT NAME: LOC	LOCAL LAW ENFORCEMENT BLOCK GRANT					
PROJECT LOCATION / DESC	CRIPTION: PURCHASE	E OF CAPI	TAL EQUIPME	ENT VIA GRANT A	WARD	
					······································	
SOURCES OF FUNDING:	LEBG GRA	NT AND N	ИАТСН		,. <u></u> #10	
ACCOUNT NUMBER:		<u></u>				
CAPITAL COSTS BY TYPE	FY 2005	-06 F	Y 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land						
Building						
Improves other than Bidg						
Machinery/Equip	\$1	1,000				
Vehicle						· · ·
Other TOTAL COST		1,000				
		10100100000000	κ			
RECURRING COSTS (such at	s utilities, maintenan	ice) and	ACCOUNT			
JUSTIFICATION: (for vehicle	s include type wear nu	urhaeed	mileage (bou	rs and ndor waar	a maintenance or	and the second second
Annual federal/state grant awa	the second s	ET IN PARSON ANTIBLE	WRITER PART WATE I PETER OFFICE	TO, STREEPERSTONEATORISME CONTACT	-1510-3. W. 1. 2400 - C. 1. N. 197	through the second second second
match of \$1,000.				5		
HISTORICAL INFORMATION						
Approved Budget to Date	and the second states of the second states of the			and the second		
Total Expenditures (Estimated)	as of 9/30/2005					
Estimated Balance as of 9/30/2						

100

	•	aples, Florida EXPENDITURE REQUEST	
NEW / ADDITIO	NAL CAPITAL IMPROVEMENT	O CAPITAL REPLACEMENT	
PROJECT NUMBER:		FUND:	UTILITY TAX FUND
DEPARTMENT:	PESD	DEPT PRIORITY:	16
DIVISION:	CID	PREPARED BY:	CAPTAIN DAVIDSON
PROJECT NAME:	FORENSIC LIGHT SOURCE KIT		<u></u>
PROJECT LOCATION /	DESCRIPTION: PURCHASE AN AL		

.

. .

STOCKED IN

の正式のない

Tran Sarah

£

State of the local division of the local div

£

Ē

1

....

SOURCES OF FUNDING:

ACCOUNT NUMBER:

.

CAPITAL COSTSIBY TYPE	P (2005-06	FY 2005-07	FY 2007-08	FY 2008-09	FY 2009-10		
Land							
Building							
Improves other than Bidg							
Machinery/Equip	\$5,000						
Vehicle							
Other							
TOTAL COST	\$5,000						
RECURRING COSTS (such as utilities,	maintenance) a	IND ACCOUNT					
JUSTIFICATION: (for vehicles, include ty							
The Forensic Light Source is self contained and fully portable allowing the Crime Scene Technician unlimited freedom to move about the crime scene. Its portability permits searching a multitude of surfaces, even in the tightest situations, especially when searching for microparticle, physiological or latent print evidence.							
HISTORICAL INFORMATION:		ا با معلم می مسلم ا ا با معلم می ^{مسلم} اما ا با با معلم او	32. 200 - 10 - 10 - 10 - 10 - 10 - 10 - 10				
Approved Budget to Date					·		
Total Expenditures (Estimated) as of 9/30	/2005						

Estimated Balance as of 9/30/2005

|--|

No.

bab minist

- Martin

And the second

and the second

Name

sconlinio.

Ê

Selo.

k

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIO	NAL CAPITAL IN	PROVEMENT		AL REPLACEMEI		RRYFORWARD
PROJECT NUMBER:				FUND:	UTILITY TA	(FUND
DEPARTMENT:	PESD			DEPT PRIORI		
DIVISION:	CID			PREPARED B		VIDSON
PROJECT NAME:	TACTICAL RADI	O HEADSETS				
PROJECT LOCATION	•		ERT RADIO HEAD	OSETS	·	
		<u>.</u>	·			
SOURCES OF FUNDIN	G:		<u></u>		···	· · · · · · · · · · · · · · · · · · ·
ACCOUNT NUMBER:						
CAPITAL COSTS BY T	PE	FY 2005-06	FY 2006-07	FY/2007-08	FY 2008-09	FY 2009-10
Land						
Building						
Improves other than Bid	la		·····			
Machinery/Equip	-	\$8,100				
Vehicle						
Other						
TOTAL CO	ST	\$8,100				
RECURRING COSTS (s	uch as utilities, i	maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for v	ehicles, include ty	pe, year purchas	ed, mileage/hou	rs and prior year	s maintenance c	osts)
The radio headsets would and other undetermined e	provide HEAT Tea	am members with	optimal undetec	ted radio commu	nications during ta	actical operations
	events.					
8						
HISTORICAL INFORMA	TION:					
Approved Budget to Date						SHIMAN CARLENA DU ALC
Total Expenditures (Estin	nated) as of 9/30/	/2005				
Estimated Balance as of 9	9/30/2005					

|--|

Blank.

Bucherales

A SHORE

Hand Mill

Rent Long

S. Designation

Æ

Ē.

	NAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT				
PROJECT NUMBER:		FUND:	UTILITY TAX FUND			
DEPARTMENT:	PESD	DEPT PRIORITY:	18			
DIVISION:	CID	PREPARED BY:	CAPTAIN DAVIDSON			
PROJECT NAME:	HOSTAGE PHONE					
PROJECT LOCATION / DESCRIPTION: PURCHASE HOSTAGE PHONE SYSTEM						

SOURCES OF FUNDING:

ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY.2007-08	FY 008-09	FY.2009-10	
Land						
Building						
Improves other than Bldg			. <u></u>			
Machinery/Equip	\$5,000					
Vehicle						
Other						
TOTAL COST	\$5,000	\$0	\$0	\$0		
RECURRING COSTS (such as utilities,	maintenance) a	and ACCOUNT	1997 - 1997 1997 - 1997 - 1997 1997 - 1997 - 1997	e e		
			,,			
	and the second second					
JUSTIFICATION: (for vehicles, include by						
Currently the Police Department has a hostage negotiation team with no equipment. The Resue phone is needed to provide negotiators with the necessary resources to communicate with those persons in distress. This phone system would be used in lieu of cell phones which produce their own set of problems (ie. battery life) and also when a home phone is not available or damaged.						
HISTORICAL INFORMATION:						
Approved Budget to Date						
Total Expenditures (Estimated) as of 9/30	/2005					
Estimated Balance as of 9/30/2005						



Real of

in the second

and the state of the

Statute vela

Statistics State

F

and the

- Island

4.0

1

A COLOR

Bhands

and and the

Doct Street

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

O NEW / ADDITIO	NAL CAPITAL IM	PROVEMENT		TAL REPLACEME	NT O CAI	RRYFORWARD
PROJECT NUMBER:				FUND:	UTILITY TA	(FUND
DEPARTMENT:	PESD			DEPT PRIORI		
DIVISION:	FIRE			PREPARED B	Y: JIM McEVOY	
PROJECT NAME:	AIR SUPPLY AND	LIGHTING VEHI	CLE			
PROJECT LOCATION /	THING APPARATUS	AND SCUBA TAN	NKS. THE VEHIC	LE WILL BE EQUIP	PED WITH AN AI	R COMPRESSOR
AIR FILTRATION SYSTEM	M, AND A GENERAT	OR TO RUN A CO	OMPLETE SYSTE	M OF EMERGENCY	SCENE LIGHTIN	G. THIS
SOURCES OF FUNDIN	G:	WINT INC CIT	DEING ODLIGA	TED FOR A TEN PE	ERCENT (10%) M/	ATCH of \$27,500
ACCOUNT NUMBER:	-			······································		·
CAPITAL COSTS BY TY	(PE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009- 0
Land						
Building	F					
-						
Improves other than Bid	lg					
Machinery/Equip						
Vehicle		\$275,000				
Other	F					
TOTAL CO	DST	\$275,000				
RECURRING COSTS (SI	uch as utilities, m	aintenance) a	nd ACCOUNT			
JUSTIFICATION: (for ve	ehicles, include tvo	e.vear purchase	ad mileane/boi	ins and order wood		
We have a need for an e breathing apparatus (SCE equipment and a fixed te occurrence of high-rise fir months. High-rise firefight to be at the ready. In addi This mobile system will be HISTORICAL INFORMA	emergency response BA) and SCUBA cy elescopic light towe res is on the rise. N ting is strictly an inf lition, our current sy e used in place of the	e vehicle equippor dinders. The vehicles. The City of We have had fiv terior firefighting astem for filling a	ed with a mobil hicle will also t Naples has over re responses to operation and ir cylinders is ac	e air cascade syst be equipped with r fifty buildings in high-rise buildings requires an inordir ing and will need	em for the refillin an assortment of excess of eighty with smoke sho nate amount of ch	g of self contained of portable lighting of feet tall, and the wing in the last 12 parged air cylinders
		38	2. 1. ² . 4 [.] 2. 2.	the standard and a st	C. C. S. S.	
Approved Budget to Date		······				
Total Expenditures (Estim	nated) as of 9/30/2	005				
Estimated Balance as of 9	/30/2005					



This page intentionally left blank



New York

Contraction of

and in the

being stall

and the second

Noti-al

Concerned in

COMPLETE OF

all years and

Statistics and

Concession of the

6

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

O NEW / ADDITIO	NAL CAPITAL	IMPROVEMENT		TAL REPLACEM	ENT () CA	RRYFORWARD
PROJECT NUMBER:	01W08			FUND:	BOND	
DEPARTMENT:	COMMUNITY S	SERVICES		DEPT PRIOR		
DIVISION:	PARKS & PARK	PARKS & PARKWAYS		PREPARED E		
PROJECT NAME:	FLEISCHMANN	FLEISCHMANN PARK RENOVATION			D. LTNINS	
PROJECT LOCATION / ELECTRICAL SERVICE AN	DESCRIPTION	I IMPROVEMENT				
ELECTRICAL SERVICE AN	ID RECREATION	FACILITIES.			TING OF DRAINA	SE, LIGHTING
· · · · · · · · · · · · · · · · · · ·						
SOURCES OF FUNDING	3:	2001 BOND PRO	CEEDS			
ACCOUNT NUMBER:		340-1480-519-6	030			
CADITAL COOTE AVAN			disarrosta in a			
CAPITAL COSTS BY TY	PE	FY 2005-06	FY-2006-07	FY 2007-08	FY/2008-09	FY 2009-10
Land						
Building						
Improves other than Bidg	J	\$2,000,000				
Machinery/Equip						
Vehicle						
Other						
TOTAL COS						
Aspendid with the second second		\$2,000,000	\$0	\$0	\$0	\$0
RECURRING COSTS (su	ch as utilities, l	maintenance) a	nd ACCOUNT			
Г <u> </u>						
Million and a second	NEED AND PRODUCTS					
JUSTIFICATION: (for vet	licles, include ty	/pe, year purchase	d, mileage/hour	s and prior year's	s maintenance cos	sts)
fields and upgrades to the S	Skate Park. It is	complete infrastru estimated that the	cture improveme	nts relating to par	rking, drainage, lig	hting, ball
for construction of a new Co phase will require an addition	ommunity Center	r (separate request	t) and reconfigura	will cost approxir ation of that asso	nately \$4,000,000	. Phase 2 is
phase will require an addition upon Council's desire to pro-				nding options will	need to be addres	sed based
		ucung a new rull s	ervice facility.			
HISTORICAL INFORMATI	IÕN:					AND TRANSPORT
Approved Budget to Date	and a second	name and the second state of the			a contrate contrate of the	
						\$4,513,553
Total Expenditures (Estimat		2005				\$2,513,553
Estimated Balance as of 9/3	0/2005					\$2,000,000

|--|

	NAL CAPITAL IMPROVEMENT	O CAPITAL REPLACEMENT	
PROJECT NUMBER:	01W11	FUND:	2001 BOND
DEPARTMENT:	COMMUNITY SERVICES	DEPT PRIORITY	. 1
DIVISION:	PARKS & PARKWAYS	PREPARED BY:	D. LYKINS
PROJECT NAME:	PULLING PROPERTY		
PROJECT LOCATION	DESCRIPTION: PARK IMPROVEM	ENTS TO PULLING SITE ALONG GOR	DON RIVER

SOURCES OF FUNDING:

ACCOUNT NUMBER:

2001 BOND PROCEEDS 340-1480-519-6030

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
		AN USE PROPERTY AND THE REAL PROPERTY OF			
Land					
Building					
Improves other than Bldg	\$1,462,394				
-					
Machinery/Equip					
Vehicle					+
Other					
TOTAL COST	\$1,462,394				
RECURRING COSTS (such as uti	lities, maintenance) a	and ACCOUNT	State of the second		
AUSTICATION: Horsehicles, in	STREET, STREET		urs and prior ves	r's maintenance	costs)

Improvements will consist primarily of installation of access roadway, utilities, right-of-way infrastructure, asphalt, parking lot, boat ramps, restroom facility and general site improvements. Design and permitting requirements will cause this project to extend beyond September 2005. Increased costs of ramp installation and relocation and design of parking areas increased total project cost by \$573,684.00.

HISTORICAL INFORMATION:	
	\$926,316
Approved Budget to Date	\$37,606
Total Expenditures (Estimated) as of 9/30/2005 Estimated Balance as of 9/30/2005	\$878,501

WATER & SEWER FUND



CAPITAL IMPROVEMENTS PROGRAM WATER & SEWER FUND

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

The following list identifies all projects scheduled for the next five years. Note that the following abbreviations may used throughout this explanation.

WTP	Water Treatment Plant
WD	Water Distribution
WWTP	Waste Water Treatment Plant
WWC	Waste Water Collections
UM	Utilities Maintenance

There are four major types of projects in this fund.

On-Going Projects

Most projects within the Water and Sewer Fund are categorized as "on-going" projects. These 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.

Compliance Projects

Every year there are several projects submitted by the Water and Sewer Utility 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.

Phased Projects

Due to the complexity and cost of several projects submitted within the Water and Sewer Utility, 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.

General Replacement/Improvement Projects

The remaining projects that are being submitted by the Water and Sewer Utility 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.

A list of all proposed projects is on the following pages. After the list of projects are individual sheets with the details of the projects which are in the first year of the CIP, tentatively scheduled to be included in the budget.

Projects in years beyond 2005-06 that cannot be easily understood by their title are described below.

Solana Pump Station Upgrade & East Naples Pump Station... These projects are driven by recommendations made in the 2002 Water Master Plan in efforts to maintain the level of service relating to system capacities and pressures. The preliminary engineering design report was completed in FY '04 for both projects, which determined the necessary equipment upgrades & improvements. Improvements include pumps, motors, instrumentation, electrical and building improvements. These projects will be delayed to determine and make note of system changes associated with the implementation of the reuse expansion project (Reuse will have a direct effect on the demand of water).

1000

S-in Manu

Chlorine Regulators...... In efforts to comply with the Risk Management Program (RMP) for chlorine, it is necessary to replace or rebuild the existing chlorine regulators every year. There are eight chlorine regulators at the Water Plant that regulate chlorine usage. On an annual average the City uses 270 tons of chlorine. Our plan is to purchase four new regulators every other year and rebuild four regulators in the off years. The regulator rebuilds are paid for in the O&M budget. The new regulators cost approximately \$2,400 each.

Trackhoe Replacement This 10 year-old piece of equipment is utilized in the day-to-day activities within the Water Distribution division, and is scheduled for replacement in FY 2008.

Reuse Expansion Phase II.....The construction of the first phase of the Reuse expansion will start in the 2005-06 fiscal year. The second phase will take the reuse lines just a little further north, in accordance with the master plan.

Belt Press Building Roof This project consists on the roof replacement for the upper level roof on the Belt Press Building. This roof protects and houses the belt presses and polymer pumps.

Liner Bladder The Wastewater Collections division currently has two liner bladders used specifically for the internal repairs of the wastewater gravity lines. Its primary function is to stop the inflow of ground water, when making the repair on lines up to 12" in diameter. Due to the harsh environment this equipment is used in, its useful life is approximately 3-5 years.

CIP PROJECTS - WATER/SEWER FUND

and the second

National National

No. of Street, or other

No.

1

No. of Street

and and a

E STATE

ł

PRIO RITY	PROJECT DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST F 2009	DEPT REQUEST 2010
	INISTRATION					
3	9 Parking/Pavement Overlay	40,000			na ana amin'ny s	
TOTAL	ADMINISTRATION	40,000	0	D	0	0
WAT	ER PRODUCTION					
2	1 Golden Gate Water Wells 5 Contact Time Improvements 7 Water Plant Security System 20 Golden Gate Wells 22 & 24 21 Washwater Transfer Sludge Pumps	899,000 150,000 250,000 400,000 30,000	250,000	250,000 30,000	250,000	250,000
	26 Influent Mag Flow Meter 27 Water Quality Improvement	22,000 1,000,000	750,000 1,299,000	10,000,000	10,000,000	
	Solana Pump Station Upgrade Well Field Generators Water Permit Renewal Chlorine Regulators		250,000 100,000 10,500	875,250	30,000 11,000	30,000
	East Naples Pump Station	2,751,000	2,659,500	11,155,250	10,291,000	280,000
	TER DISTRIBUTION					
	3 Water Transmission Mains	685,000	300,000	300,000	300,000	300,000
	25 Valve Operator 33 Global Positioning System Unit 34 Service Truck	11,000 17,500 61,000	63,000	65,000	65,000	65,000
	37 Dump Truck Trackhoe Replacement	60,000		45,000		
тот	AL WATER DISTRIBUTION	834,500	363,000	410,000	365,000	365,000
WA	STEWATER TREATMENT					
N/		10,800,000 60,000				
	4 Outfall to Gordon River 8 Filter Rehabilitation 10 Aeration Diffusers	77,000 90,000) 40,000) 90,000		40,000	70,000
	11 Generator Switchgear Replacement 12 Sludge Loader	120,000 93,000	0		98,000	
	17 Scada System Upgrade WWTP 18 Reuse Water Transfer Pumps 19 Return Activated Sludge VFD's 24 WWTP Security	37,00 54,00 72,00 50,00	D 55,000 D O) 15,000) 15,000) 15,000
	28 Metal Hip Roof F/Control Bldg 38 RDP Building Enhancement Reuse Expansion (Phase II)	150,00 500,00		0 500,000 7,000,000 25,000	D	35,000
	Belt Press Bldg Roof Grit Pumps					
то	FAL WASTEWATER TREATMENT	12,103,00	0 685,00	0 7,580,00	0 153,000	0 120,000

81

CIP PROJECTS - WATER/SEWER FUND

Rinte

The second second

Distanti

E.C.

and the second

PALIN COL

Sector 199

With an all a

PRIO PROJECT RITY DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
WASTEWATER COLLECTIONS				2009	2010
2 24" Reuse Main Relocation	520,000				
6 Replace Sewer Mains, Laterals & Manholes	700,000	400,000	400,000	400,000	400.00
9 Unsewered Master Plan Update	100,000	,	100,000	-00,000	400,000
29 Service Truck	30,000	63,000	65,000	65,000	65,000
32 Lateral Liner Installation Equipment 35 Dump Truck	30,000			· · · · · · · · · · · · · · · · · · ·	00,000
36 Shoring Equipment	60,000				
Liner Bladder	8,000				
****			13,000		
TOTAL WASTEWATER COLLECTIONS	1,448,000				
	+/ **0 /000	463,000	478,000	465,000	465,000
UTILITIES MAINTENANCE					
13 Replace Maintenance Shop	500,000				
14 Lift Station (21) & (25) Upgrades	100,000	50,000	50.000		
15 L.S. Power Service Control Panels	37,000	37,000	50,000 39,000	50,000	50,000
16 Replace/Upgrade Well Equipment	70,000	70,000	70,000	41,000 70,000	43,000
22 Reline Lift Station Wet Wells	15,000	15,000	15,000	15,000	70,000 15,000
23 Replace Submersible Pumps 30 Service Truck Replacements	60,000	65,000	70,000	75,000	80,000
31 Lift Station #6 Conversion	160,000	60,000	60,000	60,000	60,000
	75,000	140,000	140,000	140,000	140,000
TOTAL UTILITIES MAINTENANCE	1,017,000	427.000			
	+/~1//000	437,000	444,000	451,000	458,000
FRAND TOTAL WATER/SEWER FUND	18,193,500	4,607,500	0.057 350 4	1 705 000 -	
		T, UUI, SUU ,	20,067,250 1	1,725,000 1	,688,000



This page intentionally left blank

Transfer P

- Carlor

Sec.

a same

Survey of

and the second

1995

Same i

Harrison of the second

Contractor of

Ban Jakes

NEW / ADDITIO	MAL CAPITAL I	MPROVEMENT	CAPIT	AL REPLACEME	NT C/	RRYFORWARD	
PROJECT NUMBER:	<u>.</u>	<u>.</u>			WATER/SE	WATER/SEWER	
DEPARTMENT:	PUBLIC WOR	KS	·	_ DEPT PRIORI	TY:		
DIVISION: ADMINIS		TION		PREPARED B	: BEN COPEL	AND	
PROJECT NAME:	PARKING/PAV	EMENT OVERLAY	Y				
PROJECT LOCATION PUBLIC WORKS FACILIT	TY TO PROVIDE	ADDITIONAL PAR	RKING, AND THE	OVERLAYING OF	ASPHALT FROM		
PARKING AREAS NORTI	H OF THE PUBLIC	WORKS FACILI	TY EXTENDING S	OUTH TO THE WA	TER DISTRIBUT	TON STORAGE	
GARAGE. SOURCES OF FUNDIN ACCOUNT NUMBER:	NG:			· · · · · · · · · · · · · · · · · · ·			
CAPITAL COSTS BY T	YPE	FY 2005-06	FY 006-07	FY 2007-08	FY 20 8-09	FY 2009-10	
Land			CALCULATION CONTRACTOR - ANY	and a second second second			
Building							
Improves other than Bi	dg	\$40,000			······		
Machinery/Equip							
Vehicle							
Other	-						
TOTAL CO	ST	\$40,000					
RECURRING COSTS (S	such as utilities	, maintenance)) and ACCOUNT		36		
USTIFICATION: (for a	rehicles, include	type, year punch	ased, mileage/hi	ours and prior yes	ar's maintenanc	e costs)	
his project is intended t tilize the parking arrang voting or employee tra onstruction of this proje sphalt overlay improvem	to provide additio ements east of the aining, parking be ect will consist of	nal parking for the ne Public Works for ecomes an issue of some storm do	he Public Works fi facility on a daily l due to the limite rain enhancemen	acility. There are a basis. During peek	approximately 1 visiting hours,	5-20 vehicles that whether it be due	
ISTORICAL INFORMA	ATEOÑ:		a e e e				
pproved Budget to Date	<u> </u>						
otal Expenditures (Estin	nated) as of 9/3	D/2005					
stimated Balance as of s ESCRIPTION OF COR	the second s						



This page intentionally left blank



R Mail Sold

Participant of

and the second

and the second

and the second

SPACE AND

Non-Ale

E

th address of

A DEPARTMENT

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIONAL CAPITAL IMPROVEMENT		O CAPITAL REPLACEMENT			
PROJECT NUMBER:	01K60	FUND:	WATER/SEWER		
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY	۱ <u></u>		
DIVISION:	WATER PRODUCTION	PREPARED BY:	BARRY STEIN		
PROJECT NAME:	GOLDEN GATE WATER WELLS				
PROJECT LOCATION	/ DESCRIPTION:	·····			
	. <u></u>				
			· · · · · · · · · · · · · · · · · · ·		
SOURCES OF FUNDIN	G:				

ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY.2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bidg					
Machinery/Equip	\$899,000				
Vehicle					
Other					
TOTAL COST	\$899,000	\$0	\$0	\$0	\$0
RECURRING COSTS (such as utility	les, maintenance) a	and ACCOUNT		And And And And	
JUSTIFICATION: (for vehicles, inclu	and the American Street and the second stree	Color I in the second se	States of the second states of	THE PARTY AND AND A PROPERTY AND A PARTY	Present and the second second second
The engineering design is complete or the Golden Gate well field. Our curr additional wells. We have received th existing system. Staff is working with expected in 2006.	rent Water Use Perm e engineer's cost to c	nit issued by the construct the wel	e SFWMD indicat is and install the	tes their approva mains to connect	l to install these t the wells to the
HISTORICAL INFORMATION: Approved Budget to Date					01K60: \$111,500
Total Expenditures (Estimated) as of 9	/30/2005				\$111,500
Estimated Balance as of 9/30/2005					

84

	City of Na 2005-2006 CAPITAL	ples, Florid EXPENDITU	a IRE REQUEST	
NEW / ADDITIO	NAL CAPITAL IMPROVEMENT			CARRYFORWARD WATER/SEWER
PROJECT NUMBER:			FUND:	WATERSEWER
	PUBLIC WORKS		DEPT PRIORITY	
DEPARTMENT:			PREPARED BY:	BARRY STEIN
DIVISION:	WATER PRODUCTION		FILE FILED ST	
PROJECT NAME:	CONTACT TIME IMPROVEMENTS			REQUIRED TO COMPLY
PROJECT LOCATION	DESCRIPTION: IMPROVEMENTS T	UTHE WATER	TREATMENT F DANT	
WITH RULE 62-555.335	OF THE FLORIDA ADMINISTRATIVE C	LODE (FAC)		

No.

South B

MARKED

-No.

magner 1

Constant of

Contraction of

Contraction of the local division of the loc

SOURCES OF FUNDING:

ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
and					
Building	\$150,000				
mproves other than Bldg	<i> </i>				
1achinery/Equip					
/ehicle					
Other	\$150,000				
TOTAL COST			2 3 1 3 3 1		
RECURRING COSTS (such as utilit	ies, maintenance)		, <u>, , , , , , , , , , , , , , , , , , </u>		
JUSTIFICATION: (for schicles, incl	ude type, year purcha	sed, mileage/h	ours and prior ye	ar's maintenance	costs)
By December 31, 2005, the Water T removal of viruses before or at the f chlorine added prior to ammonia it Guidance Manual for Compliance with Sources as adopted in Rule 62-555.3 was completed by Tetra Tech/Hart improvements to meet CT requirement	reatment Plant (WTP irst customer at all flo is considered application the Filtration and Dis 35 of the Florida Adm) must provide ow rates. Since ble when the Co sinfection Require inistrative Code	the WTP disinfect ontact Time (CT) ements for Public (FAC). To accom-	ts the water using values listed in Water Systems U nplish this a CT ar	g chloramines w Appendix E of t sing Surface Wa halysis for the W o install necess
HISTORICAL INFORMATION:	A start to the start				
Approved Budget to Date					
Total Expenditures (Estimated) as o	f 9/30/2005				
Estimated Balance as of 9/30/2005					



Risk.

No.

No los

C A

R

(Arabelete)

Sec. 1

ŀ

E

10

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

	NAL CAPITAL IMPROVEMENT	\bigcirc CAPITAL REPLACEMENT	CARRYFORWARD
PROJECT NUMBER:	04K07	FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	
DIVISION:	WATER PRODUCTION	PREPARED BY:	BARRY STEIN
PROJECT NAME:	WATER PLANT SECURITY		
PROJECT LOCATION /	DESCRIPTION: INSTALLATION OF	A COMPLETE SECURITY SYSTEM A	T THE WATER
TREATMENT PLANT AND	REMOTE WATER FACILITIES AS REC	QUIRED BY THE VULNERABILITY AS	SESSMENT.

SOURCES OF FUNDING:

ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Improves other than Bidg					
Machinery/Equip					
Vehicle					
Other					-
TOTAL COST	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
RECURRING COSTS (such as utility	es, maintenance) a	nd ACCOUNT			
		NR			
JUSTIFICATION: (for vehicles, inclus	AT ALL DECLIPTION AND ALL PROVIDED	4. 一、	In the second second second second	COLUMN STREET,	Editoria de la constancia
The Vulnerability Assessment prepared These estimates were based on high wireless network to link all security sy project, due to the cost projections.	quality equipment, fu	II plant coverage	, high speed rea	I-time coverage, a	and a encrypted
HISTORICAL INFORMATION:					
Approved Budget to Date			<u> </u>	C	4K07: \$350,000
Total Expenditures (Estimated) as of 9	/30/2005				\$100,000
Estimated Balance as of 9/30/2005					\$250,000

NEW / ADDITION	2005-2006 CAPITAL		REPLACEMENT	
PROJECT NUMBER:			FUND:	WATER/SEWER
	PUBLIC WORKS		DEPT PRIORITY:	
DEPARTMENT:	WATER PRODUCTION		PREPARED BY:	BARRY STEIN
DIVISION:				
PROJECT NAME:	GOLDEN GATE WATER WELLS			GATE WELL #22 AND
PROJECT LOCATION / RAISE GOLDEN GATE WI	DESCRIPTION: EASTERN GOLDE ELL #24 ABOVE GROUND AND ENCL	OSE IN A WELL H	IOUSE.	<u> </u>
				216

El al

LUNKS

A STREET

No.

Lunder

and the second

Bellacio

CAPITAL COSTS BY TYPE	FY-2005-06	FY 2005-07	FY 2007-08	FY 2008 ² 09	FY 2009-10
and	Contraction of the second s				
uilding	\$400,000				
nproves other than Bldg					
achinery/Equip			+	+	
ehicle					+
ther					
TOTAL COST	\$400,000	1			
ECURRING COSTS (such as utility	ies, maincenance)				
				and the second second second	
USTIFICATION: (for vehicles, inclu	ide type, year purcha	sed, mileage/ho	iurs and prior ye	ar's maintenance	costs)
IUSTIFICATION: (for vehicles, incu Golden Gate (GG) well #22 was inst completely vertical. This makes pulling the vicinity of #22 and cap the old we below grade vault and is vulnerable previous FDEP inspections. Part of this well. This is a new request for addition	g the pump for many il. A new well enclosu to groundwater cont s CIP will be to bring	amination. This the well head ab	ed at the same til	me. The well head	on GG well #2
HISTORICAL INFORMATION:					
Approved Budget to Date					
Total Expenditures (Estimated) as of	f 9/30/2005				
Estimated Balance as of 9/30/2005					

	2005-2		Naples, Florid L EXPENDITI	da URE REQUEST		
NEW / ADDITIO	NAL CAPITAL IM	PROVEMENT		AL REPLACEMEN		RYFORWARD
PROJECT NUMBER:				FUND:	WATER/SEW	ER
DEPARTMENT:	PUBLIC WORKS			DEPT PRIORITY:		
DIVISION:	WATER PRODUC	TION	<u></u>	PREPARED BY: BARRY STEIN		
PROJECT NAME:	WASHWATER TR	ANSFER & SLUD	GE PUMPS			
PROJECT LOCATION / AND SLUDGE PUMPS.	DESCRIPTION:	REPLACEMENT C	of Pumps for Ti	HE WATER PLANT	TRANSFER STAT	ION
SOURCES OF FUNDING ACCOUNT NUMBER:	G:			· · · · · · · · · · · · · · · · · · ·		
CAPITAL COSTS BY TY	PE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land						
Building						
Improves other than Bld	lg					
Machinery/Equip		\$30,000		\$30,000	···	
Vehicle						
Other						
TOTAL CO	DST	\$30,000		\$30,000		
RECURRING COSTS (s	uch as utilities,	maintenance) a	and ACCOUNT	2 2 × 10 × 10		
JUSTIFICATION: (for	ehicles, include t	/pe, year purcha	sed, mileage/ho	urs and prior year	's maintenance o	osts)
The materials that are m pumps on a rotating bas two 20 HP @ approximat	noved by these pu is to eliminate brea	umps are very at	prasive and hard	on the equipmen	t. It is essential	to replace these
HISTORICAL INFORM	ATION:					
Approved Budget to Dat	e					<u> </u>
Total Expenditures (Esti	mated) as of 9/30	/2005				
Estimated Balance as of	9/30/2005					

al.a.a

in the second

and the second

Brin Sacard

264 January

and and

dailer.

Sans As

SUNAL SU

A STATE

Sec. 14

Figure

Sec. al

(Desite)

ALC: NO.

BRANCHE BRANCHE

NEW / ADDITIO	NAL CAPITAL IMPROVEMENT	○ CAPITAL REPLACEMENT	CARRYFORWARD
PROJECT NUMBER:	05K30		WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	
DIVISION:	WATER PRODUCTION	PREPARED BY:	BARRY STEIN
PROJECT NAME:	INFLUENT MAG FLOW METERS		
PROJECT LOCATION	DESCRIPTION: ACCELATOR INLETS	AT THE WATER PLANT	

Ē

(Tenner)

CO.

ALC: NO

Contraction of the local division of the loc

No. of Concession

k

BOLLSCI28

f

SOURCES OF FUNDING:

ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY-2008-09	FY 2009-10
and					
Building					
mproves other than Bldg	+22.000				
Machinery/Equip	\$22,000				
Vehicle					
Other			\$0	\$(0 \$0
TOTAL COST	\$22,000	\$0			
RECURRING COSTS (such as utilitie	s, maintenance)	and ACCOUNT	T. T		7 3 4
			+		
JUSTIFICATION: (for vehicles, includ	le type, year purcha	used, mileage/ho	urs and prior yea	r's maintenance	costs)
In FY 2004 one of the three accelator m meters on the three water plant accelat meters are used for chemical dosage ca two additional flow meters on the accela	tor's (somening unit	so, mese meters	MD. This request	will complete the	0 each. The thre purchases for th
HISTORICAL INFORMATION:					
					05K30: \$71,00

	05K30: \$71,000
Approved Budget to Date	\$71,000
Total Expenditures (Estimated) as of 9/30/2005	\$71,000
Estimated Balance as of 9/30/2005	



The second

EAD-

ł

10121

Sand a

Ĩ.

afile and

THE REAL

Contract of

BARNESS OF

Post Post

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

O NEW / ADDITIO	NAL CAPITAL IMPROVEMENT	O CAPITAL REPLACEMENT	CARRY FORWARD
PROJECT NUMBER:		FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY	·
DIVISION:	WATER PRODUCTION	PREPARED BY:	BARRY STEIN
PROJECT NAME:	WATER SUPPLY/WATER QUALITY I	MPROVEMENT FEASIBILITY STUDY	
	/ DESCRIPTION: FEASIBILITY STUD	DY OF WATER SUPPLY ALTERNATIV	ES FOR POTABLE USE

SOURCES OF FUNDING:

ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY'2008-09	FY 2009-10
Land					
Building			\$10,000,000	\$10,000,000	
Improves other than Bidg					
Machinery/Equip					
/ehicle					
Other	\$1,000,000	\$750,000			
TOTAL COST	\$1,000,000	\$750,000	\$10,000,000		
RECURRING COSTS (such as utili	ties, maintenance) a	and ACCOUNT			
100 St. 100 St					
JUSTIFICATION: (for vehicles, inclusion) This feasibility study will examine alter	ude type, year purcha	sed, mileage/hou	irs and prior year	rs maintenance c	(sus)
Gate canal system and water plant up (ASR) by drilling exploratory wells will service area will be expanded or if tre Big Cypress Basin, \$1,000,000.00 gra listed are a level of effort and not examined	grades as dictated by the first our water service the in our water service ated water can be sold at funding is available.	the water source. area. Water qua to customers out for this study. Th	antities from the tside the City's se his project is cont	sources will deten rvice area. Per dis ingent on the grar	mine if the wa cussions with the the the the the the the the the t
HISTORICAL INFORMATION:		3	The second se		
Approved Budget to Date					
Total Expenditures (Estimated) as of	f 9/30/2005				
Estimated Balance as of 9/30/2005					



The Day

and the state

Statute of

State State

This page intentionally left blank

NEW / ADDITION	NAL CAPITAL I	MPROVEMENT	CAPITA	L REPLACEMENT	CARF	RYFORWARD
PROJECT NUMBER:	t			FUND:	WATER/SEWE	<u>R</u>
DEPARTMENT:	PUBLIC WOR	KS		DEPT PRIORITY	:	
DIVISION:	WATER DIST	RIBUTION	<u> </u>	PREPARED BY:	BEN COPELAN	D
PROJECT NAME: WATER T		SMISSION MAINS				
PROJECT LOCATION INSTALLATION AND UP	/ DESCRIPTIC GRADES TO FIR	DI TO PROVIDE EXI E HYDRANTS.	PANSION, LOOPI	NG AND SYSTEM U	GRADES INCLU	
SOURCES OF FUNDIN	NG:					
CAPITAL COSTS BY	YPE	FY 2005-06	FY 2006-07	FY 2007-08	FY#2008-09	FY 2009-10
Land						
Building			+200.000	¢200.000	\$300,000	\$300,00
Improves other than B	ldg	\$685,000	\$300,000	\$300,000	\$300,000	\$300,00
Machinery/Equip						· · · · · · · · · · · · · · · · · · ·
Vehicle						
Other				1000 000	+200.000	+200.00
TOTAL CO	and the second	\$685,000			\$300,000	\$300,00
RECURRING COSTS	(such as utiliti	es, maintenançe	and ACCOUNT			
JUSTIFICATION: (To	vehicles, inclu	de type, year purch	ased, mileage/h	iours and prior yea	r's maintenance	costs)
This is a recurring project Replacement: This meter by the AWWA. \$100,00 Collier County Road projet Install a 16" potable water tank. This water line woul and upgrading the existing	t dictated by the replacement prog 0 Miscellaneous v ects. Goodlette Ru r line from Golden id be approximat	Water Master Plan a gram is for meters 3- water line upgrades, a oad and Solana Roac n Gate Parkway to th ely 9.600 feet at a co	nd upgrades to the inches and larger t additions, and loop water main addit e Solana Road wat ost of \$425,000 .	e system based on de hat do not pass the a os: Also contributes to clons. The 2002 Wate er storage tank site to Part of the Solana roa	evelopment. \$125 Innual water mete Innual icipated uti In Master Pian indi In Assist In filling the Inprovements is a statemeter in the statemeter in the statemeter is a statemeter in the statemeter in the statemeter is a statemeter in the statemeter in the statemeter is a statemeter in the statemeter in the statemeter is a statemeter in the statemeter in the statemeter is a statemeter in the statemeter in the statemeter is a statemeter in the statemeter in the statemeter is a statemeter in the statemeter in the statemeter in the statemeter is a statemeter in the statemeter in the statemeter in the statemeter is a statemeter in the statemeter in the statemeter is a statemeter in the statemeter in the statemeter is a statemeter in the	5,000 Large Meter r test as describe ility relocations for icated the need the hat 5 million gallo
HISTORICAL INFOR	MATION:			art f		
Approved Budget to D	ate				PROJECT	05L02: \$200,00
Total Expenditures (Es	stimated) as of	9/30/2005				\$150,00
Estimated Balance as						\$50,00
Esumated paralice as	of 9/30/2005		and the second			

Francis

NAME:

No.

Sec. 22

in secure

Contract of

ALC: NO

and the

and and

NEW / ADDITION	AL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	CARRYFORWARD
PROJECT NUMBER:		FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	•
DIVISION:	WATER DISTRIBUTION	PREPARED BY:	WAYNE MCDOWELL
PROJECT NAME:	VALVE OPERATOR		
DROJECT LOCATION	DESCRIPTION TRUCK MOUNTED V	ALVE OPERATOR/EXERCISER WIL	L CONTRIBUTE TO
AN ON-GOING VALVE M	AINTENANCE PROGRAM ESTABLISHE	D TO COMPLY WITH THE DEPAR	MENT OF ENVIRONMENTAL
PROTECTION AGENCY	IN EFFORTS TO MAINTAINING THE I	DISTRIBUTION SYSTEMS VALVES.	

and the second

Đ.

į.

Barry Stall

South of

BUCKERSES

1.199.20

14 18 24

STATES -

SOURCES OF FUNDING:

ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building			ļ		
Improves other than Bldg					
Machinery/Equip	\$11,000	2			
Vehicle					
Other					
TOTAL COST	\$11,000	and the second second			
RECURRING COSTS (such as ut	ilities, maintenance	e) and ACCOUN	The set of the	14.50	1
JUSTIFICATION: (for vehicles, in	iclude type, year pur	chased, mileage/	hours and prior	year's maintenan	ce costs)
This request if for a truck mounted a Valve Maintenance Program for 4,200 valves must have document excess of 4 inches in size. This e efficiency.	all system valves by I	December 2005.	ne city has apprending and a second	ed maintenance a	are larger valves in
HISTORICAL INFORMATION:		ی دور می اور و دولاری رو داری			
Approved Budget to Date					
Total Expenditures (Estimated) as					
Estimated Balance as of 9/30/200					F
DESCRIPTION OF CORRESPON	IDING PROJECT IN	ANOTHER DEP	ARIMENT		Julio and Anna

the state

Sidou data

CALSES OF

N-SPECTOR

the second

House and

ŝ

ł

	2005-2	2006 CAPITA	LEAPENDIN	UKE KEQUES		
NEW / ADDITION	AL CAPITAL IM	IPROVEMENT	CAPITA	L REPLACEMEN	T CAR	RYFORWARD
PROJECT NUMBER:				FUND:	WATER/SEW	ER
DEPARTMENT:	PUBLIC WORK	S		DEPT PRIORI	ΤΥ:	
DIVISION:	WATER DISTR	IBUTION		PREPARED BY	WAYNE MCD	OWELL
PROJECT NAME:		TONING SYSTEM				
PROJECT LOCATION / WHICH WILL HELP IDEN	DESCRIPTION	GPS UNIT WILL C TE VALVES WITH	ONTRIBUTE TO	THE VALVE MAIN JTION SYSTEM.	ITENANCE PROGE	
SOURCES OF FUNDIN ACCOUNT NUMBER:	G:					
CAPITAL COSTS BY T	YPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land						
Building						
Improves other than Bl	dg					
Machinery/Equip		\$17,500				
Vehicle						
						1
Other TOTAL CO	IST	\$17,500				
RECURRING COSTS (- 4	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
RECURRING COSIS (such as ublide	S, manuchanee				
DUSTIFICATION: (for	vehicles, includ	e type, year purd	hased, mileage/	hours and prior y	ear's maintenan	xe costs)
The water distribution s the new valves and wa the maps will be transfe FAC 62.555.350(2) requ and repairs of system v A GPS unit will allow cr emergencies. The GPS Software: \$1 500 HISTORICAL INFORM	system is continuater mains by collerred to lap top of uires all utilities to valves. An Accura- rews to pinpoint of Unit cost appro-	ally changing due lecting the GPS or computer in the s o have a Valve M ate map and inve valve locations on	to expansion. T oordinates that v ervice trucks to a aintenance Progr ntory of all syste a latitude/longit	ne GPS unit will a vill be down load allow field crews v am by December m valves is part o tude basis, which	with accurate and 2005 that docum of that Valve Mair will enhance resp	water map. Late up to date map: nents maintenance ntenance Program ponse times durin
					THE REPORT OF THE PARTY OF THE	
Approved Budget to Da						
Total Expenditures (Es	timated) as of 9	/30/2005				
Estimated Balance as		فالمدوسات المتحد المراد		OTHER .		
DESCRIPTION OF CO	ORRESPONDIN	G PROJECT IN A	ANOTHER DEPA	KIMENT:		a c. Elminication

NEW / ADDITION	AL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	CARRYFORWARD
PROJECT NUMBER:		FUND: DEPT PRIORITY:	WATER/SEWER
DEPARTMENT: DIVISION:	PUBLIC WORKS WATER DISTRIBUTION	PREPARED BY:	WAYNE MCDOWELL
PROJECT NAME: PROJECT LOCATION /	SERVICE TRUCK DESCRIPTIOL SERVICE TRUCK RE	EPLACEMENT FOR REPAIR CREWS	VEHICLE # 92F988

Ê.

El Miller

Provident State

and a

SOURCES OF FUNDING:

ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY#2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip		+c2.000	\$65,000	\$65,000	\$65,00
Vehicle	\$61,000	\$63,000	\$03,000		
Other		¢62.000	\$65,000	\$65,000	\$65,00
TOTAL COST	\$61,000	Statement of the owner of the local division		, +,	
RECURRING COSTS (such as ut	ilities, maintenance	and ACCOUN			
		MANUAL PRIMA INCOMENDATION		THE REPORT OF THE	
JUSTIFICATION: (for vehicles, b The service truck being replaced h	nclude type, year purc	hased, mileage%	hours and prior	rear's maintenanc	le useful life. Th
vehicle requesting to be replaced i		ipacity, inemcient	t lifting capabilitie	es, and has meetic	
schedule, and is ready to be repla Costs for 2002: \$6,690.29; 2003	s venicle # 925900 (1	(JJJ), The Venier	nance Costs Life	-To-Date: \$26.442	point replaceme 2.00. Maintenan
schedule, and is ready to be repla Costs for 2002: \$6,690.29; 2003	s venicle # 925900 (1	(JJJ), The Venier	nance Costs Life	-To-Date: \$26.442	point replaceme 2.00. Maintenan
schedule, and is ready to be repla Costs for 2002: \$6,690.29; 2003 \$12,000; Crane Costs: \$10,000. HISTORICAL INFORMATION:	s venicle # 925900 (1	(JJJJ), The Venier	nance Costs Life	-To-Date: \$26.442	point replaceme 2.00. Maintenan ated Utility Bod
schedule, and is ready to be repla Costs for 2002: \$6,690.29; 2003 \$12,000; Crane Costs: \$10,000. HISTORICAL INFORMATION: Approved Budget to Date	s venicie # 927988 (1 aced. Current Mileage : \$2,116.45; 2004: \$	(JJJJ), The Venier	nance Costs Life	-To-Date: \$26.442	point replaceme
schedule, and is ready to be repla Costs for 2002: \$6,690.29; 2003 \$12,000; Crane Costs: \$10,000. HISTORICAL INFORMATION: Approved Budget to Date Total Expenditures (Estimated) a	s vehicle # 927988 (1 aced. Current Mileage : \$2,116.45; 2004: \$ s of 9/30/2005	(JJJJ), The Venier	nance Costs Life	-To-Date: \$26.442	05L29: \$43,0
schedule, and is ready to be repla Costs for 2002: \$6,690.29; 2003 \$12,000; Crane Costs: \$10,000. HISTORICAL INFORMATION: Approved Budget to Date	s vehicle # 927988 (1 aced. Current Mileage : \$2,116.45; 2004: \$ s of 9/30/2005 05	2999). The venice 85,122. Mainte 5,209.94. Estima	ated Truck costs	-To-Date: \$26.442	05L29: \$43,0

Ē

(=) 8000

Ster - - -

Section of

1. 1. Ace

No.

Shure Units

Property in

NEW / ADDITION	NAL CAPITAL IN	IPROVEMENT	CAPITA	L REPLACEMENT		RYFORWARD
ROJECT NUMBER:				FUND:	WATER/SEWE	
DEPARTMENT: PUBLIC WO		S		DEPT PRIORIT		
IVISION:	WATER DISTRIBUTION			PREPARED BY:	WAYNE MCDO	OWELL
ROJECT NAME:	DUMP TRUCK				<u> </u>	
ROJECT LOCATION ROM EXCAVATION SIT		REPLACEMENT	UMP TRUCK FO	K REPAIR CREWS		
SOURCES OF FUNDI ACCOUNT NUMBER:	NG:				······································	
CAPITAL COSTS BY	TYPE	FY-2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-1
and						
Building						
Improves other than B	sidg					
Machinery/Equip	-					
		\$60,000			<u></u>	
Vehicle						
Other TOTAL C		\$60,000				
RECURRING COSTS				· · · · · · · · · · · · · · · · · · ·		
RECURRING COSIS	(SUCH as utilities				1	
JUSTIFICATION: (fo	venicles, inclu	e'type, year purc	hased, mileage/	hours and prior ye	ar's maintenan	e costs)
The Wastewater Collect dump truck (93G048) from excavated areas (Year/Make: 1990 For Maintenance Costs Life	ctions division has will be replaced a and to haul roa	s two 8 yard dum and transferred to d patch material	p trucks that sho the Water Distri for road repairs services 15 poir	build be considered bution division. Thi as a result of wa at replacement sci	for replacement s vehicle will be ter main repairs nedule. Current	tor FY 2006. use to clean s Vehicle 930 Mileage: 32,
HISTORICAL INFO	RMATION:					
Approved Budget to I						
Total Expenditures (I		9/30/2005				
Estimated Balance as DESCRIPTION OF (s of 9/30/2005			ARTMENT		an ta misi



This page intentionally left blank



O NEW / ADDITIONAL CAPITAL IMPROVEMENT		\bigcirc CAPITAL REPLACEMENT	CARRYFORWARD	
PROJECT NUMBER:	05M02	FUND:	WATER/SEWER	
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:		
DIVISION:	WASTEWATER TREATMENT	PREPARED BY:		
PROJECT NAME:	REUSE EXPANSION PHASE I			
PROJECT LOCATION	/ DESCRIPTION: WASTEWATER T	REATMENT PLANT; EXPANSION OF T	HE CITY'S CURRENT REUSE	

PROGRAM TO INCLUDE PRIVATE CITIZEN USAGE.

SOURCES OF FUNDING:

WATER/SEWER REVENUES AND SPECIAL ASSESSMENT

ACCOUNT NUMBER:

STORESS .

Presidents

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bidg	\$10,800,000				
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$10,800,000				
JUSTIFICATION: (for vehicles, include	type, year purchas	ed, mileage/hou	irs and prior year	's maintenance c	osts)
This project consists of the layout, desi will include Phase I of reuse lines. This Council approved this project on Septem to begin by December 2005. A Special As	project cost include ber 3, 2002. The de	s engineering de sign of this proje	sign, permitting, a ect started in sprin	and construction on and construction of a constr	of the expansion
HISTORICAL INFORMATION:	9-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				a secondaria de la composición de la co
Approved Budget to Date					12,000,000.00

	2005-2		laples, Florid . EXPENDITU	a IRE REQUEST			
NEW / ADDITION	AL CAPITAL IM	PROVEMENT		L REPLACEMENT		RYFORWARD	
PROJECT NUMBER:				FUND:	WATER/SEW	/ER	
DEPARTMENT:	PUBLIC WORKS			DEPT PRIORIT	Y:		
DIVISION:	WASTEWATER TI	REATMENT		PREPARED BY:	KEN KEMLAC	KEN KEMLAGE	
PROJECT NAME:	OUTFALL TO GOP						
PROJECT LOCATION / NAPLES, FLORIDA 34102	DESCRIPTION:	CITY OF NAPLES	WASTEWATER T	REATMENT PLANT	- 1400 3RD A	VE NORTH	
SOURCES OF FUNDING	G: .						
CAPITAL COSTS BY TY	PE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008 09	FY 2009-10	
Land							
Building							
Improves other than Bld	a	\$60,000					
	-		<u> </u>				
Machinery/Equip							
Vehicle							
Other TOTAL CO)ST	\$60,000					
				21 - 14 - 14 - 1 ⁻¹ - 1			
RECURRING COSTS (s	uch as ublides,	maintenauce) a			. 5 (
JUSTIFICATION: (for a	ehicles, include t	ype, year purcha	sed, mileage/ho	urs and prior year'	s maintenance	costs)	
The City's Wastewater P and constructed as part that has an outfall struct to complete the requirem completion date of June	of the 1996 WWT ure that was not n nents of the FDEP !	P construction pro modified as part of	oject. These colle of the constructio	n project. The out	flow to an exist	ust be constructed	

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2005	
Estimated Balance as of 9/30/2005	

1



O NEW / ADDITIO	NAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	CARRYFORWARD
PROJECT NUMBER:		FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	
DIVISION:	WASTEWATER TREATMENT	PREPARED BY:	KEN KEMLAGE
PROJECT NAME:	FILTER REHABILITATION		
PROJECT LOCATION / NAPLES, FL. 34102 - B	DESCRIPTION: <u>CITY OF NAPLES V</u> UILDINGS 822 / 824	VASTEWATER TREATMENT PLANT -	1400 3RD AVE. NORTH

SOURCES OF FUNDING:

ACCOUNT NUMBER:

Superior and

CAPITAL COSTS BY TYPE	FY 2005-05	FY 2005-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					A Designed and the second second
Building					· · · · · · · · · · · · · · · · · · ·
Improves other than Bldg					
Machinery/Equip	\$77,000	\$40,000	\$40,000	\$40,000	
Vehicle					
Other					
TOTAL COST	\$77,000	\$40,000	\$40,000	\$40,000	<u>,</u>
RECURRING COSTS (such as utili	ities, maintenance) a	nd ACCOUNT		F S Jacob Barra	
JUSTIFICATION: (for vehicles, incl	ude type, year purchas	ed, mileage/hou	s and prior year'	s maintenance co	ete)

The Wastewater Plant has three sand filters that polish the treated effluent. The filters remove particulate material from the final effluent that is carried through the treatment process and must be removed prior to discharge to the Gordon River or to the reclaimed water customers. The sand in the filters must be replaced every 10 years or as needed. The filter sand was replaced in filters #1 and #2 as part of the 1996 plant expansion and is schedule to be replaced. The sand is replaced to maintain effluent filter efficiency. FY 2006 includes funding for replacement of the sand within all three filters. FY 2007 through FY 2009 includes funding for the rehabilitation of one filter per year. Rehabilitation of each filter includes motor replacements, wear upgrades, sealing, and piping replacements.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2005	
Estimated Balance as of 9/30/2005	

	2005-20	City of Na 006 CAPITAL	aples, Florida EXPENDITUR	RE REQUEST		
NEW / ADDITIO	NAL CAPITAL IMP	ROVEMENT		REPLACEMENT		RYFORWARD
	03M01			FUND:	WATER/SEWE	R
ROJECT NUMBER:	PUBLIC WORKS			DEPT PRIORIT	Y:	
	WASTEWATER TE	REATMENT		PREPARED BY:	KEN KEMLAG	e
IVISION: ROJECT NAME:	AFRATION DIFFU	ISERS				
ROJECT NAME: ROJECT LOCATION / APLES, FL. 34102 - BI	DESCRIPTION: UILDING 812	CITY OF NAPLES	WASTEWATER TF	REATMENT PLANT	「 - 1400 3RD A∖	/E. NORTH
OURCES OF FUNDIN	IG:					
CAPITAL COSTS BY T	VDE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008 [±] 09	FY 2009-10
化研究的 化合理 化合理 化合理 化合理 化合理						
and						
Building						
mproves other than B	ldg	\$90,000	\$90,000			\$70,00
Machinery/Equip		+				
Vehicle						
Other			+00.000			\$70,00
TOTAL		\$90,000	and the second se		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	at the second of
RECURRING COSTS	(such as utilities	maintenance)	and ACCOUNT			
				in and and ar upp	r's maintenance	rosts)
WETTERCATION: M	or vehicles/#include					
		it of four to replay	ce existing fine e		have been comr	leted (basins #1
JUSTIFICATION: (for This is the third aerati from bottom of tank. #2). Fiscal year 2006 system in basin #3 w treatment efficiency. eliminating the grit ac diffuser sleeves being	The wastewater pla will provide funds ill be inspected and Treatment efficien	for basins #3. F repaired and wall cy is maximized	Fiscal year 2007 Is will be resealed by clean aeratic	will provide funds if necessary. Ine on diffusers and	s for basin #4. fficient aeration r maintaining the apsion Due to 1	The entire aerati reduces the sewa basin volume the material of t
This is the third aerati from bottom of tank. #2). Fiscal year 2006 system in basin #3 w treatment efficiency.	The wastewater pla will provide funds ill be inspected and Treatment efficien ccumulations. The made of rubber (oil	for basins #3. F repaired and wall cy is maximized	Fiscal year 2007 Is will be resealed by clean aeratic	will provide funds if necessary. Ine on diffusers and	s for basin #4. fficient aeration r maintaining the apsion Due to 1	The entire aerati reduces the sewa basin volume the material of 1

the state

K.

記録書の

Contraction of

All and a solution of the

The state of

ALC: NO

Contraction of the local division of the loc

State South

PICK NOT

Report of the

72,344

Estimated Balance as of 9/30/2005

Total Expenditures (Estimated) as of 9/30/2005



O NEW / ADDITION	AL CAPITAL IMPROVEMENT 💿 CAP	ITAL REPLACEMENT	
PROJECT NUMBER:	<u>05M41</u>	FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	
DIVISION:	WASTEWATER TREATMENT	PREPARED BY:	KEN KEMLAGE
PROJECT NAME:	GENERATOR SWITCHGEAR REPLACEMENT		
PROJECT LOCATION /	DESCRIPTIOI BUILDING 848 AT THE WAST	EWATER PLANT: REPLAC	

COMPONENTS TO GENERATOR SWITCHGEAR #1 AT THE WASTEWATER PLANT.

SOURCES OF FUNDING:

ACCOUNT NUMBER:

FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
			a an the Administry Alley at a f	是行民族的政治政治保持中的中
\$120,000				
\$120,000				
es, maintenance)	and ACCOUNT			
				· · · · · · · · · · · · · · · · · · ·
O famo aroat anamala	agod milaams /he	and paint and	A REAL PROPERTY AND A REAL PROPERTY.	1
	\$120,000 \$120,000 \$120,000	\$120,000 \$120,000 \$120,000	\$120,000 \$120,000 \$120,000 (es, maintenance):and ACCOUNT	\$120,000

the operators trying to get it to run in the "Auto" mode. Repairs are costly because there are very few companies that work on this old equipment and parts are hard to find. *This request was submitted during FY 2005, however, due to unexpected workloads and limited funding, this project is being resubmitted for FY 2006.*

HISTORICAL INFORMATION:	
Approved Budget to Date	05M41: \$80,000
Total Expenditures (Estimated) as of 9/30/2005	
Estimated Balance as of 9/30/2005	\$80,000
DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEL	

	2005-2	City of Na 006 CAPITAL		RE REQUEST	2		
	IAL CAPITAL IMI	PROVEMENT	CAPITAL	L REPLACEMENT		YFORWARD	
ROJECT NUMBER:				FUND:	WATER/SEWE	२	
EPARTMENT:	PUBLIC WORKS			DEPT PRIORIT			
IVISION:	WASTEWATER T	REATMENT		PREPARED BY:	KEN KEMLAGE	KEN KEMLAGE	
DOJECT NAME	SLUDGE LOADER	2					
ROJECT LOCATION / 400 3RD AVE. NORTH	DESCRIPTION: NAPLES, FLORID	BELT PRESS / RD A 34102 BUILD	P BUILDING OF V DINGS 836/838	WASTEWATER PD			
OURCES OF FUNDIN	G:		2				
APITAL COSTS BY T	YPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-1	
and		20032 41					
Building							
mproves other than Bl	dg						
fachinery/Equip							
-		\$93,000			\$98,000		
/ehicle							
Other TOTAL C	OST	\$93,000			\$98,000		
RECURRING COSTS		maintenance)	and ACCOUNT	Key of the second		and shared in the	
RECURRING COSIS	SUCH as utilities			And a state of the second second			
JUSTIFICATION: (for	vehicles, include	type, year purcha	sed, mileage/ho	ours and prior yea	r/s maintenance o	xosts)	
The plant employees up purchased in October, basis. Approximately 90 Due to the corrosive operation, it is recomm	tilize a loader tract 2003 and is sche 6,000 pounds are l	or to load the trea duled for replacen loaded onto haulin tant use, and nea	nted WWTP sludg nent. This piece Ig trucks per day cessity to have a	of equipment is u	itilized 5 days a v	week on a reg	
	MATION:			نې کې د دې و کې کې د دې			
HISTORICAL INFOR		The second se					
HISTORICAL INFOR							

F

historial

The second

Personal and

5

the state of

Concerns of the

Provident of

5 - 50-50

Period States

NAME AND

101



Building

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

NEW / ADDITION	NAL CAPITAL IM	PROVEMENT		AL REPLACEMENT	r O CAR	RYFORWARD
PROJECT NUMBER:	05M23		<u></u>	FUND:	WATER/SEW	ER
DEPARTMENT:	PUBLIC WORKS			DEPT PRIORIT	Υ:	
DIVISION:	WASTEWATER T	REATMENT	<u></u>	PREPARED BY:	KEN KEMLAG	<u>E</u>
PROJECT NAME:	SCADA SYSTEM	UPGRADE				
PROJECT LOCATION / NAPLES, FLORIDA 34102		CITY OF NAPLES	WASTEWATER T		- 1400 3RD AV	<u>/E NORTH</u>
SOURCES OF FUNDING ACCOUNT NUMBER:	G:					
CAPITAL COSTS BY TY	rpe .	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land						

		A DESCRIPTION OF A DESC		
\$37,000				
\$37,000				
maintenance) a	and ACCOUNT			
	\$37,000	\$37,000 \$37,000 maintenance) and ACCOUNT	\$37,000	\$37,000

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

Phase II of SCADA system upgrade at the wastewater plant. Phase I (CIP 05M23) included purchasing computer hardware, VTSCADA software, licensing and installation. Phase II will include a redundant VTS server and three additional internet browser clients for in-plant use.

HISTORICAL INFORMATION:	
Approved Budget to Date	05M23: \$33,500
Total Expenditures (Estimated) as of 9/30/2005	\$30,000
Estimated Balance as of 9/30/2005	\$3,500

|--|

NEW / ADDITIONAL CAPITAL IMPROVEMENT		CAPITAL REPLACEMENT	
PROJECT NUMBER:		FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY	:
DIVISION:	WASTEWATER TREATMENT	PREPARED BY:	KEN KEMLAGE
PROJECT NAME:	TRANSFER PUMP		
	/ DESCRIPTION: WASTEWATER TR	EATMENT PLANT - 1400 3RD AVE. I	NORTH NAPLES, FL. 34102
PROJECT LOCATION	LUENT DISTRIBUTION PUMPING STA	TION - BUILDING 828	

SOURCES OF FUNDING:

ACCOUNT NUMBER:

\$54,000	\$55,000	\$15,000	\$15,000	\$15,00
\$54,000	\$55,000	\$15,000	\$15,000	\$15,00
maintenance) a	IND ACCOUNT		178 1 1 1 1 1	3
			le malabanance o	(ata)
	\$54,000 maintenance) a	\$54,000 \$55,000 maintenance) and ACCOUNT	\$54,000 \$55,000 \$15,000 maintenance) and ACCOUNT	\$54,000 \$55,000 \$15,000 \$15,000

COMPANY OF

Contraction of the

The two 600 HP reuse distribution (transfer) pumps and motors currently in service at the Wastewater Plant are in need of preventative maintenance as required by the manufacturer's operation and maintenance manual. It is recommended that the pump and motor be sent our for service which would include inspection for wear; replacement of worn out parts; and shaft alignment. This is required every seven to 10 years. One 600 HP pump is requested for repair work this year and the other will be overhauled the following year. These pumps were installed in 1996 and supply the reclaimed water to the reuse distribution customers in the City's system. FY 2007-09 will take into consideration the refurbishment of 60 HP jockey pumps which contribute assistance to the 600 HP pumps. FY 2004 staff replaced the first of two of the 350 HP pumps; FY 2005 currently having the second 350 HP pump rebuilt.

HISTORICAL INFORMATION:	
Approved Budget to Date	05M07: \$29,000
Total Expenditures (Estimated) as of 9/30/2005	\$29,000
Estimated Balance as of 9/30/2005	



NEW / ADDITIO	NAL CAPITAL IMPROVEMENT	\bigcirc CAPITAL REPLACEMENT	
PROJECT NUMBER:	••••••••••••••••••••••••••••••••••••••	FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	
DIVISION:	WASTEWATER TREATMENT	PREPARED BY:	KEN KEMLAGE
PROJECT NAME:	RETURN ACTIVATED SLUDGE VFD		
PROJECT LOCATION / NAPLES, FL. 34102 - BL	DESCRIPTION: CITY OF NAPLES W JILDING 836	ASTEWATER TREATMENT PLANT -	1400 3RD AVE. NORTH

SOURCES OF FUNDING:

ACCOUNT NUMBER:

Service .

BE-OUS

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2005-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building	\$41,000				
Improves other than Bidg					
Machinery/Equip	\$31,000	·····			
Vehicle					
Other					
TOTAL COST	\$72,000				
RECURRING COSTS (such as utilities ,	maintenance) a	nd ACCOUNT			्रास्त्रमा दुखाः इत्याः
			1		
JUSTIFICATION: (for vehicles, include i	Service and the service of the service of the service of the	of Table 107 Cold State of Table 201 Cold State of Table 201	CONTRACTOR AND	LANS HERE AND A REAL PROPERTY OF	and a state of the
This project will be the final stage of a fo Wastewater Plant. The AF95 drives are o downtime. The new drives will regulate th and reduce downtimes. During the fiscal y funding for the three remaining units. FY the pumps. The Wastewater Plant has sev secondary clarifiers. The new VFDs will be	bsolete with replace the flow of return acceler, nine units have 2006 will also proven return pumps v	cement parts are tivated sludge o e been replaced o vide funding for vith VFDs to cha	e costly and diffic r waste activated out of the existing an additional strung nge motor speed	sult to obtain cause sludge in a more 12 units. This real acture to house the	sing considerable efficient manner quest will provide ne VFDs closer to
HISTORICAL INFORMATION:					
Approved Budget to Date					05M20: \$45,750
Total Expenditures (Estimated) as of 9/3	0/2005				\$40,000
Estimated Balance as of 9/30/2005					\$5,750

A COLOR AND A COLOR	City of Na 2005-2006 CAPITAL E		
	IAL CAPITAL IMPROVEMENT	O CAPITAL REPLACEMENT	CARRYFORWARD
PROJECT NUMBER:	05M03	DEPT PRIORITY:	
DEPARTMENT:	PUBLIC WORKS	PREPARED BY:	
DIVISION:	WASTEWATER TREATMENT		
	WWTP SECURITY DESCRIPTION: CITY OF NAPLES V	VASTEWATER TREATMENT PLANT	- 1400 3RD AVE. NORTH
PROJECT LOCATION /	DESCRIPTION: CITY OF NAPLES V	7/012000	
NAPLES, FLORIDA 34102	2		
SOURCES OF FUNDIN ACCOUNT NUMBER:	IG:		

Execution of the

Į.

Manager

-ALC: N

Rubiciti

Electronal B

Contraction of the local distance of the loc

Contraction of the local division of the loc

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
APITAL COSTS BY TYPE					
nd					
ilding					
proves other than Bidg	\$50,000)			
achinery/Equip	#30,000				
ehicle					
ther	450.00	0	+		
TOTAL COST	\$50,00				
ECURRING COSTS (such as utility	ies; maintenance)		A contraction		
DUSTIFICATION: (for vehicles, incl				and a maintenance	costs)
JUSTIFICATION: (for vehicles, incl Addition of security cameras, motion assessment. The recommendations in	sensors and other active the addition of the sensors and other addition of the sense of the sens	security equipme of security camera	as, motion sensor	s and other securi	ty equipment.
HISTORICAL INFORMATION:	3			A. C. A.	05M03: \$50
Approved Budget to Date					\$50
Total Expenditures (Estimated) as	of 9/30/2005				
Estimated Balance as of 9/30/200			1		

|--|

Here's

101010

E

Ę

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIO	NAL CAPITAL IMPROVEMENT	○ CAPITAL REPLACEMENT	
PROJECT NUMBER:	05M22	FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	· · · · · · · · · · · · · · · · · · ·
DIVISION:	WASTEWATER TREATMENT	PREPARED BY:	KEN KEMLAGE
PROJECT NAME:	METAL HIP ROOF		
	DESCRIPTION: CITY OF NAPLES	WASTEWATER TREATMENT PLANT	- 1400 3RD AVE. NORTH
NAPLES, FLORIDA 34102			

SOURCES OF FUNDING:

ACCOUNT NUMBER:

CAPITAL GOSTS BY TYPE	FY 2005-06	FY 2006-07	FY-2007-08	FY 2008-09	FY 2009-10
Land					
Building	\$150,000				
Improves other than Bidg					
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$150,000				
RECURRING COSTS (such as utilities,	maintenance) a	and ACCOUNT	計会には新聞	- 470 - 20	
JUSTIFICATION: (for vehicles, include t	ype, year purcha	sed, mileage/ho	urs and prior yea	ris maintenance	costs)
Building 800 (control building / laboratory The roof still has leaks. The first phase (Cl installation of a metal hip roof which of construction costs.	D 05M22) was fo	r construction ma	anagement to pro	ivide design and e	ngineering ioi ui
HISTORICAL INFORMATION:					北部建筑
Approved Budget to Date					05M22: \$17,00
Total Expenditures (Estimated) as of 9/3	0/2005				\$13,00
Estimated Balance as of 9/30/2005					

	2005-20	City of Na 006 CAPITAL	ples, Florida EXPENDITUI	RE REQUEST		
NEW / ADDITIO	NAL CAPITAL IMP	ROVEMENT				NYFORWARD
PROJECT NUMBER:	05M25			FUND:	WATER/SEWE	R
DEPARTMENT:	PUBLIC WORKS			DEPT PRIORITY		-
DIVISION: WASTEWATER TREATMENT				PREPARED BY:	KEN KEMLAGE	
PROJECT NAME: PROJECT LOCATION	RDP BUILDING E	NHANCEMENT				
NAPLES, FLORIDA 3410	2 - BUILDING 838		<u></u>			
SOURCES OF FUNDI ACCOUNT NUMBER:		FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land						
Building						
Improves other than E Machinery/Equip	81dg	\$500,000	\$500,000	\$500,000		
Vehicle						
Other	0007	\$500,000	\$500,000	\$500,000		
TOTAL						A
RECURRING COSTS	(such as utilities,	maintenance) a	ING ACCOUNT	<u> </u>		

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

The Wastewater Plant produces over 10,000 dry metric tons of biosolids each year. In order to meet class AA parameters the City installed a sludge stabilization process called 'RDP' in 1996 during the last plant expansion. The equipment is in fair working order and to date, there have been no major downtimes. However, the thermofeeder, thermoblender and pasteurization vessels are showing signs of wear and need replacement. If any of these pieces were to fail and cause prolonged downtime, sludge disposal costs would increase sevenfold as alternate, more costly disposal options would be needed. Staff is requesting to replace the thermofeeder and Install a holst for placing and removing equipment in FY 2006; replace the thermoblender, rebuild motors and augers in FY2007, and complete the project in FY 2008 by rebuilding or replacing the pasteurization vessels and electrical equipment. Upon completion, the Wastewater Plant will be able to produce Class AA blosolids with little or no downtime for the next 10 years.

Chilly State

Contract of

HISTORICAL INFORMATION:	
	05M25: \$35,000
Approved Budget to Date	\$35,000
Total Expenditures (Estimated) as of 9/30/2005	
Estimated Balance as of 9/30/2005	



E.

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

and the second			<u> </u>		- 0 040	DVFODWADD
NEW / ADDITION	AL CAPITAL IN	MPROVEMENT		L REPLACEMEN		RYFORWARD
PROJECT NUMBER:				FUND:	WATER/SEW	ER
DEPARTMENT:	PUBLIC WORK	<u>(S</u>		DEPT PRIORI		
DIVISION:	WASTEWATE	R COLLECTIONS	<u></u>	PREPARED BY	BEN COPELA	ND
PROJECT NAME:		AIN RELOCATION	<u></u>			
PROJECT LOCATION / REQUIRES A 24" REUSE	' DESCRIPTION WATERMAIN TO	I PER COLLIER CO D BE RELOCATED.	UNTY ROAD EXP	ANSIONS; GOODI	_ETTE FRANK RO/	AD WIDENING
SOURCES OF FUNDIN ACCOUNT NUMBER:	G:	······				
CAPITAL COSTS BY T	YPE	FY 2005-06	FY 2006-07	FY 2007-08	FY,2008-09	FY 2009-10
Land						
Building						
Improves other than Blo	dg	\$520,000				
Machinery/Equip						
Vehicle			10			
Other						
TOTAL CO	IST	\$520,000				
RECURRING COSTS (such as utilitie	s, maintenance) and ACCOUN	r i i		
JUSTIFICATION: (for						
Collier County has desig City has entered a Joint that is in conflict with the length of main to be rep	t Project Agreem ne County's cons	nent with Collier C struction of the ne	County to constru	ict the relocation	of the City's 24"	reuse water mai

HISTORICAL INFORMATION:

Approved Budget to Date

and a second

(States)

Đ.

Total Expenditures (Estimated) as of 9/30/2005

Estimated Balance as of 9/30/2005

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

|--|

O NEW / ADDITIONA	AL CAPITAL IMPROVEMENT 💿 CAPITA	L REPLACEMENT	
PROJECT NUMBER:	06N04		WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY: PREPARED BY:	ADAM RIVERA
DIVISION:	WASTEWATER COLLECTIONS REPLACE SEWER MAINS, LATERALS & MANHOLI	•	
PROJECT NAME: PROJECT LOCATION /	DESCRIPTIOI ON-GOING PROJECT FOR THE R	EPLACEMENT OF SEV	VER MAINS, LATERALS, AND
MANHOLES IN THE WAS	TEWATER COLLECTION SYSTEM.		

g

No.

A COLORED

Contraction of the local distribution of the

Reported.

Contraction of the local division of the loc

È

SOURCES OF FUNDING:

ACCOUNT NUMBER:

CAPITAL COSIS BY TYPE Land Building Improves other than Bidg	\$700,000				
Bullding Improves other than Bldg	\$700,000				
Improves other than Bldg	\$700,000				
-		\$400,000	\$400,000	\$400,000	\$400,000
Machinery/Equip					
Vehicle					
Other	\$700,000	\$400,000	\$400,000	\$400,000	\$400,00
TOTAL COST	And the owner of the owner of the owner of the				
RECURRING COSTS (such as utilitie	s, maintenance) and ACGOUN			
DUSTIFICATION: (for vehicles, includ	CONTRACTOR OF THE REAL	hand milanal	hours and prior W	ear's maintenanc	e costs)
foot in efforts to increase pumping ability of this s flows to master pump station PS 49. \$100,000 of this project (\$100,000) is an on-going program collection system. These projects involve eithe groundwater, sllt, and sand into our collection lin much more resistant to deterioration, the system replacements, by eliminating unwanted groundwater	er lining or excavation nes. The lining project n life is extended grea	n and replacement	of lines that have	structural failures, that	it allow infiltration to the materials bei
HISTORICAL INFORMATION:					
Approved Budget to Date				PROJECT	05N04: \$200,0
Approved budget to Date					
	9/30/2005				\$200,0
Approved Budget to Date Total Expenditures (Estimated) as of 9 Estimated Balance as of 9/30/2005 DESCRIPTION OF CORRESPONDIN					\$200,0

|--|

A CONTRACT			_		<u> </u>	
NEW / ADDITION	AL CAPITAL IN	IPROVEMENT		L REPLACEMEN		RYFORWARD
ROJECT NUMBER:	06N25			FUND:	WATER/SEWI	ER
EPARTMENT:	PUBLIC WORK	<u>S</u>		DEPT PRIORI		
VISION:	WASTEWATER			PREPARED BY	PREPARED BY: ADAM RIVERA	
PROJECT NAME:		MASTER PLAN UP	-	<u> </u>		<u></u>
SEWER SERVICE AREA	DESCRIPTIO	UPDATE THE 19	88 CDM STUDY (DF THE UNSEWER	RED AREAS IN THE	
SOURCES OF FUNDIN ACCOUNT NUMBER:	IG:					
CAPITAL COSTS BY T	YPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land						
Building	-					
-	da					
Improves other than Bi	ag	\$100,000				
Machinery/Equip		4				
Vehicle						
Other						
TOTAL CO	DST	\$100,000				
RECURRING COSTS (such as utilitie	s, maintenance) and ACCOUN	ſ.		
JUSTIFICATION: (for	vehicles, includ	e type, year purc	hased, mileage/	hours and prior y	ear's maintenanc	e costs)
Provide an overall plan design drawings can be are north of Creech Roa layout of and unsewere will be set up to design	e prepared to col ad north to Pine d area south of 1	nstruct the sewer Ridge Road betw 13th Avenue Nortl	r infrastructure as veen Goodlette R h behind the Posl	s requested by tr oad and US 41. t Office east of Go	This plan would in Dodlette Road. As	nclude design an
HISTORICAL INFORM	MATION:					
Approved Budget to Da	ate					

Total Expenditures (Estimated) as of 9/30/2005

Estimated Balance as of 9/30/2005

Concession of the

Part Part

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

	City of M 2005-2006 CAPITA	Naple: L EXP	s, Florida ENDITURE REQUEST		
	AL CAPITAL IMPROVEMENT	۲	CAPITAL REPLACEMENT	0	CARRY FORWARD
PROJECT NUMBER:	06N23		FUND:	WATER	V/SEWER
DEPARTMENT:	PUBLIC WORKS		DEPT PRIORITY:	<u></u>	
DIVISION:	WASTEWATER COLLECTIONS		PREPARED BY:	ADAM	RIVERA
PROJECT NAME:	SERVICE TRUCK				
	DESCRIPTION: SERVICE TRUC	K REPL	ACEMENT; 93D526		

鬣

Chinese of

and and and

Control of

Ē

ľ

A CONCELLER

E,

Source of

history

C.L.C.L

SOURCES OF FUNDING:

ACCOUNT	NUMBER:
---------	---------

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
mproves other than Bldg					
1achinery/Equip			+ = = = = = = = = = = = = = = = = = = =	\$65,000	\$65,00
/ehicle	\$30,000	\$63,000	\$65,000	\$05,000	\$05,00
Other				+ (5.000	\$65,00
TOTAL COST	\$30,000	\$63,000	\$65,000	\$65,000	\$05,00
RECURRING COSTS (such as utili	ties, maintenance) a	and ACCOUNT			
JUSTIFICATION: (for vehicles, incl	ude type, year purcha	sed, mileage/ho	urs and prior yea	r's maintenance/c	zosts)
This request is to replace a crew truck t	the second second	to the day to day	activitios sot torth	ny rne wastewaler v	
This vehicle assist in the installations an for transporting construction equipment point replacement schedule. Current Mil	hat is primarily involved d repairs of the City's wa	in the day-to-day a astewater collection	activities set forth 1 system. This vehi Make: 1995 Ford F	icie will be equipped 250) has met Equ	i with a utility bo
This vehicle assist in the installations an	hat is primarily involved d repairs of the City's wa	in the day-to-day a astewater collection	activities set forth 1 system. This vehi Make: 1995 Ford F	icie will be equipped 250) has met Equ	with a utility bo
This vehicle assist in the installations an for transporting construction equipment point replacement schedule. Current Mil 2003: \$1,749.32; 2004: \$207.15.	hat is primarily involved d repairs of the City's wa	in the day-to-day a astewater collection	activities set forth 1 system. This vehi Make: 1995 Ford F	icie will be equipped 250) has met Equ	i with a utility bo
This vehicle assist in the installations an for transporting construction equipment point replacement schedule. Current Mil 2003: \$1,749.32; 2004: \$207.15. HISTORICAL INFORMATION: Approved Budget to Date	hat is primarily involved d repairs of the City's wa to and from jobs. Vehi eage: 60,971. Maintenar	in the day-to-day a astewater collection	activities set forth 1 system. This vehi Make: 1995 Ford F	icie will be equipped 250) has met Equ	with a utility bo
HISTORICAL INFORMATION:	hat is primarily involved d repairs of the City's wa to and from jobs. Vehi eage: 60,971. Maintenar of 9/30/2005	in the day-to-day a astewater collection cle 93D526 (Year/I nce Costs Life-To-I	activities set forth n system. This vehi Make: 1995 Ford f Date: \$9,274.95. M	icie will be equipped 250) has met Equ	with a utility bo



Ē

CHIC RANK

This seal

STATES I

hind that is

WARDON W

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

A STATE CERT			<u> </u>			
O NEW / ADDITION	IAL CAPITAL IMP	ROVEMENT	CAPITA			
PROJECT NUMBER:	06N			FUND:	WATER/SEW	
DEPARTMENT:	PUBLIC WORKS	11	<u> </u>	DEPT PRIORI		
DIVISION:	WASTEWATER C			PREPARED BY	r: ADAM RIVER	<u>A</u>
PROJECT NAME:	LATERAL LINER					<u></u>
PROJECT LOCATION /	/ DESCRIPTION:	THIS EQUIPMEN		TO INSTALL LAT	ERAL LINERS ON	AN
"IN-HOUSE" BADID IN EI	FORIS TO MINIM		TACITVITIES ***		·	
······································						
SOURCES OF FUNDIN	IG:					
ACCOUNT NUMBER:			<u> </u>	<u></u>		······
CAPITAL COSTSIBY T	YPE	FY 2005-06	EY 2006-07	FY 2007-08	FY 2008=09	FY 2009;10
Land	AL SPACE WILL DIVE MANY A		2			
				+		1
Building			+			
Improves other than Bl	dg			-		+
Machinery/Equip		+20.000				+
Vehicle		\$30,000)			
Other						
TOTAL C	OST	\$30,000	2			
RECURRING COSTS (such as utilities,	maintenance)	and ACCOUNT	17 9 - 5 ⁻		
JUSTIFICATION: (for	vehicles, include t	ype, year purcha	ised, mileagê/ho	urs and prior yea	r's maintenance o	osts)
Lateral Liner equipment will a vendor representing this equi	inment nerform a trial (on a damaged sewer	r lateral that proved v	very effective. The ne	ed for repairing pipes	s underground without
extensive excavation and prop	perty damage will reduce on and root growth, Onc	ce operational costs fr ce in place, the curing	rom a "time & materi g process takes three	ial" standpoint. This see e hours, and the liner c	amiess, jointless pipe cures as a new, structu	reconstruction system ural seamless, jointles
pipe, with a life expectancy of 25 feet (\$120 per foot) Mate	f 50 years, inside the ori	riginal pipe. Recent co to operate this equip	ontract prices, from a ment is estimated at a	a private vendor, for su approximately \$21 per	uch services were app r foot. This equipment	proximately \$3,000 pe t would essentially pa
for itself with the initial 300 f lateral length is approximately	feet of installation of lin	ning material. City sta	aff estimates that app	proximately 15 lateral	lines would be lined p	per year. The average
laterar rengon is approximately,				v .	and the second	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
HISTORICAL INFORM	AATION:		er er Elt	Real Provide State	and a start from the start	
Approved Budget to Da	ite					
Total Expenditures (Est		0/2005				
		1/2000			·····	
Estimated Balance as o DESCRIPTION OF/CO		POTECT IN AN	OTHER DEPAR	TMENT	1	and a state
DESCRIPTION	RRESPONDING F	ACCECT AND AN		a l'amiter a		And



Salar Carles			0			RY FORWARD	
NEW / ADDITION	IAL CAPITAL IMP	ROVEMENT	CAPITA	L REPLACEMENT	•		
ROJECT NUMBER:	06N			FUND:	WATER/SEWER		
EPARTMENT:	PUBLIC WORKS			DEPT PRIORIT			
IVISION:	WASTEWATER C	WASTEWATER COLLECTIONS		PREPARED BY:	ADAM RIVER	Α	
ROJECT NAME:	DUMP TRUCK						
ROJECT LOCATION	/ DESCRIPTION:	DUMP TRUCK RE	EPLACEMENT; 93	G044			
OURCES OF FUNDI	NG:					·····	
APITAL COSTS BY T	YRE	FY 2005-06	₩FY 2006-07	FY _{\$} 2007-08	FY@2008-09	FY 2009-1	
and							
uilding							
mproves other than B	Ida			1			
-	109						
lachinery/Equip		\$60,00	0				
/ehicle		\$00,00					
Other							
TOTAL		\$60,00					
RECURRING COSTS	(such as utilities,	maintenance)	and ACCOUNT			ter at the second	
	JTECLa +						
USTIFICATION: (fo	r vehicles, include t	ype year purch	ased, mileage/ho	ours and prior year	'smaintenance	costs)	
This dump truck is used activities associated with debris and spoils are hau Services 15 point replace \$986.52; 2003: \$378.36;	in the day-to-day a sewer line repairs by led from the repair si mont schedule. Curre	tivities set forth hauling the back tes with this vehicles the mileage: 25.07	by the Wastewate hoes and other exc le. Vehicle 93G044 1. Maintenance Co	r Collections division avation equipment to (Year/Make: 1990 Ii sts Life-To-Date: \$21	. This truck assis o a job site. The nternational 4700)	removed excava has met Equipn	
HISTORICAL INFOR				A CALL A			
a I Burdanak ka B	ate						
	stimated) as of 9/3	0/2005					
Approved Budget to D Total Expenditures (E Estimated Balance as DESCRIPTION OF C	of 9/30/2005					4 1- 1 <u>1</u> - 4	

- HARRIS

Column 1

The second se

Providence.

「「「「「「」」

a bankers

BOUND

Colorest State

Stratighter 1

Un Lateral

STORATE



A DE RANGE				•		
O NEW / ADDITION	AL CAPITAL IMP	PROVEMENT	CAPITA	AL REPLACEME	NT O	CARRY FORWARD
PROJECT NUMBER:	06N			FUND:	WATE	R/SEWER
DEPARTMENT:	PUBLIC WORKS			DEPT PRIOR	ITY:	
DIVISION:	WASTEWATER C	COLLECTIONS		PREPARED B	Y: ADAM	RIVERA
PROJECT NAME:	SHORING EQUIP	PMENT				
PROJECT LOCATION /				VIDE SAFETY ME	ASURES DU	RING UTILITY
EXCAVATIONS WHEN TR	ENCH DEPTHS AR	E IN EXCESS OF	FIVE FEET.			·
	·····				····	
SOURCES OF FUNDING	G:			······		
ACCOUNT NUMBER:					· <u> </u>	
CAPITAL COSTS BY TY	DE A BUIL	FY 2005-06	FY 2006-07	EV 2007 00	FY 2008	
第二十一日の市内の日本につなることの目的になっていた。		FT 2003-00	FT 2000-07	FY 2007-08	F1 2000	FY/2009-10
Land						
Building						
Improves other than Bld	g					
Machinery/Equip		\$8,000				
Vehicle						
Other						
TOTAL CO	ST	\$8,000				
RECURRING COSTS (S	uch as utilities.	maintenance) a	nd ACCOUNT		ti.	
	C - C - C - C - C - C - C - C - C - C -				<u>8</u>	at a state
JUSTIFICATION: (for w	ehicles, include ty	pe, year purchas	ed, mileage/hou	rs and pilor year	's maintena	ince costs)
Most of the City's sewer pi	pe lines are approxi	Imately 6-7 feet de	eep. The trench b	ox will provide safe	ety measures	within excavation areas
when trenches are in excess	of five feet deep. T	his will allow us to	comply with our cu	irrent safety policy	concerning t	rench safety.
0						
HISTORICAL INFORMA	TION:				atter son a la serie	
Annual Bud-other D-t-						
Approved Budget to Date	22					
Total Expenditures (Estin	nated) as of 9/30	/2005		······		
Estimated Balance as of 9	9/30/2005					



This page intentionally left blank

O NEW / ADDITION	IAL CAPITAL IMPROVEMENT		L REPLACEMENT	۲	CARRYFORWARD
PROJECT NUMBER:	04X14		FUND:	WATER	R/SEWER
DEPARTMENT:	PUBLIC WORKS		DEPT PRIORITY:		
DIVISION:	UTILITIES MAINTENANCE		PREPARED BY:	BOB TH	HOMAS
PROJECT NAME:	REPLACE MAINTENANCE SHOP				
PROJECT LOCATION /	DESCRIPTION: 1450 3RD AVE NO	ORTH (BUILDING	950); CONSTRUCT	NEW BU	ILDING ADJACENT TO

MAINTENANCE WAREHOUSE

SOURCES OF FUNDING:

ACCOUNT NUMBER:

Rider L

Land \$500,000	CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008 09	FY 2009-10
Improves other than Bidg Machinery/Equip Vehicle Other TOTAL COST \$500,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) The existing Utilities Maintenance shop is sinking into the ground. A study was done by LAW Engineering indicate that the building is siting on a old horticultural dumping area which is causing the concrete floor to sag and is destroying the outside sheet met (skins) and everything attached to the inside. This building is also not hurricane rated and below flood stage which requires staff move all our essential equipment to higher ground during storm warnings. The new building will be hurricane rated and built new flood plains. The preliminary design report was completed in FY '04. HISTORICAL INFORMATION: Approved Budget to Date PROJECT 04X14: \$22,50 Stimated Balance as of 9/30/2005 \$22,50	Land					
Machinery/Equip	Building	\$500,000				
Vehicle Image: Control of the system of	Improves other than Bldg					
Other TOTAL COST \$500,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT JUSTIFICATEON: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) The existing Utilities Maintenance shop is sinking into the ground. A study was done by LAW Engineering indicate that the buildin is sitting on a old horticultural dumping area which is causing the concrete floor to sag and is destroying the outside sheet met (skins) and everything attached to the inside. This building is also not hurricane rated and below flood stage which requires staff move all our essential equipment to higher ground during storm warnings. The new building will be hurricane rated and built new flood plains. The preliminary design report was completed in FY '04. HISTORICAL INFORMATION: PROJECT 04X14: \$22,50 Total Expenditures (Estimated) as of 9/30/2005 \$22,50	Machinery/Equip				· · · · · · · · · · · · · · · · · · ·	
TOTAL COST \$500,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) The existing Utilities Maintenance shop is sinking into the ground. A study was done by LAW Engineering indicate that the buildin is sitting on a old horticultural dumping area which is causing the concrete floor to sag and is destroying the outside sheet met (skins) and everything attached to the inside. This building is also not hurricane rated and below flood stage which requires staff move all our essential equipment to higher ground during storm warnings. The new building will be hurricane rated and built new flood plains. The preliminary design report was completed in FY '04. HISTORICAL INFORMATION: PROJECT 04X14: \$22,50 Stimated Balance as of 9/30/2005 \$22,50	Vehicle					
RECURRING COSTS (such as utilities, maintenance) and ACCOUNT JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) The existing Utilities Maintenance shop is sinking into the ground. A study was done by LAW Engineering indicate that the buildin is sitting on a old horticultural dumping area which is causing the concrete floor to sag and is destroying the outside sheet met (skins) and everything attached to the inside. This building is also not hurricane rated and below flood stage which requires staff move all our essential equipment to higher ground during storm warnings. The new building will be hurricane rated and built new flood plains. The preliminary design report was completed in FY '04. HISTORICAL INFORMATION: PROJECT 04X14: \$22,50 Total Expenditures (Estimated) as of 9/30/2005 \$22,50	Other					
JUSTIFICATEON: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) The existing Utilities Maintenance shop is sinking into the ground. A study was done by LAW Engineering indicate that the buildin is sitting on a old horticultural dumping area which is causing the concrete floor to sag and is destroying the outside sheet met (skins) and everything attached to the inside. This building is also not hurricane rated and below flood stage which requires staff move all our essential equipment to higher ground during storm warnings. The new building will be hurricane rated and built new flood plains. The preliminary design report was completed in FY '04. HISTORICAL INFORMATION: Approved Budget to Date PROJECT 04X14: \$22,50 Total Expenditures (Estimated) as of 9/30/2005 \$22,50	TOTAL COST	\$500,000			<u></u>	
The existing Utilities Maintenance shop is sinking into the ground. A study was done by LAW Engineering indicate that the building is sitting on a old horticultural dumping area which is causing the concrete floor to sag and is destroying the outside sheet met (skins) and everything attached to the inside. This building is also not hurricane rated and below flood stage which requires staff move all our essential equipment to higher ground during storm warnings. The new building will be hurricane rated and built new flood plains. The preliminary design report was completed in FY '04. HISTORICAL INFORMATION: PROJECT 04X14: \$22,50 Total Expenditures (Estimated) as of 9/30/2005 \$22,50	RECURRING COSTS (such as utilities, 1	maintenance) an	d ACCOUNT	Real Andread		
The existing Utilities Maintenance shop is sinking into the ground. A study was done by LAW Engineering indicate that the building is sitting on a old horticultural dumping area which is causing the concrete floor to sag and is destroying the outside sheet met (skins) and everything attached to the inside. This building is also not hurricane rated and below flood stage which requires staff move all our essential equipment to higher ground during storm warnings. The new building will be hurricane rated and built new flood plains. The preliminary design report was completed in FY '04. HISTORICAL INFORMATION: PROJECT 04X14: \$22,50 Total Expenditures (Estimated) as of 9/30/2005 \$22,50						al for the sold of the sold
Total Expenditures (Estimated) as of 0 /20 /2005	The existing Utilities Maintenance shop is sin is sitting on a old horticultural dumping are (skins) and everything attached to the inside move all our essential equipment to higher	nking into the grou a which is causing a. This building is a ground during sto	ind. A study was the concrete flo iso not hurricane orm warnings. Th	done by LAW Eng or to sag and is o	gineering indicate lestroying the out	that the building side sheet metal
Total Expenditures (Estimated) as of 9/30/2005 \$22,50 Estimated Balance as of 9/30/2005 \$22,50	HISTORICAL INFORMATION:			and and a second se		93 23
Total Expenditures (Estimated) as of 9/30/2005 \$22,50 Estimated Balance as of 9/30/2005 \$22,50	Approved Budget to Date				PROJECT	04X14: \$22.500
Estimated Balance as of 9/30/2005	Total Expenditures (Estimated) as of 9/30/	2005				
DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:	Estimated Balance as of 9/30/2005					<i>422,300</i>
	DESCRIPTION OF CORRESPONDING PR	OJECT IN ANOT	HER DEPARTM	NT:		

NEW / ADDITION	AL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	
PROJECT NUMBER:	06X20	FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	
DIVISION:	UTILITIES MAINTENANCE	PREPARED BY:	BOB THOMAS
PROJECT NAME:	LIFT STATION UPGRADES (21) & (25)		
PROJECT LOCATION /	V DESCRIPTION: L.S. (21) CRAYTON & P. WELL ENHANCEMENTS, NEW PUMPS, PIPE W	ARKSHORE; (25) 4551 GULFS /ORKS, VALVES, AND CONTRO	HORE BLVD WILL BE DL PANEL.

k

Property is

Precional

NAME OF

1000

Carl Last

SOURCES OF FUNDING:

ACCOUNT NUMBER:

CAPITIAL COSTS BY TYPE	FY 2005-06	FY 2006=07	[©] FY 2007-08	FY 2008 [±] 09	FY 2009-10
Land					
Building					
Improves other than Bldg				170.000	+50.000
Machinery/Equip	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000
Vehicle					
Other			+50.000	+E0.000	\$50,00
TOTAL COST	\$100,000	\$50,000	\$50,000	\$50,000	\$30,00
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, include ty	vpe, vear purchas	ed, mileage/hou	is and prior year	's maintenance co	sts)
These sites require the wet well to be relined a by submersible type pumps with above ground This will also allow the station to run on a pha season and the use of VFDs is the most efficien The upgrade will include all new valves with alleviates leak potential in the can. These pump inside of the station will also be coated with ep- area and northward.	controls. The subr ase loss due to the nt way to handle th new piping to stop	nersible type pump capability of the V is change. The exi- o any source of le- ptory in which a s	ps will be onven by FD. This area has Isting can pumps al aks in the can. Th pare pump is availa	a large change in fi re difficult to service the use of standard standard standard	low from season f , and are obsoleto submersible pump in our system. Th
HISTORICAL INFORMATION:					
Approved Budget to Date					
Total Expenditures (Estimated) as of 9/30	0/2005				
Estimated Balance as of 9/30/2005					
DESCRIPTION OF CORRESPONDING	ROJECT IN AND	OTHER DEPART	MENT:	and a second sec	

O NEW / ADDITION	AL CAPITAL IMP	ROVEMENT	CAPITA	AL REPLACEMEN	NT O CAF	RRYFORWARD
PROJECT NUMBER:	06X07			FUND:	WATER/SEW	/ER
DEPARTMENT:	PUBLIC WORKS			DEPT PRIORI		
DIVISION:	UTILITIES MAIN	TENANCE		PREPARED BY		 S
PROJECT NAME:	LIFT STATION P	OWER SERVICE/CO	ONTROL PANEL F	- REPLACEMENTS/U	PGRADES	
PROJECT LOCATION / & FAIRCHILD ROUTINE F STATIONS	DESCRIPTION:	LIFT STATION (1) 390 RIVERSID	E CIRCLE (14) CR	AYTON & ORCHI	D (63) AIRPORT ER LIFT
SOURCES OF FUNDING ACCOUNT NUMBER:	G:					
CAPITAL COSTS BY TY	PE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008 09	FY/2009-10
Land						
Building						
Improves other than Bid	9					
Machinery/Equip		\$37,000	\$37,000	\$39,000	\$41,000	\$43,000
Vehicle						
Other						
TOTAL CO	ST	\$37,000	\$37,000	\$39,000	\$41,000	\$43,000
RECURRING COSTS (SU	ich as utilities, m	aintenance) and	ACCOUNT		Conflict The Fill	
			and a second		in the second	
BUSTIFICATION: (for ve	hicles, include typ	ie, year purchased	, mileage/hours	and prior year's	maintenance cos	3)
FY2006: P.S. (1) Public Wo are deteriorated and britt obsolete and brittle from service. The power servic efficient/reliable. New pane	heat and age. The control particular heat and age.	ne current electric ne current electric nels will be replace	and obsolete. T al equipment do ed with equipment	he motor contro les not meet N.E. nt necessary to m	ls, breakers, and .C. codes, and ar	contactors are
HISTORICAL INFORMAT	TION:		A start and a start			
Approved Budget to Date						
Total Expenditures (Estim	ated) as of 9/30/2	2005				
Estimated Balance as of 9/	/30/2005					
DESCRIPTION OF CORR	ESPONDING PRO	JECT IN ANOTH	IER DEPARTME	NT	2010 - 2010 - 43 2010 - 2010 - 43	

Links and

Cardon Ball

Statistics in the

ine such

all second

(The second

Pre-N

Surring and

Sei-

All and a second second

	2005-20	City of N 006 CAPITAL	aples, Florida EXPENDITU	a RE REQUEST		
	AL CAPITAL IMPR	OVEMENT	CAPITA	L REPLACEMENT		YFORWARD
PROJECT NUMBER:	06X01			FUND:	WATER/SEWE	R
DEPARTMENT:	PUBLIC WORKS			DEPT PRIORITY	:	
DIVISION:	UTILITIES MAINTE			PREPARED BY:	BOB THOMAS	
PROJECT NAME:	REPLACE/UPGRAD	E WELL EQUIPME	INT			· · · · · · · · · · · · · · · · · · ·
PROJECT LOCATION / REPLACE PUMPS, MOTOF	DESCRIPTION:	EQUIPMENT FOR OW METERS.	R THE COASTAL R	RIDGE AND GOLDE	GATE WELL FIE	:LD
SOURCES OF FUNDING		FY 2005-06	FY 2006-07	EY 2007-08	FY ² 2008-09	FY 2009-10
CAPITAL COSTS BY TY	PE	F1 2005-00	T1-2000-07	14 2007 00		and the second second
Land	-					
Bullding	1					
Improves other than Bld	ig				+70.000	\$70,00
Machinery/Equip		\$70,000	\$70,000	\$70,000	\$70,000	\$70,00
Vehicle						
Other		\$70,000	\$70,000	\$70,000	\$70,000	\$70,00
Other TOTAL C	OST	\$70,000				NAME OF TAXABLE PARTY AND ADDRESS OF TAXABLE PARTY.
TOTAL C	and the second se				and a start of the	
	and the second se					n ad An a

The routine replacement of well pumps, motors, and valving is essential to maintaining raw water production from the Well Fields. The average useful life of a submersible motor is 3 to 7 years; the average life of a pump is 4 to 7 years; pending the use and application of the unit. The average cost for a pump/motor replacement combination is: \$2,600 for a 10HP unit and up to \$11,500 for a 75HP unit. The Coastal Ridge wells are 10HP & 20HP, and the East Golden Gate Wells are 40HP & 75HP units, for standardization. The new pumps and motors are very efficient, allowing us to utilize less HP and power consumption, while producing more gallons of water. Additional well upgrades include new flow meters and flow control devices.

The American

PROJECT 05X01: \$50,000

\$50,000

HISTORICAL INFORMATION:

Approved Budget to Date

Total Expenditures (Estimated) as of 9/30/2005

Estimated Balance as of 9/30/2005

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



Sec. 12

R

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

NEW / ADDITION	IAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	
PROJECT NUMBER:	06X27	FUND:	WATER/SEWER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	
DIVISION:	UTILITIES MAINTENANCE	PREPARED BY:	BOB THOMAS
PROJECT NAME:	RELINE LIFT STATION WET WELLS		
PROJECT LOCATION /	DESCRIPTION: HAND LAID RELINING	OF WET WELL WALLS TO PREV	ENT DETERIORATION OF

CONCRETE WALLS BY GASES AND CORROSIVE LIQUIDS.

SOURCES OF FUNDING:

ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 006-07	FY 2007	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
RECURRING COSTS (such as utilities, t	maintenance) an	d ACCOUNT			
JUSTIFICATION: (for vehicles, include ty	pe, year purchase	d, mileage/hours	and prior year's	maintenance cost	2)
This project is designed to bring deteriorate minimum of interruption of service. The was structure, and the whole wet well is seale uniformity. This process also saves a lot of altered to complete the job. This process also systems. We relined wet wells (39) in 2004. projected Lift Stations (22) & (26).	ed and leaking pur et well is cleaned, ed with a environr time and money, preduces and/or e	ip station wet we leaks are sealed mentally safe epo by not requiring liminates the poo	ells, back to their d, high strength o oxy coating. This the station equip	original structural cement is used to work is all hand ment to be remov	integrity with a build back the laid to ensure red, or radically
ISTORICAL INFORMATION:		a she ta she			
pproved Budget to Date				PROJECT	5X27: \$15,000
otal Expenditures (Estimated) as of 9/30/2	2005				\$15,000
stimated Balance as of 9/30/2005					<i>\$13,000</i>
ESCRIPTION OF CORRESPONDING PR	OJECT IN ANOTH	IER DEPARTME	NT:		

Machinery/Equip \$00,000 \$05,000 \$05,000 \$05,000 Vehicle	NEW / ADDITIONAL CAPITAL IMPROVEMENT Image: CAPITAL REPORTING: ROJECT NUMBER: 06X04 FUND: WATER/SEWER EPARTMENT: PUBLIC: WORKS DEPT PRIORITY:		2005-2	City of Na 006 CAPITAL	aples, Florida EXPENDITUI	RE REQUEST		
ROJECT NUMBER: 06X04 FUND: WATER/SEWER MEPARTMENT: PUBLIC WORKS DEPT PRIORITY:	ROJECT NUMBER: 06X04 FUND: WATER/SEWER EPARTMENT: PUBLIC WORKS DEPT PRIORITY:) NFW / ADDITION	AL CAPITAL IMPR	OVEMENT				YFORWARD
EPARTMENT: PUBLIC WORKS DEPT PRIORITY: INTISION: UTILITIES MAINTENANCE PREPARED BY: BOB THOMAS ROJECT NAME: LIFT STATION SUBMERSIBLE PUMP REPLACEMENTS BOB THOMAS ROJECT LOCATION / DESCRIPTION: ONGOING REPLACEMENT OF OBSOLETE/WORN OUT SUBMERSIBLE PUMPS N THE WASTEWATER LIFT STATIONS INTITUE VASTEWATER LIFT STATIONS SOURCES OF FUNDING:	EPARTMENT: PUBLIC WORKS DEPT PRIORITY: TVISION: UTILITIES MAINTENANCE PREPARED BY: BOB THOMAS ROJECT NAME: LIFT STATION SUBMERSIBLE PUMP REPLACEMENTS BOB THOMAS ROJECT LOCATION / DESCRIPTION: ONGOING REPLACEMENT OF OBSOLETE/WORN OUT SUBMERSIBLE PUMPS N THE WASTEWATER LIFT STATIONS ONGOING REPLACEMENT OF OBSOLETE/WORN OUT SUBMERSIBLE PUMPS N THE WASTEWATER LIFT STATIONS ONGOING REPLACEMENT OF OBSOLETE/WORN OUT SUBMERSIBLE PUMPS OURCES OF FUNDING: COUNT NUMBER: CCOUNT NUMBER: Image: Count of the count	-				FUND:	WATER/SEWE	R
TVISION: UTILITIES MAINTENANCE PREPARED BY: BOB THOMAS ROJECT NAME: LIFT STATION SUBMERSIBLE PUMP REPLACEMENTS INCOMPACTION / DESCRIPTION: ONGOING REPLACEMENT OF OBSOLETE/WORN OUT SUBMERSIBLE PUMPS N THE WASTEWATER LIFT STATIONS ONGOING REPLACEMENT OF OBSOLETE/WORN OUT SUBMERSIBLE PUMPS N THE WASTEWATER LIFT STATIONS INTHE WASTEWATER LIFT STATIONS OURCES OF FUNDING: INTHE WASTEWATER LIFT STATIONS APTTAL COSTS BY TYPE IFY 2005-06 FY 2006-07 FY 2007-08 FY 2008-09 FY 2009-10 and Interview Interview Interview Interview Interview Aptication Submersible Interview Interview Interview Interview Adding Interview Interview Interview Interview Audiding Interview Interview Interview Interview Machinery/Equip \$60,000 \$65,000 \$70,000 \$75,000 \$80,00 Yeakide Interview Interview Interview Interview Interview Yeakide Interview Yeakide Interview Interview Interview Interview Interview	TVISION: UTILITIES MAINTENANCE PREPARED BY: BOB THOMAS ROJECT NAME: LIFT STATION SUBMERSIBLE PUMP REPLACEMENTS INSOLUCY <			· · · · · · · · · · · · · · · · · · ·		DEPT PRIORIT	Υ:	
ROJECT NAME: LIFT STATION SUBMERSIBLE PUMP REPLACEMENTS ROJECT LOCATION / DESCRIPTION: ONGOING REPLACEMENT OF OBSOLETE/WORN OUT SUBMERSIBLE PUMPS N THE WASTEWATER LIFT STATIONS ONGOING REPLACEMENT OF OBSOLETE/WORN OUT SUBMERSIBLE PUMPS OURCES OF FUNDING: COUNT NUMBER: APITAL COSTS BY TYPE Siler 2006-05 PY 2007-08 PY 2008-09 PY 2009-10 and	ROJECT NAME: LIFT STATION SUBMERSIBLE PUMP REPLACEMENTS ROJECT LOCATION / DESCRIPTION: ONGOING REPLACEMENT OF OBSOLETE/WORN OUT SUBMERSIBLE PUMPS N THE WASTEWATER LIFT STATIONS ONGOING REPLACEMENT OF OBSOLETE/WORN OUT SUBMERSIBLE PUMPS OURCES OF FUNDING: COUNT NUMBER: APITAL COSTS BY TYPE SiPY 2005-05 PY 2006-07 PY 2007-08 PY 2008-09 PY 2009-10 and			ENANCE		PREPARED BY:	BOB THOMAS	<u>, ,, ,, ,, ,</u>
ONGOING REPLACEMENT OF OBSOLETE/WORN OUT SUBMERSIBLE PUMPS N THE WASTEWATER LIFT STATIONS OURCES OF FUNDING: CCOUNT NUMBER: OURCES OF FUNDING: CCOUNT NUMBER: APITAL COSTS BY TYPE and uilding mproves other than Bidg Statistical Statister Statisteand Statistical Statistical Statistical Statistical St	ONGOING REPLACEMENT OF OBSOLETE/WORN OUT SUBMERSIBLE PUMPS N THE WASTEWATER LIFT STATIONS OURCES OF FUNDING: CCOUNT NUMBER: OURCES OF FUNDING: CCOUNT NUMBER: APITAL COSTS BY TYPE 3 ^P FY 2005-06 PY 2006-07 PY 2007-08 PY 2008-09 PY 2009-10 and uilding mproves other than Bidg dathnery/Equip \$60,000 \$65,000 \$70,000 \$75,000 \$80,000 ACCOUNT USTIFICATION: (for vehicles, include type, year purchased, miléage/hours and prior year's maintenance cost) INSULTIVICATION: (for vehicles, include type, year purchased, miléage/hours and prior year's maintenance cost) INSULTIFICATION: (for vehicles, include type, year purchased, miléage/hours and prior year's maintenance cost) INSULTIFICATION: (for vehicles, include type, year purchased, miléage/hours and prior year's maintenance cost) INSULTIFICATION: (for vehicles, include type, year purchased, miléage/hours and prior year's maintenance cost) INSULTIFICATION: (for vehicles, include type, year purchased, miléage/hours and prior year's maintenance cost) INSULTIFICATION: (for vehicles, include type, year purchased purchas in our wastewater system, which have two to				REPLACEMENTS	· · · · · · · · · · · · · · · · · · ·		
APTTAL COSTS BY TYPE 3 Y 2005-06 PY 2006-07 FY 2007-08 PY 2008-09 FY 2009-10 and	CCOUNT NUMBER: APTTAL COSTS BY TYPE IFY 2005-06 PY 2006-07 PY 2007-08 PY 2008-09 FY 2009-10 and uilding	ROJECT LOCATION		ONGOING REPLA	CEMENT OF OBS	OLETE/WORN OL	JT SUBMERSIBLE	PUMPS
APITAL COSTS BY 11/2 3PT 2005 00 11 200 00 11 200 00 11 200 00 and	APITAL COSTS BY TYPE 3PT 2005 00 11 200 00 restored		IG:					
Building Improves other than Bidg Improves other than Bidg Improves other than Bidg Machinery/Equip \$60,000 \$65,000 \$70,000 \$75,000 \$80,000 Machinery/Equip \$60,000 \$65,000 \$70,000 \$75,000 \$80,000 Vehicle Improves other Improves other Improves other Improves other Improves other TOTAL COST \$60,000 \$65,000 \$70,000 \$75,000 \$80,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT Improves other than an antifacture of over 10 years. These stator housings are so worn from deterioration, the set of over 10 years. These stator housings are so worn from deterioration, the set of over 10 years. These stator housings are so worn from deterioration, the set of units can no longer be repaired. This is an ongoing project to assure continued and efficient operation througe scheduled pump replacement. We have 122 pump stations in our wastewater system, which have two to three pumps per site required pump replacement units range in cost from \$3,100 to \$17,000 per unit. We are also using these pumps to replace a modernize dry pit and can station pumps which are obsolete and inefficient. HISTORICAL INFORMATION: PROJECT 05X04: \$45,00 \$45,00 Total Expenditures (Estimated) as of 9/30/2005 \$45,00 Feitmated Balance as of 9/30/2005 \$45,00	huilding mproves other than Bidg	APITAL COSTS BY T	YPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Improves other than Bidg \$60,000 \$65,000 \$70,000 \$75,000 \$80,000 Machinery/Equip \$60,000 \$65,000 \$70,000 \$75,000 \$80,000 Vehicle Improves other than Bidg \$60,000 \$65,000 \$70,000 \$75,000 \$80,000 Other Improves other than Bidg \$60,000 \$65,000 \$70,000 \$75,000 \$80,000 TOTAL COST \$60,000 \$65,000 \$70,000 \$75,000 \$80,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT Improved set of the units can no longer be repaired. This is an ongoing project to assure continued and efficient operation throw ascheduled pump replacements. We have 122 pump stations in our wastewater system, which have two to three pumps per sit Required pump replacements. We have 122 pump stations in our wastewater system, which have two to three pumps per sit Required pump replacement units range in cost from \$3,100 to \$17,000 per unit. We are also using these pumps to replace a modernize dry pit and can station pumps which are obsolete and inefficient. HISTORICAL INFORMATION: PROJECT 05X04: \$45,0 Total Expenditures (Estimated) as of 9/30/2005 \$45,0 Feitmated Balance as of 9/30/2005 \$45,0	mproves other than Bidg \$60,000 \$65,000 \$70,000 \$75,000 \$80,000 Aachinery/Equip \$60,000 \$65,000 \$70,000 \$75,000 \$80,000 Aehinery/Equip \$60,000 \$65,000 \$70,000 \$75,000 \$80,000 Archinery/Equip TOTAL COST \$60,000 \$65,000 \$70,000 \$75,000 \$80,000 Total COST \$60,000 \$65,000 \$70,000 \$75,000 \$80,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT	.and						
Improves other than Bidg \$60,000 \$65,000 \$70,000 \$75,000 \$80,000 Machinery/Equip \$60,000 \$65,000 \$70,000 \$75,000 \$80,000 Vehicle Improves other than Bidg \$60,000 \$65,000 \$70,000 \$75,000 \$80,000 Other Improves other than Bidg \$60,000 \$65,000 \$70,000 \$75,000 \$80,000 TOTAL COST \$60,000 \$65,000 \$70,000 \$75,000 \$80,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT Improved set of the set of the units can no longer be repaired. This is an ongoing project to assure continued and efficient operation throw ascheduled pump replacements. We have 122 pump stations in our wastewater system, which have two to three pumps per sit Required pump replacements. We have 122 pump stations in our wastewater system, which have two to three pumps per sit Required pump replacement units range in cost from \$3,100 to \$17,000 per unit. We are also using these pumps to replace a modernize dry pit and can station pumps which are obsolete and inefficient. HISTORICAL INFORMATION: PROJECT 05X04: \$45,0 Approved Budget to Date PROJECT 05X04: \$45,0 Total Expenditures (Estimated) as of 9/30/2005 \$45,0 Feimated Balance as of 9/30/2005 \$45,0	mproves other than Bidg \$60,000 \$65,000 \$70,000 \$75,000 \$80,000 Aachinery/Equip \$60,000 \$65,000 \$70,000 \$75,000 \$80,000 Aehinery/Equip \$60,000 \$65,000 \$70,000 \$75,000 \$80,000 Archinery/Equip \$60,000 \$65,000 \$70,000 \$75,000 \$80,000 Archinery/Equip \$60,000 \$65,000 \$70,000 \$75,000 \$80,000 TOTAL COST \$60,000 \$65,000 \$70,000 \$75,000 \$80,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT \$75,000 \$80,000 DISTIFICATION: (for vehicles, include type, year purchased, miléage/hours and prior year's maintenance costs) This is the ongoing CIP to purchase replacement sewer lift station submersible pumps. Many of our submersible pumps are 15. 35+ years old and have not been manufactured for over 10 years. These stator housings are so worm from deterioration, throug scheduled pump replacements. We have 122 pump stations in our wastewater system, which have two to three pumps per site Required pump replacement. We have 122 pump stations in our wastewater system, which have two to three pumps per site Required pump replacement units range in cost from \$3,100 to \$17,000 per unit. We are also using these pumps to replace are modernize dry pit and can station pumps which are obsolete and inefficient.	Building						
Aachinery/Equip \$60,000 \$65,000 \$70,000 \$75,000 \$80,00 rehicle Image: Control of the second	Aachinery/Equip \$60,000 \$65,000 \$70,000 \$75,000 \$80,000 rehicle Image: Control of the second	-	Ida					
Archicle Image: Control of the second se	Mehicle	•	-	\$60,000	\$65,000	\$70,000	\$75,000	\$80,00
Dither TOTAL COST \$60,000 \$65,000 \$70,000 \$75,000 \$80,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT DUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) DUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) Dustright of the units can no longer be repaired. This is an ongoing project to assure continued and efficient operation throw scheduled pump replacements. We have 122 pump stations in our wastewater system, which have two to three pumps per sil Required pump replacement units range in cost from \$3,100 to \$17,000 per unit. We are also using these pumps to replace a modernize dry pit and can station pumps which are obsolete and inefficient. HISTORICAL INFORMATION: PROJECT 05X04: \$45,0 State Required Budget to Date PROJECT 05X04: \$45,0 Feimated Balance as of 9/30/2005 \$45,0	Dither TOTAL COST \$60,000 \$65,000 \$70,000 \$75,000 \$80,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT DUSTIFICATION: (for vahildes, include type, year purchased, mileage/hours and prior year's maintenance costs) DUSTIFICATION: (for vahildes, include type, year purchased, mileage/hours and prior year's maintenance costs) DUSTIFICATION: (for vahildes, include type, year purchased, mileage/hours and prior year's maintenance costs) Dist is the ongoing CIP to purchase replacement sewer lift station submersible pumps. Many of our submersible pumps are 15 if 35+ years old and have not been manufactured for over 10 years. These stator housings are so worn from deterioration, th many of the units can no longer be repaired. This is an ongoing project to assure continued and efficient operation throug scheduled pump replacements. We have 122 pump stations in our wastewater system, which have two to three pumps per sits Required pump replacement units range in cost from \$3,100 to \$17,000 per unit. We are also using these pumps to replace an modernize dry pit and can station pumps which are obsolete and inefficient. HISTORICAL INFORMATION: PROJECT 05X04: \$45,0 Approved Budget to Date PROJECT 05X04: \$45,0 Total Expenditures (Estimated) as of 9/30/2005 \$45,0 Estimated Balance as of 9/30/2005 \$45,0	-						
TOTAL COST \$60,000 \$70,000 \$75,000 \$80,00 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT	TOTAL COST \$60,000 \$70,000 \$75,000 \$80,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT DUSTIFICATION: (for vehicles, include type, year purchased, miléage/hours and prior year's maintenance costs) This is the ongoing CIP to purchase replacement sewer lift station submersible pumps. Many of our submersible pumps are 15 - 35+ years old and have not been manufactured for over 10 years. These stator housings are so worn from deterioration, th many of the units can no longer be repaired. This is an ongoing project to assure continued and efficient operation throug scheduled pump replacements. We have 122 pump stations in our wastewater system, which have two to three pumps per sit Required pump replacement units range in cost from \$3,100 to \$17,000 per unit. We are also using these pumps to replace are modernize dry pit and can station pumps which are obsolete and inefficient. HISTORICAL INFORMATION: PROJECT 05X04: \$45,00 Approved Budget to Date PROJECT 05X04: \$45,00 Feitmated Balance as of 9/30/2005 \$45,00	/ehicle						
TOTAL COST \$00,000 \$00,000 \$00,000 \$00,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) This is the ongoing CIP to purchase replacement sewer lift station submersible pumps. Many of our submersible pumps are 15 35+ years old and have not been manufactured for over 10 years. These stator housings are so worn from deterioration, the many of the units can no longer be repaired. This is an ongoing project to assure continued and efficient operation throus scheduled pump replacements. We have 122 pump stations in our wastewater system, which have two to three pumps per sit Required pump replacement units range in cost from \$3,100 to \$17,000 per unit. We are also using these pumps to replace a modernize dry pit and can station pumps which are obsolete and inefficient. HISTORIGAL INFORMATION: PROJECT 05X04: \$45,0 Approved Budget to Date PROJECT 05X04: \$45,0 Fistimated Balance as of 9/30/2005 \$45,0	TOTAL COST \$60,000 \$05,000 \$10,000 <th></th> <td></td> <td>+60.000</td> <td>¢65.000</td> <td>\$70,000</td> <td>\$75,000</td> <td>\$80,00</td>			+60.000	¢65.000	\$70,000	\$75,000	\$80,00
JUST IFICATION: (for vehicles, include type, year purchased, miléage/hours and prior year's maintenance costs) This is the ongoing CIP to purchase replacement sewer lift station submersible pumps. Many of our submersible pumps are 15 35+ years old and have not been manufactured for over 10 years. These stator housings are so worn from deterioration, the many of the units can no longer be repaired. This is an ongoing project to assure continued and efficient operation throug scheduled pump replacements. We have 122 pump stations in our wastewater system, which have two to three pumps per sit Required pump replacement units range in cost from \$3,100 to \$17,000 per unit. We are also using these pumps to replace a modernize dry pit and can station pumps which are obsolete and inefficient. HISTORICAL INFORMATION: PROJECT 05X04: \$45,0 Total Expenditures (Estimated) as of 9/30/2005 \$45,0	DUSTIFICATION: (for vehicles, Include type, year purchased, mileage/hours and prior year's maintenance costs) This is the ongoing CIP to purchase replacement sewer lift station submersible pumps. Many of our submersible pumps are 15 to 35+ years old and have not been manufactured for over 10 years. These stator housings are so worn from deterioration, the many of the units can no longer be repaired. This is an ongoing project to assure continued and efficient operation throug scheduled pump replacements. We have 122 pump stations in our wastewater system, which have two to three pumps per sit Required pump replacement units range in cost from \$3,100 to \$17,000 per unit. We are also using these pumps to replace ar modernize dry pit and can station pumps which are obsolete and inefficient. HISTORICAL INFORMATION: PROJECT 05X04: \$45,00 Approved Budget to Date PROJECT 05X04: \$45,00 Total Expenditures (Estimated) as of 9/30/2005 \$45,00					\$70,000		
This is the ongoing CIP to purchase replacement sewer lift station submersible pumps. Many of our submersible pumps are 15 35+ years old and have not been manufactured for over 10 years. These stator housings are so worn from deterioration, the many of the units can no longer be repaired. This is an ongoing project to assure continued and efficient operation througe scheduled pump replacements. We have 122 pump stations in our wastewater system, which have two to three pumps per sit Required pump replacement units range in cost from \$3,100 to \$17,000 per unit. We are also using these pumps to replace a modernize dry pit and can station pumps which are obsolete and inefficient. HISTORICAL INFORMATION: PROJECT 05X04: \$45,0 Approved Budget to Date PROJECT 05X04: \$45,0 Festimated Balance as of 9/30/2005 \$45,0	This is the ongoing CIP to purchase replacement sewer lift station submersible pumps. Many of our submersible pumps are 15 masses of and have not been manufactured for over 10 years. These stator housings are so worn from deterioration, the many of the units can no longer be repaired. This is an ongoing project to assure continued and efficient operation throug scheduled pump replacements. We have 122 pump stations in our wastewater system, which have two to three pumps per sit Required pump replacement units range in cost from \$3,100 to \$17,000 per unit. We are also using these pumps to replace ar modernize dry pit and can station pumps which are obsolete and inefficient. HISTORICAL INFORMATION: PROJECT 05X04: \$45,01 Total Expenditures (Estimated) as of 9/30/2005 \$45,01 Estimated Balance as of 9/30/2005 \$45,01	RECURRING COSTS	such as utilities, i	maintenance) ar	nd ACCOUNT			
35+ years old and have not been manufactured for over 10 years. These station housings are so worm nom detension why many of the units can no longer be repaired. This is an ongoing project to assure continued and efficient operation througe scheduled pump replacements. We have 122 pump stations in our wastewater system, which have two to three pumps per sit Required pump replacement units range in cost from \$3,100 to \$17,000 per unit. We are also using these pumps to replace a modernize dry pit and can station pumps which are obsolete and inefficient. HISTORICAL INFORMATION: PROJECT 05X04: \$45,0 Approved Budget to Date PROJECT 05X04: \$45,0 Total Expenditures (Estimated) as of 9/30/2005 \$45,0 Estimated Balance as of 9/30/2005 \$45,0	35+ years old and have not been manufactured for over 10 years. These stator housings are so worm nom eccentration throug many of the units can no longer be repaired. This is an ongoing project to assure continued and efficient operation throug scheduled pump replacements. We have 122 pump stations in our wastewater system, which have two to three pumps per sit Required pump replacement units range in cost from \$3,100 to \$17,000 per unit. We are also using these pumps to replace ar modernize dry pit and can station pumps which are obsolete and inefficient. HISTORICAL INFORMATION: Approved Budget to Date Total Expenditures (Estimated) as of 9/30/2005 Estimated Balance as of 9/30/2005	JUSTIFICATION: (for	vehicles, include ty	ype, year purchas	ed, milèage/hou	rs and prior year	s maintenance co	sts)
Approved Budget to Date PROJECT 05X04: \$45,0 Total Expenditures (Estimated) as of 9/30/2005 \$45,0 Estimated Balance as of 9/30/2005 \$45,0	Approved Budget to Date PROJECT 05X04: \$45,0 Total Expenditures (Estimated) as of 9/30/2005 \$45,0 Estimated Balance as of 9/30/2005 \$45,0	35+ years old and hav many of the units can scheduled pump replace Required pump replace	e not been manufa no longer be repa ements. We have 1 ement units range in	ctured for over 10 ired. This is an o 22 pump stations cost from \$3,100	ngoing project t in our wastewat to \$17,000 per	o assure continue er system, which	ed and efficient of have two to three	peration through per sit
Approved Budget to Date Total Expenditures (Estimated) as of 9/30/2005 Estimated Balance as of 9/30/2005	Approved Budget to Date Total Expenditures (Estimated) as of 9/30/2005 Estimated Balance as of 9/30/2005	HISTORICAL INFOR	MATION:					
Total Expenditures (Estimated) as of 9/30/2005 Estimated Balance as of 9/30/2005	Total Expenditures (Estimated) as of 9/30/2005 Estimated Balance as of 9/30/2005	Approved Budget to D	ate				PROJEC	T 05X04: \$45,0
Estimated Balance as of 9/30/2005	Estimated Balance as of 9/30/2005			0/2005				\$45,0
DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT	DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:							
		DESCRIPTION OF	ORRESPONDING	PROJECT IN ANC	THER DEPART	MENT:		

h

ALC: NO

Number of Street of Street

R

and the Asi

AT A STATE OF

Nanturi

F



O NEW / ADDITION	AL CAPITAL IMPROVEMENT	۲	CAPITAL REPLACEMENT	0	CARRYFORWARD
PROJECT NUMBER:	06X		FUND:	WATER	VSEWER
DEPARTMENT:	PUBLIC WORKS		DEPT PRIORITY:		
DIVISION:	UTILITIES MAINTENANCE		PREPARED BY:	BOB TH	IOMAS
PROJECT NAME:	SERVICE TRUCK REPLACEMENTS				······································
PROJECT LOCATION /	DESCRIPTION: REPLACE SERVICE	TRU	CKS 95G047 AND 95F317		

SOURCES OF FUNDING: ACCOUNT NUMBER:

Contraction of

Constant of

Le de la

CAPITAL COSTS'BY TYPE	FY 005-06	FY 2006-07	FY 2007-08	FY:2008-09	FY:2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$160,000	\$60,000	\$60,000	\$60,000	\$60,000
Other					
TOTAL COST	\$160,000	\$60,000	\$60,000	\$60,000	\$60,000
RECURRING COSTS (such as utili	ties, maintenance) an	d ACCOUNT			
Scheduled replacement of this Division's prima Technicians to maintain our 52 well sites requi minimum of a 10,000 lb rating. The service truc us to be self sufficient in pulling our pumps, in Equipment Services 15 point replacement progra	ry service vehicles. FY2006 - ring pulling the pump motors ik must also be equipped with stead of having to hire and s am, and needs to be replaced	Replace vehicle #950 and control piping. T a heavy duty compre- schedule a crane to p	G047, F700 Heavy Du he truck chassis must essor and oxy-acetyler pull the well house ar	ty Crane truck. This b t be capable of suppor ne cutting equipment. T nd pump. This vehicle	uck is used by the ting a crane with a This truck will allow (95G047) has met
Scheduled replacement of this Division's prima Technicians to maintain our 52 well sites requi minimum of a 10,000 lb rating. The service truc us to be self sufficient in pulling our pumps, ir Equipment Services 15 point replacement progra Costs for 2002: \$1,103.13; 2003: \$507.92; 200 This truck is utilized in the day-to-day operatio	ry service vehicles. FY2006 - ring pulling the pump motors is must also be equipped with astead of having to hire and s am, and needs to be replaced. 24: \$2,712.16 Estimated Co ns for scheduled maintenance	Replace vehicle #950 and control piping. T a heavy duty compre- schedule a crane to p Current Mileage: 65, st for replacement: 9 & replacement: 9	5047, F700 Heavy Du he truck chassis must ssor and oxy-acetyler pull the well house ar 847. Maintenance Cos \$100,000. Vehicle #92	ty Crane truck. This b t be capable of suppor ne cutting equipment. T nd pump. This vehicle ts Life-To-Date: \$40,52	uck is used by the ting a crane with a This truck will allow (95G047) has met 25.49. Maintenance
Scheduled replacement of this Division's primar Technicians to maintain our 52 well sites requi minimum of a 10,000 ib rating. The service truc us to be self sufficient in pulling our pumps, ir Equipment Services 15 point replacement progra Costs for 2002: \$1,103.13; 2003: \$507.92; 200 This truck is utilized in the day-to-day operatio Maintenance Costs for 2002: \$2,440.61; 2003: \$	ry service vehicles. FY2006 - ring pulling the pump motors is must also be equipped with astead of having to hire and s am, and needs to be replaced. 24: \$2,712.16 Estimated Co ns for scheduled maintenance	Replace vehicle #950 and control piping. T a heavy duty compre- schedule a crane to p Current Mileage: 65, st for replacement: 9 & replacement: 9	5047, F700 Heavy Du he truck chassis must ssor and oxy-acetyler pull the well house ar 847. Maintenance Cos \$100,000. Vehicle #92	ty Crane truck. This b t be capable of suppor ne cutting equipment. T nd pump. This vehicle ts Life-To-Date: \$40,52	uck is used by the ting a crane with a This truck will allow (95G047) has met 25.49. Maintenance
Scheduled replacement of this Division's primar Technicians to maintain our 52 well sites requi minimum of a 10,000 lb rating. The service truc us to be self sufficient in pulling our pumps, in Equipment Services 15 point replacement progra Costs for 2002: \$1,103.13; 2003: \$507.92; 200 This truck is utilized in the day-to-day operatio Maintenance Costs for 2002: \$2,440.61; 2003: \$	ry service vehicles. FY2006 - ring pulling the pump motors is must also be equipped with astead of having to hire and s am, and needs to be replaced. 24: \$2,712.16 Estimated Co ns for scheduled maintenance	Replace vehicle #950 and control piping. T a heavy duty compre- schedule a crane to p Current Mileage: 65, st for replacement: 9 & replacement: 9	5047, F700 Heavy Du he truck chassis must ssor and oxy-acetyler pull the well house ar 847. Maintenance Cos \$100,000. Vehicle #92	ty Crane truck. This b t be capable of suppor ne cutting equipment. T nd pump. This vehicle ts Life-To-Date: \$40,52	uck is used by the ting a crane with a This truck will allow (95G047) has met 25.49. Maintenance
Scheduled replacement of this Division's primar Technicians to maintain our 52 well sites requi minimum of a 10,000 ib rating. The service truc us to be self sufficient in pulling our pumps, in Equipment Services 15 point replacement progra Costs for 2002: \$1,103.13; 2003: \$507.92; 200 This truck is utilized in the day-to-day operatio Maintenance Costs for 2002: \$2,440.61; 2003: \$ HISTORICAL INFORMATION:	ry service vehicles. FY2006 - ring pulling the pump motors ik must also be equipped with istead of having to hire and e am, and needs to be replaced. 14: \$2,712.16 Estimated Co ns for scheduled maintenance 1,087.62; 2004: \$755.17 Es	Replace vehicle #950 and control piping. T a heavy duty compre- schedule a crane to p Current Mileage: 65, st for replacement: 9 & replacement: 9	5047, F700 Heavy Du he truck chassis must ssor and oxy-acetyler pull the well house ar 847. Maintenance Cos \$100,000. Vehicle #92	ty Crane truck. This b t be capable of suppor ne cutting equipment. T nd pump. This vehicle ts Life-To-Date: \$40,52	uck is used by the ting a crane with a This truck will allow (95G047) has met 25.49. Maintenance
JUSTIFICATION: (for vehicles, inclusion Scheduled replacement of this Division's primar Technicians to maintain our 52 well sites requi minimum of a 10,000 lb rating. The service truc us to be self sufficient in pulling our pumps, in Equipment Services 15 point replacement progra Costs for 2002: \$1,103.13; 2003: \$507.92; 200 This truck is utilized in the day-to-day operatio Maintenance Costs for 2002: \$2,440.61; 2003: \$ HISTORICAL INFORMATEON: Approved Budget to Date Total Expenditures (Estimated) as of S Estimated Balance as of 9/30/2005	ry service vehicles. FY2006 - ring pulling the pump motors ik must also be equipped with istead of having to hire and e am, and needs to be replaced. 14: \$2,712.16 Estimated Co ns for scheduled maintenance 1,087.62; 2004: \$755.17 Es	Replace vehicle #950 and control piping. T a heavy duty compre- schedule a crane to p Current Mileage: 65, st for replacement: 9 & replacement: 9	5047, F700 Heavy Du he truck chassis must ssor and oxy-acetyler pull the well house ar 847. Maintenance Cos \$100,000. Vehicle #92	ty Crane truck. This b t be capable of suppor ne cutting equipment. T nd pump. This vehicle ts Life-To-Date: \$40,52	uck is used by the ting a crane with a This truck will allow (95G047) has met 25.49. Maintenance

	City of Naples, Florida
2005-2006	CAPITAL EXPENDITURE REQUEST

A CONTRACTOR						
O NEW / ADDITION	AL CAPITAL IMPR	OVEMENT	CAPITAI	L REPLACEMENT		YFORWARD
PROJECT NUMBER:	06X03		<u> </u>	FUND:	WATER/SEWE	R
DEPARTMENT:	PUBLIC WORKS			DEPT PRIORIT	Y:	
DIVISION:	UTILITIES MAINTE			PREPARED BY:	BOB THOMAS	<u></u>
PROJECT NAME:	LIFT STATION CO	NVERSION L.S.#6)			<u></u>
PROJECT LOCATION / AND STRUCTURE.	DESCRIPTION:	1ST AVE S & 10T	H ST. UPGRADE	WET WELL, NEW	PUMPS, PIPE WO	RKS, VALVES
SOURCES OF FUNDIN ACCOUNT NUMBER:	G:				0.0000000000000000000000000000000000000	FY 2009-10
CAPITAL COSTS BY	YRE	FY 005-06	FY,2006-07	FY 2007-08	FY 2008-09	11,2009-10
Land						
Building						·
Improves other than Bl	dg					
Machinery/Equip		\$75,000	\$140,000	\$140,000	\$140,000	\$140,000
Vehicle						
Other						

 TOTAL COST
 \$75,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000
 \$140,000

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

Pump Station (6) 1st Ave S & 10th St.. - This site requires the "can" to be modified for submersible pumps. The pumps are obsolete and require replacement by submersible type pumps with above ground controls. The existing can station is difficult to service. This station is in the sidewalk on the east side of 10th Street the station can is built 4 feet above ground level which restricts the view when crossing 10th Street. The conversion will lower the station to ground level and be more esthetic to the surroundings. The following stations will be upgraded in this order: FY 2007: LS (76); FY 2008: LS (33); FY 2009: LS (23); FY 2010: LS (19).

HISTORICAL INFORMATION:

Approved Budget to Date

Total Expenditures (Estimated) as of 9/30/2005

Estimated Balance as of 9/30/2005

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

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 was the FY2004-05 reduction in Naples' gas tax revenues, due to an amended Collier County interlocal agreement. The revenue sharing portion 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 next recalculation of the tax distribution will not occur until 2009.

The major projects in the Streets Fund are the street overlay program and the alley-resurfacing program. An item of note is the Collier County Naples Phase II signal system. The project was estimated to cost \$4,900,000, is fully funded by the FDOT on a reimbursement basis, and the \$700,000 for 2005-06 represents the incomplete portion of that project. Several other projects shown are also continuations of current year projects and therefore only require a reappropriation of their current year budget.

The fund has several projects that were moved to out years due to insufficient funding capacity in the streets fund. We have estimated that just over \$1 million will be available for new capital for 2005-2006, but this year's requests for new capital were well over \$2 million. Although the City has the general obligation capacity to fund the needs with debt, this program does not recommend that option. The largest project, Sandpiper Road Improvements, will require further discussion by City Council for the actual funding responsibility as well as the scope of any city funding.

The following pages explain the projects for FY2005-06 and beyond.

CIP PROJECTS - STREETS & TRAFFIC

PRIO RITY	PROJECT DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
STREETS & TRAFFIC						
	1 Annual Street Overlay Program	400,000	400,000	400,000	400,000	400,000
	2 Annual Signal System Improvement Program	120,000	120,000	120,000	120,000	120,000
	3 Annual Street Improvement Program	200,000	400,000	400,000	400,000	400,000
	3 Citywide Parking Lot Improvements	100,000	75,000	75,000	75,000	75,000
	4 Signal System Component Upgrade	60,000	62,500	65,000	67,500	70,000
	5 Sandpiper Street Improvements	80,000	1,000,000	500,000		
	5 Annual Sidewalk Program (Gas Tax & FDOT)	100,000	100,000	100,000	100,000	100,000
	6 Annual Alley Improvement Program	100,000	100,000	100,000	100,000	100,000
	6 Comprehensive Pathway Study	100,000	100,000	100,000	100,000	100,000
	7 Annual Street Lighting Improvement Program	36,500	38,000	3 9,50 0	41,000	43,500
	8 Collier Co-Naples Phase II Signal System (FDOT)	700,000				
	10 Service Truck Replacement	36,000				
	Galleon Dr Bridge Replacement (Gas Tax & UT)	50,000				
	Solana Road Corridor (Gas Tax, UT, Impact fee)	455,000				
	Pedestrian Signal Enhancement (Crayton Road)		8,000			
GRANI	D TOTAL STREETS & TRAFFIC	2,537,500	2,403,500	1,899,500	1,403,500	1,408,500

Contraction of the local division of the loc

Section

k

Ę

Ē

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

O NEW / ADDITION	NAL CAPITAL IMP	ROVEMENT	CAPITAL REPLACEMENT	CARRYFORWARD
PROJECT NUMBER:		2471.43	FUND:	PROJECT PROPERTY
DEPARTMENT:	PUBLIC WORKS	1650	DEPT PRIORITY	: <u>1</u>
DIVISION:	STREETS AND TH	RAFFIC	PREPARED BY:	GEORGE ARCHIBALD
PROJECT NAME:	ANNUAL STREET	OVERLAY PROGRAM	HAL PERMIT THAT IS AN INTERNAL	PROBLET NAME: AN
PROJECT LOCATION	/ DESCRIPTION:	THE STREET OVERLAY	PROGRAM INVOLVES THE RES	SURFACING OF CITY STREETS

TO MAINTAIN THE RIDING SURFACE AND TO EXTEND THE SURFACE LIFE OF THE ASPHALT WEARING SURFACE.

SOURCES OF FUNDING:

GAS TAX

ACCOUNT NUMBER:

Machinery/Equip	Building \$400,000 \$400,000 \$400,000 Improves other than Bidg \$400,000 \$400,000 \$400,000 Machinery/Equip Improves other than Bidg \$400,000 \$400,000 Vehicle Improves other than Bidg Improves other than Bidg \$400,000 Vehicle Improves other than Bidg Improves other than Bidg Improves other than Bidg Vehicle Improves other than Bidg Improves other than Bidg Improves other than Bidg Improves other than Bidg Other Improves other than Bidg Improves other Improves other	Level 1
Improves other than Bldg \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 Machinery/Equip	Improves other than Bidg \$400,000 \$400,000 \$400,000 Machinery/Equip	
Machinery/Equip Image: Control of the control of t	Machinery/Equip	ទូកមើរបំ
Vehicle Image: Content of the second sec	Vehicle Image: Context and the second se	\$400,000
Other Image: Control of the control	Other Image: Construction of the second	li chinery (
TOTAL COST \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT	TOTAL COST \$400,000 \$400,000 \$400,000 \$400,000 RECURRING COSTS (such as utilities, maintenance) and ACCOUNT	sigitie
RECURRING COSTS (such as utilities, maintenance) and ACCOUNT JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) The annual community wide street-overlay program is based on street condition analysis and homeowner association reques The program reduces overall O & M cost for street maintenance and in many locations eliminates the need for cost reconstruction activities. HISTORICAL INFORMATION: Approved Budget to Date PROJECT 05U28: \$400,00 Total Expenditures (Estimated) as of 9/30/2005 \$400,00	RECURRING COSTS (such as utilities, maintenance) and ACCOUNT JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) The annual community wide street-overlay program is based on street condition analysis and homeowner associatio The program reduces overall O & M cost for street maintenance and in many locations eliminates the need reconstruction activities. HISTORICAL INFORMATION: Approved Budget to Date PROJECT 05U28	and a
JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) The annual community wide street-overlay program is based on street condition analysis and homeowner association reques The program reduces overall O & M cost for street maintenance and in many locations eliminates the need for cost reconstruction activities. HISTORICAL INFORMATION: Approved Budget to Date PROJECT 05U28: \$400,00 Total Expenditures (Estimated) as of 9/30/2005 \$400,00	JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) The annual community wide street-overlay program is based on street condition analysis and homeowner associatio The program reduces overall O & M cost for street maintenance and in many locations eliminates the need reconstruction activities. HISTORICAL INFORMATION: Approved Budget to Date PROJECT 05U28	\$400,000
The annual community wide street-overlay program is based on street condition analysis and homeowner association reques The program reduces overall O & M cost for street maintenance and in many locations eliminates the need for cos reconstruction activities. HISTORICAL INFORMATION: Approved Budget to Date PROJECT 05U28: \$400,00 \$400,00 \$400,00	The annual community wide street-overlay program is based on street condition analysis and homeowner associatio The program reduces overall O & M cost for street maintenance and in many locations eliminates the need reconstruction activities. HISTORICAL INFORMATION: Approved Budget to Date PROJECT 05U28	
The annual community wide street-overlay program is based on street condition analysis and homeowner association reques The program reduces overall O & M cost for street maintenance and in many locations eliminates the need for cost reconstruction activities. HISTORICAL INFORMATION: Approved Budget to Date PROJECT 05U28: \$400,00 Total Expenditures (Estimated) as of 9/30/2005 \$400,00	The annual community wide street-overlay program is based on street condition analysis and homeowner associatio The program reduces overall O & M cost for street maintenance and in many locations eliminates the need reconstruction activities. HISTORICAL INFORMATION: Approved Budget to Date PROJECT 05U28	
The annual community wide street-overlay program is based on street condition analysis and homeowner association reques The program reduces overall O & M cost for street maintenance and in many locations eliminates the need for cos reconstruction activities. HISTORICAL INFORMATION: Approved Budget to Date PROJECT 05U28: \$400,00 \$400,00 \$400,00	The annual community wide street-overlay program is based on street condition analysis and homeowner associatio The program reduces overall O & M cost for street maintenance and in many locations eliminates the need reconstruction activities. HISTORICAL INFORMATION: Approved Budget to Date PROJECT 05U28	
The program reduces overall O & M cost for street maintenance and in many locations eliminates the need for cost reconstruction activities. HISTORICAL INFORMATION: Approved Budget to Date PROJECT 05U28: \$400,00 Fotal Expenditures (Estimated) as of 9/30/2005 \$400,00	The program reduces overall O & M cost for street maintenance and in many locations eliminates the need reconstruction activities. HISTORICAL INFORMATION: Approved Budget to Date PROJECT 05U28	
reconstruction activities. HISTORICAL INFORMATION: Approved Budget to Date PROJECT 05U28: \$400,00 Total Expenditures (Estimated) as of 9/30/2005 \$400,00	reconstruction activities. HISTORICAL INFORMATION: Approved Budget to Date PROJECT 05U28	on requests.
HISTORICAL INFORMATION: Approved Budget to Date PROJECT 05U28: \$400,00 Fotal Expenditures (Estimated) as of 9/30/2005 \$400,00	HISTORICAL INFORMATION: Approved Budget to Date PROJECT 05U28	TOT COSLIY
HISTORICAL INFORMATION: Approved Budget to Date PROJECT 05U28: \$400,00 Fotal Expenditures (Estimated) as of 9/30/2005 \$400,00	HISTORICAL INFORMATION: Approved Budget to Date PROJECT 05U28	int balancer Nool) bisch
Approved Budget to Date PROJECT 05U28: \$400,00 Fotal Expenditures (Estimated) as of 9/30/2005 \$400,00	Approved Budget to Date PROJECT 05U28	a parts
Approved Budget to Date PROJECT 05U28: \$400,00 Fotal Expenditures (Estimated) as of 9/30/2005 \$400,00	Approved Budget to Date PROJECT 05U28	
Total Expenditures (Estimated) as of 9/30/2005 \$400,00		
	Total Expenditures (Estimated) as of 9/30/2005	
Estimated Balance as of 9/30/2005		
	Estimated Balance as of 9/30/2005	
DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:	DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:	3: \$400,000
		3: \$400,000

O NEW / ADDITIONA	AL CAPITAL IMP	ROVEMENT	CAPITA	L REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:		INU3		FUND:	PROJECT NURBER:
DEPARTMENT: PUBLIC W		KS		DEPT PRIORITY:	2
DIVISION:	STREETS AND T	RAFFIC		PREPARED BY:	GEORGE ARCHIBALD
PROJECT NAME:	ANNUAL SIGNAL	SYSTEM IMPROVEMEN	T PROGRAM	М	PROJECT NAME: AN
PROJECT LOCATION /	DESCRIPTION:	PROGRAM TO UPGRA	DE SIGNALI	ZED INTERSECTION	S TO MAST
ARM/COMPUTERIZATION	SYSTEM/TURN L	ANE; ONE LOCATION T	O BE PROG	RAMMED PER YEAR I	BASED ON THE FOLLOWING
PRIORITIES: 5TH AVE S AND 3RD ST/MOORING LINE & CRAYTON/HARBOUR & CRAYTON/					
8TH ST & BROAD /10TH S	ST & 5TH AVE				
SOURCES OF FUNDING	:	GAS TAX	X	GAS.T	SOURCES OF FURDING!

ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land				-	b116
Building					paibling
Improves other than Bldg	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
Machinery/Equip					laghinaty/Equip
Vehicle					ebicle
Other			•		ther
TOTAL COST	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
Existing signal systems are reaching f				AND THE REAL PARTY OF THE PARTY	sts)
reduce component replacement cost, current standards. FY 2005: Intersect scheduled for FY 2005). The goal for signals (local City street signals/7 are b	reduce operational d ion 3rd St & Broad Av this project has been t being upgraded by the	elays, improve e e currently being to upgrade one o FDOT agreement,	esthetics and brin installed. FY 200 off-system signal p	ng systems into o D6: 5th Ave S & 3 Der year. There ar by City/6 require o	aintenance cost, compliance with Brd St (originally re 14 off-system up-grade as part
reduce component replacement cost, current standards. FY 2005: Intersect scheduled for FY 2005). The goal for signals (local City street signals/7 are b of this program). Based on	reduce operational d ion 3rd St & Broad Av this project has been t being upgraded by the	elays, improve e e currently being to upgrade one o FDOT agreement,	esthetics and brin installed. FY 200 ff-system signal p /1 was upgraded	ng systems into o D6: 5th Ave S & 3 Der year. There ar by City/6 require o	aintenance cost, compliance with Brd St (originally re 14 off-system up-grade as part
reduce component replacement cost, current standards. FY 2005: Intersect scheduled for FY 2005). The goal for signals (local City street signals/7 are b of this program). Based on HISTORICAL INFORMATION:	reduce operational d ion 3rd St & Broad Av this project has been t being upgraded by the	elays, improve e e currently being to upgrade one o FDOT agreement,	esthetics and brin installed. FY 200 ff-system signal p /1 was upgraded	ng systems into a 06: 5th Ave S & 3 per year. There ar by City/6 require a ke 6 years	aintenance cost, compliance with Brd St (originally re 14 off-system up-grade as part to complete.
reduce component replacement cost, current standards. FY 2005: Intersect scheduled for FY 2005). The goal for signals (local City street signals/7 are b of this program). Based on HISTORICAL INFORMATION: Approved Budget to Date	reduce operational d ion 3rd St & Broad Av this project has been t being upgraded by the 1-signal per ye	elays, improve e e currently being to upgrade one o FDOT agreement,	esthetics and brin installed. FY 200 ff-system signal p /1 was upgraded	ng systems into a 06: 5th Ave S & 3 per year. There ar by City/6 require a ke 6 years	aintenance cost, compliance with Brd St (originally re 14 off-system up-grade as part to complete.
reduce component replacement cost, current standards. FY 2005: Intersect scheduled for FY 2005). The goal for signals (local City street signals/7 are b	reduce operational d ion 3rd St & Broad Av this project has been t being upgraded by the 1-signal per ye	elays, improve e e currently being to upgrade one o FDOT agreement,	esthetics and brin installed. FY 200 ff-system signal p /1 was upgraded	ng systems into a 06: 5th Ave S & 3 per year. There ar by City/6 require a ke 6 years	aintenance cost, compliance with Brd St (originally re 14 off-system up-grade as part to complete. 5U01: \$120,000

Contraction of the local distribution of the

OVERVIEW OF NAPLES PHASE 2 SIGNAL SYSTEM PROJECT

Apr2005

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

SYSTEM LOCATION

Complete Signal System Upgrade Complete Signal System Upgrade

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

Video Facility Video Facility

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 & Anchor Road U.S.41 & Harbour Drive U.S.41 & 26th Avenue North U.S.41 & Mooring Line Drive 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 & Central Avenue 8th 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

O NEW / ADDITION	NAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	signal system. from U.S 41/Sand	FUND:	the phility to provide
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	3
DIVISION:	STREETS AND TRAFFIC	PREPARED BY:	GEORGE ARCHIBALD
PROJECT NAME: ANNUAL STREET IMPROVEMENT		M MARCO SARGO SOCIE SOL SI	improvements also provid

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:

GAS TAX

ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land	NIN RUI		ana pgraac	eye babye anı w2 brail2 anı	Cong
Building	0.9413		iom Upgrade	lete Stgnal Sys	Conce
Improves other than Bldg	\$200,000	\$400,000	\$400,000	\$400,000	\$400,000
Machinery/Equip	0.5414		em Ungrade	avič lungič dol	Contr
Vehicle	and Pol		operad parage	tere Signal Sea	tuo) ·
Other	loo di ^{di} 8		oputal us	eye langiê stol	(duo)
TOTAL COST	\$200,000	\$400,000	\$400,000	\$400,000	\$400,000
RECURRING COSTS (such as util	ities, maintenance) a	Ind ACCOUNT			March and an
				a star	align and
Interfect States and States			abernet	Simple States	Partia
JUSTIFICATION: (for vehicles, inc	lude type, year purchas	ed, mileage/hou	irs and prior year	's maintenance c	osts)
The program is in response to the r specific locations. This program also the state and county. Although there of implementing improvements. This	allows the City to incor e are six major traffic ca	porate improvem alming petitions in	ents in related pro	ojects by the priva has been no City (ate sector and by
					Survey -
Approved Budget to Date	Deputition of the second se			PROJECT (5U18: \$200,000
Total Expenditures (Estimated) as o	f 9/30/2005			Facility	\$200,000
Estimated Balance as of 9/30/2005				r doanty Paed inte	SODIV net IV
DESCRIPTION OF CORRESPOND	ING PROJECT IN ANO	THER DEPART	MENT:		
As Golden Gate Picy	2 - 0.34			Pibliny Factory	Video



O NEW / ADDITIC	ONAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	CARRYFORWARD
PROJECT NUMBER:		FUND:	GAS TAX
DEPARTMENT:	CONSTRUCTION MANAGEMENT	DEPT PRIORITY:	3
DIVISION:		PREPARED BY:	RONALD A. WALLACE
PROJECT NAME:	CITYWIDE PARKING LOT IMPROVEMEN	TS	DICENTRAL AND RELATED O
PROJECT LOCATION	/ DESCRIPTION: ANNUAL REPAIR AND N	AINTENANCE OF CITY PARKIN	G LOTS.

SOURCES OF FUNDING:

ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000
Machinery/Equip				-	abietec.
Vehicle				1. 200 (A)	3005 70
Other		1.1.1.1.1.1.1.1		The second	
TOTAL COST	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000
JUSTIFICATION: (for vehicles, incl	ude type, year purchase	ed, mileage/hou	rs and prior year's	s maintenance co	sts)
Numerous public parking lots off of G	ulfshore Blvd. need to be	e repaired and re	surfaced in FY 200	05-06.	a. Calles bezone
HISTORICAL INFORMATION:					
Approved Budget to Date					70 000
,		and a second		112.0010.0012	70,000
Total Expenditures (Estimated) as of	9/30/2005		A CONTRACTOR OF STREET	and the second second	50,000

20,000

O NEW / ADDITION	NAL CAPITAL IMPROVEMENT	AL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:		FUND:	No.
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY	: 4
DIVISION:	STREETS AND TRAFFIC	PREPARED BY:	GEORGE ARCHIBALD
PROJECT NAME:	SIGNAL SYSTEM COMPONENT UPGRADE PROGRAM	4	0 <u>)</u> 11N3M11X4980
PROJECT LOCATION	/ DESCRIPTION: SIGNAL SYSTEM COMPONENTS T	O INCLUDE CONTRO	OLLERS, 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:

GAS TAX

ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					and a second second
Improves other than Bldg	\$60,000	\$62,500	\$65,000	\$67,500	\$70,000
Machinery/Equip	200 X 100 X	000.00		a san san	and the second second
Vehicle					
Other -					upa <u>se an</u>
TOTAL COST	\$60,000	\$62,500	\$65,000	\$67,500	\$70,000
RECURRING COSTS (such as utilit	ties, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, inclu	ude type, year purchase	ed, mileage/hou	rs and prior year	's maintenance co	sts) and a
Signal system down-time creates exce delays and increase the operational re recommended for FY 05-06 due to pe projected at \$2,500.	esponse of the signal sy	stems to improv	ve level of service	. An annual increa	ase of \$5,000 is
Total Expenditures (Estimated) as 9/30/2005	sof				
Approved Budget to Date				PROJECT	05U09: \$55,000
Total Expenditures (Estimated) as of	9/30/2005				\$55,000
Estimated Balance as of 9/30/2005					Contraction in the sea line
DESCRIPTION OF CORRESPONDI	Charlenge poor and a star that A service and the star and the service				

1

Name of

- State			
O NEW / ADDITIO	NAL CAPITAL IMPROVEMENT	○ CAPITAL REPLACEMENT	CARRYFORWARD
PROJECT NUMBER:	19 <u>13 - Marchael III.</u>	FUND:	GAS TAX
DEPARTMENT:	CONSTRUCTION MANAGEMENT	DEPT PRIORITY:	5
DIVISION:	VENEDANG NANGRALA ARA	PREPARED BY:	RONALD A. WALLACE
PROJECT NAME:	SANDPIPER STREET	NUMBER OF STREET	ia dine sumer availab
PROJECT LOCATION	/ DESCRIPTION: PHASE I OF MAST	ER PLAN IMPROVEMENTS TO SAND	PIPER STREET.

SOURCES OF FUNDING:

Funding may include a Special Assessment

ACCOUNT NUMBER:

FY 2007-08 FY 2008-09 FY 2009-10 **CAPITAL COSTS BY TYPE** FY 2005-06 FY 2006-07 Land Building \$80,000 \$1,000,000 \$500,000 Improves other than Bldg Machinery/Equip Vehicle Other TOTAL COST \$80,000 \$1,000,000 \$500,000 **RECURRING COSTS (such as utilities, maintenance) and ACCOUNT** JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs) Homeowner's request for major aesthetic improvements to the roadway as the entrance to Oyster Bay and Royal Harbour. First year is an estimate of the costs related to the entryway only, consistent with the Antaranian development. HISTORICAL INFORMATION: Approved Budget to Date 50,000 Total Expenditures (Estimated) as of 9/30/2005 30,000 Estimated Balance as of 9/30/2005 20,000

O NEW / ADDITION	NAL CAPITAL IMPROVEMENT	۲	CAPITA	REPLACEMENT	0	CARRYFORWARD
PROJECT NUMBER:				FUND:		
DEPARTMENT:	PUBLIC WORKS	10	TNENT	DEPT PRIORITY	5	O NEW FADINTIC
DIVISION:	STREETS AND TRAFFIC			PREPARED BY:	GEOR	GE ARCHIBALD
PROJECT NAME:	ANNUAL SIDEWALK PROGRAM		TNEMER	NAMAM NOTTONET?	601	DEPARTMENT

PROJECT LOCATION / DESCRIPTION: THE ANNUAL SIDEWALK AND PEDESTRIAN ENHANCEMENT PROGRAM INCLUDES PROGRAMS THAT INVOLVE SIDEWALKS ON COLLECTOR STREETS AND SIDEWALK CONNECTIONS FOR CONDUCTIVITY. PROGRAM ELEMENT AND IMPLEMENTATION IS SUBJECT TO PROGRAM APPROVAL BY CITY COUNCIL.

SOURCES OF FUNDING:

GAS TAX/FDOT GRANT FUNDS

ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land			terre from a		and the second second
Building	0.00			2411102	Sector and the sector
Improves other than Bldg	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Machinery/Equip					gupting
Vehicle	0.0088060,0001	2 1000,092		Eng arts	tingroves cover
Other				1	upa (violadosim
TOTAL COST	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
RECURRING COSTS (such as util	ities, maintenance) a	nd ACCOUNT	Seattle Party of	THE CRAME	
	TNUO	The base Conner	of all on the left	De rencer al 20	
		The state of the second second second			
Due to changing demographics, sidev residential enhancement to safety an is in-house by Construction Managem	walk improvement progra d value. Project approva nent. First year is propos	ams are both a fr al is subject to Ci sed to include Ne	equently requeste ty Council approv apolitan Way and	ed community infr al. Project design 9th Street.	astructure and a
Due to changing demographics, sidev residential enhancement to safety an is in-house by Construction Managem Total Expenditures (Estimated) a	walk improvement progra d value. Project approva nent. First year is propos	ams are both a fr al is subject to Ci sed to include Ne	equently requeste ty Council approv apolitan Way and	ed community infr al. Project design 9th Street.	astructure and a
Due to changing demographics, sidev residential enhancement to safety an is in-house by Construction Manager Total Expenditures (Estimated) a 9/30/2005	walk improvement progra d value. Project approva nent. First year is propos	ams are both a fr al is subject to Ci sed to include Ne	equently requeste ty Council approv apolitan Way and	ed community infr al. Project design 9th Street.	astructure and a
Due to changing demographics, sidev residential enhancement to safety an is in-house by Construction Managem Total Expenditures (Estimated) a 9/30/2005 Approved Budget to Date	walk improvement progra d value. Project approva nent. First year is propos	ams are both a fr al is subject to Ci sed to include Ne	equently requeste ty Council approv apolitan Way and	ed community infr al. Project design 9th Street.	astructure and a s and permitting
JUSTIFICATION: (for vehicles, inc Due to changing demographics, sidev residential enhancement to safety an is in-house by Construction Managem Total Expenditures (Estimated) a 9/30/2005 Approved Budget to Date Total Expenditures (Estimated) as o Estimated Balance as of 9/30/2005	walk improvement progra d value. Project approva nent. First year is propos as of of 9/30/2005	ams are both a fr al is subject to Ci sed to include Ne	equently requeste ty Council approv apolitan Way and	ed community infr al. Project design 9th Street.	astructure and a s and permitting 05U29: \$75,000

	IAL CAPITAL IMPROVEMENT	AL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	TERIOR BRUTHUS 411	FUND:	
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY	: _6
DIVISION:	STREETS AND TRAFFIC	PREPARED BY:	GEORGE ARCHIBALD
PROJECT NAME:	ANNUAL ALLEY IMPROVEMENT PROGRAM		
PROJECT LOCATION	DESCRIPTION: BASED ON THE ESTABLISHED P	ETITION PROCESS, "	50% PLUS ONE", THIS
PROGRAM IS INTENDED	TO MAINTAIN & UPGRADE ALLEYS TO ADDRESS D	RAINAGE AND SURFA	ACE CONDITIONS.

SOURCES OF FUNDING:

GAS TAX

ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land				1988	
Building	1-1 0x 12 (9-84	55 V9 1 11-59	a. Yi	HTYA YO R	1000 303140
Improves other than Bldg	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Machinery/Equip					problem
Vehicle	uture 1000 pava			that blog	18/00 18/07/40
Other		-			linger (seathors
TOTAL COST	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
RECURRING COSTS (such as utiliti	es, maintenance) a	nd ACCOUNT			
538.0012 000.0012 of 1				145	67.
JUSTIFICATION: (for vehicles, include	le type, year purchas	ed, mileage/hou	rs and prior year!	s maintenance co	osts)
This program is in direct response to c	itizens' request to ha	ve allevs paved o	on a first come fir	st serve basis D	elays in specific

This program is in direct response to citizens' request to have alleys paved on a first come first serve basis. Delays in specific requests are sometimes caused by other work before an alley can be paved. A number of alleys are also being paved by a 50-50 sharing with adjacent developers. As use of alleys increase, residents can utilize this program to address their needs. The petition process assures that the voice of residents is considered prior to project implementation, whether the improvement is by adding shell, limerock and/or asphalt.

HISTORICAL INFORMATION:

Approved Budget to Date

Total Expenditures (Estimated) as of 9/30/2005

Estimated Balance as of 9/30/2005

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

PROJECT 05U31: \$75,000

\$75,000

AND
Hatt

NEW / ADDITIC	ONAL CAPITAL IMPROVEMENT	○ CAPITAL REPLACEMENT	
PROJECT NUMBER:	06040 (Y& 029A44949	FUND:	GAS TAX
DEPARTMENT:	CONSTRUCTION MANAGEMENT	DEPT PRIORITY:	6
DIVISION:	100 2012012 000 000100 000200 100 2012012 000 000000 000000	PREPARED BY:	RONALD A. WALLACE
PROJECT NAME:	COMPREHENSIVE SIDEWALK AND	PATHWAY STUDY	
PROJECT LOCATION	/ DESCRIPTION: COMPREHENSIVE	STUDY OF THE EXISTING SYSTEM A	ND DEVELOPMENT OF A

LONG RANGE EXPANSION PLAN.

SOURCES OF FUNDING:

ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land	00/0015 000/003	000,003		itan Alder	menoves other
Building					Archinery/Equi
Improves other than Bldg	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Machinery/Equip					ther
Vehicle	00,00	Carl Parts		1602.181	
Other					
TOTAL COST	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
RECURRING COSTS (such as util	ities, maintenance) a	nd ACCOUNT	Leuis Backer		al market
eys are and teing paled by a Stilling	da to extensi A uberran	ed neo yella ne i	ither work befor	without chused by	nne pis chenpé
IUSTIFICATION: (for vehicles inc	lude type year nurchas	od mileage/bou	rs and prior year	s maintenance co	etc)

C.S.A.B., P.A.B., and City Council has endorsed development of a Citywide Sidewalk and Pathway Master Plan. Future funding forecasts will be based upon report recommendations. The goal is to develop a master plan in year 1, and implement the plan in years 2-5.

HISTORICAL INFORMATION:	the strate of the second state of the second second
Approved Budget to Date	and the second of 975072015
Total Expenditures (Estimated) as of 9/30/2005	
Estimated Balance as of 9/30/2005	

PROJECT NUMBER:		FUND:	20 - 20 BEAR (2010)			
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	7			
DIVISION:	VISION: STREETS AND TRAFFIC		GEORGE ARCHIBALD			
PROJECT NAME:	ANNUAL STREET LIGHTING IMPROVEMENT PROGRAM					
PROJECT LOCATION /	DESCRIPTION: PROGRAM TO ANNUALLY UPGR	ADE ELECTRICAL SER	VICE LOCATIONS AND			
ELECTRICAL SERVICE LI	NES FOR U.S. 41 STREET LIGHTING. PROGRAM TO	O PROCEED FROM 7T	H AVENUE NORTH			

SOURCES OF FUNDING:

GAS TAX

ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					001
Building					pr Polisi
Improves other than Bldg	\$36,500	\$38,000	\$39,500	\$41,000	\$43,500
Machinery/Equip					Nethine 1971 Equil
Vehicle					aktina
Other	-				ingli i
TOTAL COST	\$36,500	\$38,000	\$39,500	\$41,000	\$43,500
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)
Existing electrical system is over 20	vears old and requires	avcaccius anarati	an and maintana	The internet	

Existing electrical system is over 20 years old and requires excessive operation and maintenance. The improvement system is planned to reduce down-time of street light systems, reduce repair cost and improve overall safety of night time travel on U.S. 41.

HISTORICAL INFORMATION:	
Approved Budget to Date	PROJECT 05U23: \$35,000
Total Expenditures (Estimated) as of 9/30/2005	35,000
Estimated Balance as of 9/30/2005	
DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPAR	TMENT:

O NEW / ADDITION	NAL CAPITAL IMPROVEMENT	• CAPITA	L REPLACEMENT	0	CARRYFORWARD
PROJECT NUMBER:	05U14		FUND:		PROJECT NUMBER:
DEPARTMENT:	PUBLIC WORKS		DEPT PRIORITY:	8	DEPARTMENT
DIVISION:	STREETS AND TRAFFIC		PREPARED BY:	GEOR	GE ARCHIBALD
PROJECT NAME:	COLLIER COUNTY - NAPLES PHASE	II (SIGNAL SY	STEM)	MA.	PROBECT NAME:
PROJECT LOCATION	DESCRIPTION. DED THE INTEDIO		T RETWEEN THE CT	TYOE	

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

ACCOUNT NUMBER:

Land		The second s	FY 2007-08	FY 2008-09	FY 2009-10
					bred
Building					gaibliug
Improves other than Bldg	\$700,000	UUC,GCI		ខ្លាំងថា ផាស់ថ្ង	tatio sato sulti
Machinery/Equip					Machiosny Equi
Vehicle					venicie.
Other					• netto
TOTAL COST	\$700,000			1000.000	
RECURRING COSTS (such as utilities	s, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, include	a second the last is a subject of the second second second	A CALL STORY PROPERTY AND A STORY OF A STORY			
The signal improvements involve expand grading components and providing video t	ding the City-Count for system operatior	y Signalization F n. See attachme	Project to include ent for location	e expanding comi I s.	munications, up-
Total Expenditures (Estimated) as of 9/30/2005					
Approved Budget to Date				PROJECT 05	
	the second state where the second second state state and the second		the same and the second s		U14: \$4,900,000
	30/2005			et (bettanttel) j	U14: \$4,900,000 \$4,200,000
Total Expenditures (Estimated) as of 9/3 Estimated Balance as of 9/30/2005	30/2005		2005/08/20	s (Britinitiad) as i as of ey to wood	and barries to bet

O NEW / ADDITION	NAL CAPITAL IMPROVEMENT	TAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:		FUND:	PROTECT RUNKER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY	: 10
DIVISION:	STREETS AND TRAFFIC	PREPARED BY:	GEORGE ARCHIBALD
PROJECT NAME:	SERVICE TRUCK REPLACEMENT	NU TRA KURO MOR	ULA CAMEL AND THE OWN
PROJECT LOCATION LIFT; VEHICLE# 12D424	DESCRIPTION: REPLACE THE CITY SIGN TRUCK	TO INCLUDE SPECIA	AL TRUCK BED AND HYDRAULIC

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					bate
Building					i galatu
Improves other than Bldg		000.034		ngbig ost	nanio revongo
Machinery/Equip					alugit" (gasaliria)d
Vehicle	\$36,000				state
Other					i tadi
TOTAL COST	\$36,000	17 No. 16		PAC COST	ίοī
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)
The vehicle that is being requested to the Streets division. This vehicle assis	t in the installations and	repairs of traffic	signs. The vehicle	e requesting to be	e replaced will be

the Streets division. This vehicle assist in the installations and repairs of traffic signs. The vehicle requesting to be replaced will be equipped with a utility body and crane used for transporting signs and construction equipment to and from jobs. Vehicle 12D424 (Year/Make: 1994 Ford F-250) has met Equipment Services 15 point replacement schedule. Current Mileage: 72,987. Maintenance Costs Life-To-Date: \$30,527.65. Maintenance Costs for 2002: \$3,59.08; 2003: \$734.04; 2004: \$4,760.96.

HISTORICAL INFORMATION:

Approved Budget to Date

Total Expenditures (Estimated) as of 9/30/2005

Estimated Balance as of 9/30/2005

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ALL BALL

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

O NEW / ADDITION	VAL CAPITAL IMPROVEMENT O CAP	ITAL REPLACEMENT	CARRYFORWARD
PROJECT NUMBER:	05Y01	FUND:	PROFECT NUMBER:
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	DEPARTMENT
DIVISION:	STREETS AND TRAFFIC	PREPARED BY:	GEORGE ARCHIBALD
PROJECT NAME:	GALLEON DRIVE BRIDGE REPLACEMENT	VACE TRUCK REPLACEM	PROJECT NAME: 558
PROJECT LOCATION	/ DESCRIPTION: BRIDGE REPLACEMENT AND C	ORRESPONDING DRAIN	AGE IMPROVEMENT AT

SOURCES OF FUNDING:

UTILITY TAX AND GAS TAX

ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					bas
Building			1		onibiloi
Improves other than Bldg	\$50,000			han Bidg	nerito sevenari
Machinery/Equip				1	tochinery/Equip
Vehicle		(MAG,GC			enicie
Other					10/10
TOTAL COST	\$50,000	004.90		ADRESS Market Street	
RECURRING COSTS (such as util	ities, maintenance) a	and ACCOUNT			Manala
JUSTIFICATION: (for vehicles, inc Combination of needed structural im design efforts with construction awar	provements to bridge d planned for FY04-05 a	and needed asso and completion in	ociated outfall im n FY05-06.	provements have	
291.04: 2004: 54,260.95	002113,59,08) 200313	inree Costs for 2	0,527,65. Maintei	s Ule-To-Date: \$3	rean/Make 105 aintonance Cost
24.04: 2004: 54,260.95					
HISTORICAL INFORMATION:					05Y01: \$450,000
HISTORICAL INFORMATION: Approved Budget to Date	002113,59.00, 200313				05Y01: \$450,000 \$400,000
HISTORICAL INFORMATION: Approved Budget to Date Total Expenditures (Estimated) as of Estimated Balance as of 9/30/2005	002113,59.00, 200313		0.527.65. Mained		05Y01: \$450,000 \$400,000 \$50,000

擅

City of Na	ples, Flor	rida	
2005-2006	CAPITAL	EXPENDITURE	REQUEST

NEW / ADDITION	AL CAPITAL IMPROVEMENT	\bigcirc	CAPITA	L REPLACEMENT	\bigcirc	CARRYFORWARD
PROJECT NUMBER:	05Y06			FUND:		
DEPARTMENT:	PUBLIC WORKS			DEPT PRIORITY	:	
DIVISION:	STREETS AND TRAFFIC			PREPARED BY:	GEORG	E ARCHIBALD
PROJECT NAME:	SOLANA ROAD CORRIDOR					
	DESCRIPTION: DRAINAGE AND					

SYSTEM AND A TWO LANE DIVIDED ROAD SECTION WITH LANDSCAPING IN THE MEDIAN. THE PROJECT IS DESIGNED IN THREE (3) PHASES.

SOURCES OF FUNDING:

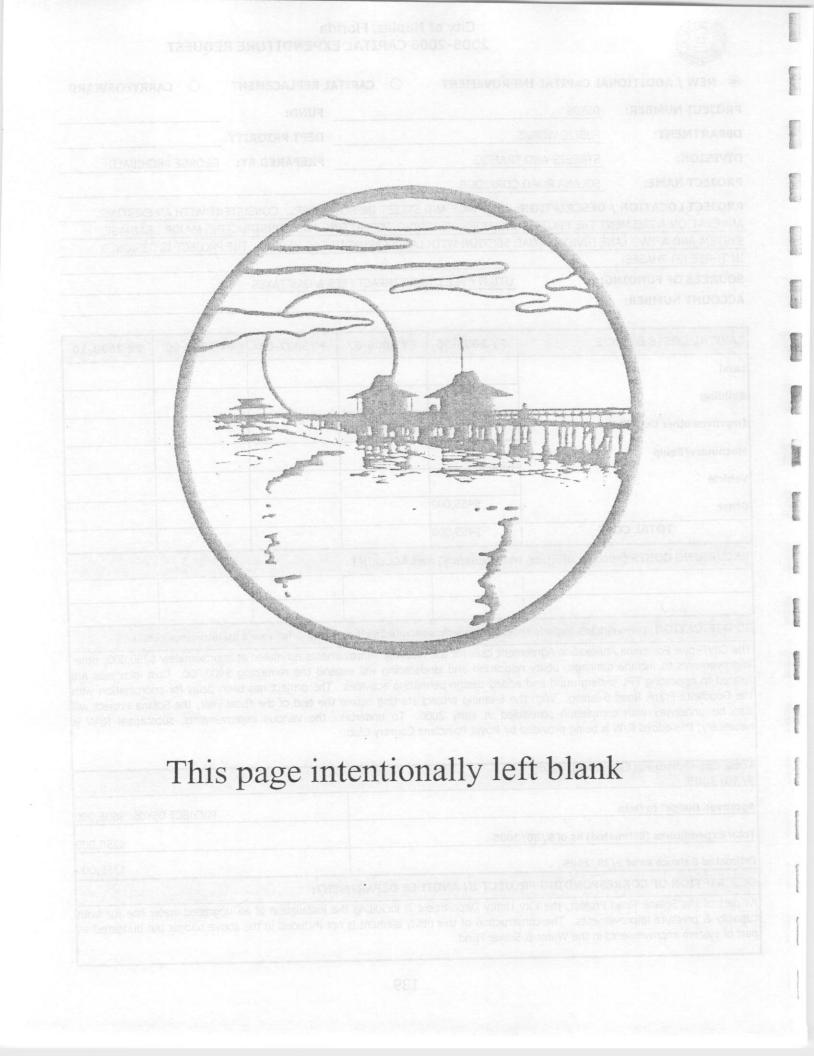
UTILITY FEES, ROAD IMPACT FEES & GAS TAXES

ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY2007-08	FY 2008-09	FY 2009-10
Land		1.09			
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other	\$455,000				
TOTAL COST	\$455,000			1	
JUSTIFICATION: (for vehicles, inclu The City/Royal Poinciana Annexation / improvements to include drainage, u related to relocating FPL underground	Agreement calls for the tility relocation and lar I and added design-per	roadway improvendscaping will ex rmitting activities	ements estimated pend the remain . The project ha	d at approximately ing \$400,000. Co s been delay for o	\$250,000; other ost increases are coordination with
the Goodlette-Frank Road 6-laning. Nalso be underway with completion anecessary; this added R/W is being pro-	scheduled in early 20	06. To undertal	ke the various i	fiscal year, the So mprovements, su	olana Project will bstantial R/W is
Total Expenditures (Estimated) as 9/30/2005	s of				
Approved Budget to Date				PROJECT (05Y06: \$605,000
Total Expenditures (Estimated) as of	9/30/2005				\$250,000
Estimated Balance as of 9/30/2005					\$355,000

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

As part of the Solana Road Project, the City Utility Department is including the installation of an upgraded water line for both capacity & pressure improvements. The construction of this utility element is not included in the above budget but budgeted as part of system improvements in the Water & Sewer Fund.



TECHNOLOGY SERVICES



CAPITAL IMPROVEMENTS PROGRAM TECHNOLOGY SERVICES

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

On the following pages are the detailed capital forms for the 2005-06 requests.

Projects proposed for Fiscal Year 2006-07 and beyond which may not be understood by their project titles are briefly described below:

IBM System Replacement		The current IBM iSeries midrange system was installed in June 2002 and will be due for replacement in 2006-07. This system is the heart of all City financial transactions and critical to a number of Citywide applications. (\$155,000)
Chamber Display System		Upgrade City Council Chambers with the installation of large format Plasma Display (s) for improved viewing of content by Council and the public. This project may entail the acquisition of multiple small LCD displays in the dais to monitor the actual broadcast OR the acquisition of two ceiling mounted 42" plasma displays that face council and/or public. (\$20,000)
HTE Click2Gov Citizen Track	ing	Click2Gov Citizen Service Center enables citizens to submit opinions and concerns about current issues to municipal officials via the Internet. (\$13,100)
Chamber Wireless Micropho	ne	Upgrade City Council Chambers sound system with six wireless desktop microphones for expanded participant setups. (\$8,000)
Chamber Data Projector		Replace aging Council data projection system. (\$6,500)
Enterprise Protection		Central virus protection solution for Exchange Server / network. (\$6,400)
Imaging Software		Imaging software for rapid deployment of multiple systems and hard disk image backup and restore. The cost is for 300 licenses and maintenance. (\$3,420)
Enterprise Vault Server		Veritas / KVS Enterprise Vault for archiving of Electronic Records. (\$43,000)
Enterprise Hard disk Backup		A redundant system backup that protects the City from any data loss due to catastrophic loss within the main buildings. (\$12,000)

CIP PROJECTS - TECHNOLOGY SERVICES

PRIO RITY	PROJECT DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
TECHN	IOLOGY SERVICES					
	1 PC Replacement Project	120,000	120,000	120,000	120,000	120,000
	2 Server Replacement Program	45,000	45,000	45,000	45,000	45,000
	3 Printer Replacement Program	32,000	32,000	32,000	32,000	32,000
	4 HTE Click2Gov Business License System	11,650		and an and a	- A Charles	1
:	5 Scriptlogic Software	11,678				
(5 Network Wiring Upgrade	9,500		10,000		10,000
	7 Council Chamber Lecturn Upgrade	6,500		essent ven de		7,500
8	3 Streaming Video	28,549			10,000	niarti i
	IBM Financial System Replacement		155,000			
	Council Chamber Display System		20,000			20,000
	HTE Click2Gov Tracking System		13,100			
	Council Chamber Wireless Microphone		8,000			8,000
	Replace Council Chamber Data Projector		6,500			6,500
	Enterprise Protection Suite		6,400			
	Imaging Software		3,420			
	Enterprise Vault Server				43,000	
	Enterprise Hard Disk Backup - Off Site					12,000

and and a

261,000

GRAND TOTAL TECHNOLOGY SERVICES 264,877 409,420 207,000 250,000

oprovis and concerns about content issues to in officials via the Internet. (\$13,100) Upgrade City Council Chambers sound system v

Replace aging Council data projection system. (r

entral Wivis protection solution for Exchange Server , elwork (\$6.400)

Imaging software for rapid dephyment of multiple systems and bard disk image backup and restores. The cost is for 300 licenses and maintenance. (\$3, \$20)

Veribis / KVS/Enterprise Vault for archiving of Electronic Records. (\$43.000)

A redundant system backup that projects the Guy from any data loss due to catastrophic loss within the main buildings, (\$12,000)



O NEW / ADDITIC	ONAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT		ORWARD
PROJECT NUMBER:	RAT duade	FUND:	TECHNOLOGY SE	RVICES
DEPARTMENT:	TECHNOLOGY SERVICES	DEPT PRIORITY:	<u>(Dici</u> 20	相關調整的習
DIVISION:	NETWORK	PREPARED BY:	STEVE WEEKS	19015110
PROJECT NAME:	PC REPLACEMENT PROJECT	제시하고 안 가지 공격에 신유 유럽	<u>/832</u> 3 N /	NA TOBOOR
PROJECT LOCATION	/ DESCRIPTION: CITY AREA NETWO	RK	CAPTER / DESE	61123609 8038607

SOURCES OF FUNDING:

ACCOUNT NUMBER:

INTERNAL SERVICE FEES 520-0803-590-60-80

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					Sec
Building					outer
Improves other than Bldg				0012- 0 2-	ff seeling tearings
Machinery/Ĕquip	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
Vehicle					stiff
Other					197
TOTAL COST	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
RECURRING COSTS (such as util	ities, maintenance) a	nd ACCOUNT	terre i l'estate de la composition de l Composition de la composition de la comp		
				and a construction of the second s	and when any first order of the second s
			man and a state to see the		

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

This is the ongoing program for the replacement of older PCs at a rate of 80+ per year and an average cost of \$1,400 each. The useful life cycle and warranty period of a PC is between three and four years. The installed base of PCs is 300+. Note that the useful life cycle is getting longer, due to extended warranty periods. However, because the installed base of computers continues to grow, the annual funding of this program is projected to remain the same.

HISTORICAL INFORMATION:	
Approved Budget to Date	\$120,000
Total Expenditures (Estimated) as of 9/30/2005	\$120,000
Estimated Balance as of 9/30/2005	2005 ABEA BRANCH BARRIER STORE



PROJECT NUMBER:		ilin .		FUND:	TECHNOLOG	Y SERVICES
DEPARTMENT:	TECHNOLOGY SER	VICES		DEPT PRIORI	THEMTS	
DIVISION:	NETWORK			PREPARED BY	STEVE WEEK	S
PROJECT NAME:	SERVER REPLACEM	IENT PROGRAM	1	drees Tubintos	atia na 💦 a	
PROJECT LOCATION /	DESCRIPTION: C	TY NETWORK			100810 - 4017	43617381og
SOURCES OF FUNDING		TERNAL SERVI		VARE DA		4 30 2330ijoj
			,			
CAPITAL COSTS BY TYP	PE	TY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land						hrie,
Building						pritting
Improves other than Bldg					han Bido	nento revolutio
Machinery/Equip	E 000,05 FE	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Vehicle						
Other						a contraction of the contraction
TOTAL COS	ST	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
RECURRING COSTS (su	ch as utilities, ma	intenance) a	nd ACCOUNT	na set telestern anger Set for her set i son		
JUSTIFICATION: (for ve	hicles, include type	, year purchas	ed, mileage/hou	rs and prior year's	s maintenance co	sts)
A program for the replace three and five years deper the City to update servers Services. In service dates	nding on it's role wi without increasing o	thin the enterp costs. Currentl	rise. Decreasing	server prices, inc	reased power an	d capacity allow
HISTORICAL INFORMAT	TION:					
Approved Budget to Date						\$45,000
Total Expenditures (Estima	ated) as of $9/30/20$	05				\$45,000

143

Estimated Balance as of 9/30/2005



Section of

「現金」

Sec. 1

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

A Greeke			0		0	Neige of
O NEW / ADDITIC	ONAL CAPITA	LIMPROVEMENT	• CAPIT/	AL REPLACEMEN		RYFORWARD
PROJECT NUMBER:	1 - <u></u>			FUND:	TECHNOLOG	Y SERVICES
DEPARTMENT:	TECHNOLOG	GY SERVICES		DEPT PRIORIT	ΓY:	TABE AREA
DIVISION:	NETWORK			PREPARED BY	STEVE WEEK	S
PROJECT NAME:	PRINTER RE	EPLACEMENT PROGRAM	М) 37H	MAR CORO?
PROJECT LOCATION	/ DESCRIPTI	ON: A PROGRAM TO F	REPLACE AGING	NETWORK LASER	PRINTERS	2301 113639
SOURCES OF FUNDIN	IG:	INTERNAL SERVI	CE FEES		7.51.52.71	สารณ์ 2808100
ACCOUNT NUMBER:		520-8003-590-60	-80		:633	MUN MUNDU
CAPITAL COSTS BY T	YPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land						1948
Building						entibilita
Improves other than Bl	dg				2549 R.E	it selfs several
Machinery/Equip		\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
Vehicle						and the second
Other			5 - S - S			
TOTAL CO	OST	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
RECURRING COSTS (S	such as utilitie	es, maintenance) ar	d ACCOUNT		Advertise	
	ne ne se					
JUSTIFICATION: (for)	vehicles, includ	le type, year purchase	d, mileage/hou	rs and prior year's	maintenance co	sts)
Information Services perf verging on being seven of for adding new printers Services will replace a qu There are approximately	forms routine n or eight years c , while Inform antity of the ol	naintenance and parts old, have inefficient po- nation Services budget der and critical use pri	replacement on wer supplies and ts for maintenan inters each year.	the City's laser pri d a high copy cour nce and parts. U	nters, but some p nt. Departments Inder this progra	printers are now typically budget im, Information
HISTORICAL INFORM	ATION:	land an				
Approved Budget to Date	9				8236 Q 83	\$32,000
Total Expenditures (Estir	mated) as of 9/	30/2005		1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	na (belorita?) en	\$32,000
Estimated Balance as of s	9/30/2005				00010610446	in a state of the state of the



Machinery/Equip

ANNUAL SUPPORT FEES

Software

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

TOTAL COST

Vehicle

Other

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

PROJECT NUMBER:	FUNDY		FUND:	TECHNOLOG	GY SERVICES		
DEPARTMENT: TECHNOL		GY SERVICES		DEPT PRIORI	TY:	REFERENCE.	
DIVISION:	APPLICATIO	APPLICATIONS SERVICES			Y: STEVE WEEK	STEVE WEEKS	
PROJECT NAME:	HTE CLICK2	2GOV - CITIZEN FOR BUSINESS LICENSES					
PROJECT LOCATION	/ DESCRIPTI	ON: CITY OF NAPLES	S WEB SITE / HT	E - IBM ISERIES N	IDRANGE		
SOURCES OF FUNDIN	1G:	INTERNAL SERVICE FEES					
ACCOUNT NUMBER:		520-0803-590-60-80					
CAPITAL COSTS BY T	YPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	
Land						bus	
						cititation in the second second	
Building							

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

\$11,650

\$11,650

\$1,770

Click2Gov for Business Licenses application enables citizens to complete routine tasks associated with business and occupational licenses. Citizens can search for licenses, renew licenses and pay for the them, and perform "what if" scenarios to determine the impact of changes on a license.

\$1,770

\$1,770

\$1,770

\$1,770

HISTORICAL INFORMATION:	
Approved Budget to Date	straved Budget to Dete
Total Expenditures (Estimated) as of 9/30/2005	al Barred (Estimated) as of 9/30 /2005
Estimated Balance as of 9/30/2005	inning Salucceus of 9/30, 2005



City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

PROJECT NUMBER:	1031	:049.0		FUND:	TECHNOLOG	SY SERVICES
DEPARTMENT:	TECHNOLOGY	SERVICES		DEPT PRIOR	TTY:	THINTSILS
DIVISION:	NETWORK SE	RVICES		PREPARED B	Y: STEVE WEEK	(S
PROJECT NAME:	SCRIPTLOGIC	SOFTWARE	11	ovi aviatvi v	POWEN :	51443/1 VD3605
PROJECT LOCATION	/ DESCRIPTIO	N: CITY NETWORK	hado", aldar	לוסאן בדירווי	itelogad \ H ot i	10 IECT 1 0 CM
SOURCES OF FUNDIN	G:	INTERNAL SERV				where or n
ACCOUNT NUMBER:		520-8003-590-60	0-80	522 900	1931	MUM TRUEDS
CAPITAL COSTS BY T	(PE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land						2.4
Building						galbij
Improves other than Blo	ig				ette aa	oriores other U
Machinery/Equip			0.05,651).		qiup3\yronht
Vehicle						stiitte
Other	Software	\$11,678				190
TOTAL CO	DST	\$11,678	0214-2		IAL COST	DT
RECURRING COSTS (S	uch as utilitie	s, maintenance) a	nd ACCOUNT	Road Bar		
Licensing - Maintenance ((3 Year ext)	\$3,726			\$5,000	
USTIFICATION: (for v	ehicles include	type year number	ed mileage/bou	s and relatives	a maintenance co	
Software to manage netw reducing administrative ti necessity.	vork users, desk	top configurations a	ind network perip	herals in a centra	alized environment	t. Necessary for
WERE AND	TION:					15 The mark
IISTORICAL INFORMA	的相称的影响的思想和高兴	And All Collins in the second second states	Contracting and the second second	24.11.12.11.11.11.11.11.12.11.12.11.12.11.12.11.12.11.12.11.12.11.12.11.12.11.12.11.12.11.12.11.12.11.12.11.12.1	Million of the second sec	· · · · · · · · · · · · · · · · · · ·
ISTORICAL INFORMA						



PROJECT NUMBER:	IT CONUM	FUND:	TECHNOLOGY SERVICES
DEPARTMENT:	TECHNOLOGY SERVICES	DEPT PRIORITY:	DEPARTMENTS
DIVISION:	NETWORK SERVICES	PREPARED BY:	STEVE WEEKS
PROJECT NAME:	NETWORK WIRING UPGRADE	IPTLOGIC SOFTWARE	ROJECT NAME: SCR
PROJECT LOCATION	/ DESCRIPTION: CITY NETWORK / CITY HALL	באנאדמאו כדרו אצר	ROIECT LOCATION / DES

and the second

SOURCES	OF	FUNDING:	
ACCOUNT	NU	MBER	

INTERNAL SERVICE FEES 520-8003-590-60-80

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					bhs
Building					poining
Improves other than Bldg				nan 81dg	mproves other I
Machinery/Equip	\$9,500		\$10,000		\$10,000
Vehicle					ehide
Other		876,11		solovan	/ nariti
TOTAL COST	\$9,500	11,674	\$10,000	T200 141	\$10,000
JUSTIFICATION: (for vehicles, incl Portions of the City Hall network requ one 24 port patch panels. Also incl recabling also requires all old unused	uire a rewiring to upgrad udes moving all used sy	le old cabling fro stem jacks from	m cat3 to 6e. The wall to rack in t	e project includes	two 48 port and
HISTORICAL INFORMATION:					
Total Expenditures (Estimated) as of	9/30/2005		2005/06/91	es (betrimited) as	and the entities
Estimated Balance as of 9/30/2005				10001051030-200	theated In lance



NEW / ADDITIC	NAL CAPITAL IMPROVEMENT	○ CAPITAL REPLACEMENT	O CARRY	FORWARD
PROJECT NUMBER:	e je na se	FUND:	TECHNOLOGY S	ERVICES
DEPARTMENT:	TECHNOLOGY SERVICES	DEPT PRIORITY:	<u>.</u>	REFERENCES
DIVISION:	TV PRODUCTION	PREPARED BY:	STEVE WEEKS	190121/0
PROJECT NAME:	COUNCIL CHAMBER LECTURN ELEC	TRONICS UPGRADE	9072 JAM	aid in the second
PROJECT LOCATION	/ DESCRIPTION: CITY COUNCIL CH	AMBERS	DESIG V MORES	ADTECT LO

SOURCES OF FUNDING:

ACCOUNT NUMBER:

INTERNAL SERVICE FEES 520-8003-590-60-80

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					Cultu
Improves other than Bldg				aan bidg	anndro eovárta
Machinery/Equip	\$6,500	inter and inter			\$7,50
Vehicle					stofri
Other				anterative Anterative	186
TOTAL COST	\$6,500			TEOD IN	\$7,500
JUSTIFICATION: (for vehicles, inc Upgrade City Council Chamber lecture				o manicenance ce	156
HISTORICAL INFORMATION:					
Approved Budget to Date					
				0.000	ANGERSE DEVINE
fotal Expenditures (Estimated) as of	f 9/30/2005		1992,05752	sa (budaraktiki) a	angelbre ne e fe
stimated Balance as of 9/30/2005					sobtist tests of



PROJECT NUMBER:	MHOHT	RUNDA		FUND:	TECHNOLOG	Y SERVICES
DEPARTMENT:	TECHNOLOGY SERVICES			DEPT PRIORI		TRANTRA
DIVISION:	TV PRODUCTI	ON		PREPARED BY	STEVE WEEK	S
PROJECT NAME:	STREAMING V		URN RUFGTRON	TOBLI REBMARD	0000	MAN TOTIO
PROJECT LOCATION	/ DESCRIPTION	N: CITY NETWORK	& INTERNET	OD YTTO HARTES	TON / DESCRI	Agou rostor
SOURCES OF FUNDI	NG:	INTERNAL SERVI	ICE FEES	WARTER	ONTONO	NURCES OF F
ACCOUNT NUMBER:		520-8003-590-60)-80	son-no	196361	COUNT NUM
CAPITAL COSTS BY	ТҮРЕ	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land						58
Building						gabl
Improves other than B	lldg				ebl8 nst	provies other t
Machinery/Equip		\$5,959	\$6,500		_ \$10,000	chinery/Equit
Vehicle						hide
Other	Software & Services	\$22,590				
TOTAL	COST	\$28,549	96,500		\$10,000	57
RECURRING COSTS	(such as utilities	, maintenance) a	nd ACCOUNT		Capito and	
MONTHLY MANAGED S	ERVICES	\$12,375	\$13,500	\$13,500	\$13,500	\$13,50

HISTORICAL INFORMATION:

 Approved Budget to Date

 Total Expenditures (Estimated) as of 9/30/2005

 Estimated Balance as of 9/30/2005



O NEW / ADDITIO	NAL CAPITAL IMPROVEMENT	AL REPLACEMENT	○ CARRYFORWARD
PROJECT NUMBER:	1946:	FUND:	TECHNOLOGY SERVICES
DEPARTMENT:	TECHNOLOGY SERVICES	DEPT PRIORITY:	CALTMENT.
DIVISION:	APPLICATIONS SERVICES	PREPARED BY:	STEVE WEEKS
PROJECT NAME:	IBM FINANCIAL SYSTEM REPLACMENT (ISERIES)	gal gydreb yn g	165 diamana
PROJECT LOCATION	DESCRIPTION: CITY OF NAPLES WEB SITE / HTE	- IBM ISERIES MIDE	ANGE

SOURCES OF FUNDING:

ACCOUNT NUMBER:

INTERNAL SERVICE FEES 520-0803-590-60-80

CAPITAL COST	S BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land				-		
Building						Qaibi
Improves other	than Bldg				elest de	n sette Street
Machinery/Equi	р	0.000	\$155,000			diobg/Augurg
Vehicle						ol.th
Other	Software					
тс	DTAL COST	000.00	\$155,000		TEOS IA	101
ANNUAL SUPPOR	DSTS (such as utilities, RT FEES					
The current IBM City financial tra purchase along w	N: (for vehicles, include ty iSeries midrange system v nsactions and critical to a vith multi-year software an	vas installed in Ju a number of City d hardware maint	ne 2002 and is d wide applications enance at the tim	ue for replaceme . The most cos ne of the hardwar	nt. This system i t effective way to re purchase. Any	s the heart of all purchase is to
	redited to the new system.	A trade-in credit	may also be avail	lable at time of p	urchase.	
HISTORICAL IN	IFORMATION:					
Approved Budget	to Date				2/10/1	i legend berge
Total Expenditure	es (Estimated) as of 9/30,	/2005		1015/05/05	ves (betgunden)	and distances in
Estimated Balanc	ce as of 9/30/2005					



PROJECT NUMBER:	NHORT	COMPS.		FUND:	TECHNOLOG	SY SERVICES
DEPARTMENT:	TECHNOLOG	SY SERVICES		DEPT PRIORITY:		
DIVISION:	TV PRODUC	TV PRODUCTION			Y: STEVE WEEK	KS
PROJECT NAME:	COUNCIL CH	AMBER DISPLAY SYS	STEM	WEITENE LADA	MIT.NOL I	ROJECT NAME
PROJECT LOCATION	/ DESCRIPTION	ON: CITY COUNCIL C	CHAMBERS	<u> 10 YUD - 10 OS</u>	non / ocseni	<u>2001 1000</u>
SOURCES OF FUNDIN	NG:	INTERNAL SERV	ICE FEES	WARTAL		oduces of r
ACCOUNT NUMBER:		520-8003-590-60	0-80	520-020		MUN TRUCCO
CAPITAL COSTS BY T	YPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land						bos
Building						onibilio
Improves other than Bl	dg				gbla nsi	néroves other 1
Machinery/Equip		55,000	\$20,000			\$20,00
Vehicle						abida
Other					Software	1970
TOTAL C	OST	55,000	\$20,000		780 3 JA	\$20,000
RECURRING COSTS (such as utiliti	es, maintenance) a	nd ACCOUNT		Seen in the	Self-Officer "
					6934	PROPERTY OF THE PROPERTY OF
USTIFICATION: (for	vehicles, includ	le type, year purchas	ed, mileage/hou	rs and prior year	's maintenance o	osts)
Jpgrade City Council Chand the public. This practual broadcast OR the	ambers with the oject may eithe	e installation of large f er entail the actual a	format Plasma Dis cquisition of mult	splay (s) for impro	oved viewing of co isplays in the dai	ontent by Counci

 Approved Budget to Date

 Total Expenditures (Estimated) as of 9/30/2005

 Estimated Balance as of 9/30/2005



NEW / ADDITIO	NAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT		
PROJECT NUMBER:	10100 TELE	FUND:	TECHNOLOGY SERVICES	
DEPARTMENT:	TECHNOLOGY SERVICES	DEPT PRIORITY:	CBD (TA HATSAK) (HC)	
DIVISION:	APPLICATIONS SERVICES	PREPARED BY:	STEVE WEEKS	
PROJECT NAME:	HTE CLICK2GOV - CITIZEN REQUESTS A	ND TRACKING SYSTEM	LOD . APAR TORICO	
PROJECT LOCATION	/ DESCRIPTION: CITY OF NAPLES WEB S	ITE / HTE - IBM ISERIES MIDR	ANGE	

SOURCES OF FUNDING:

INTERNAL SERVICE FEES

ACCOUNT	NUMBER:
---------	---------

520-0803-590-60-80

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building				6	anibio
Improves other than Bldg				28 ¹¹ 3 o.8	g ravida savong
Machinery/Equip					elup.• Vite tido
Vehicle					nicle
Other		\$13,100			194
TOTAL COST		\$13,100		1200-14	1011
RECURRING COSTS (such as utilit	ies, maintenance) a	nd ACCOUNT			
ANNUAL SUPPORT FEES			\$2,260	\$2,260	\$2,260
JUSTIFICATION: (for vehicles, inclu	and some of the second s	The state of the second state of the second state	appress to a second second second second	(1) 10 单位。公司第二书》 19 20 20 20 20 20 20 20 20 20 20 20 20 20	
Click2Gov Citizen Service Center enable	es citizens to submit o	pinions and conc	erns about currer	nt isssues to muni	cipal officials via
the Internet. This application is a track survey tool that accommodates multip					
public opinion on specific issues that of	ficials seek, thereby p	romoting e-demo	cracy and increas	ing constituant inv	volvement in the
governing process. The system calcu					
affecting the public or presented at pub	lic meetings for debat	e. Tracks citizen	requests and may	be used to create	e work orders.
HISTORICAL INFORMATION:				la nu statu	
Approved Budget to Date				2160-0	Landorf former
Total Expenditures (Estimated) as of 9	/30/2005		2302101163	· ··· (betandha)	esalativan aiza ka
Estimated Balance as of 9/30/2005				Choice Land at the set	minutati nata n



PROJECT NUMBER:	NHORT TECHNOL	FUND:	TECHNOLOGY SERVICES
DEPARTMENT:	TECHNOLOGY SERVICES	DEPT PRIORITY	
DIVISION:	TV PRODUCTION	PREPARED BY:	STEVE WEEKS
PROJECT NAME:	COUNCIL CHAMBER WIRELESS MICROPHO	STREET MAME: MOS	
PROJECT LOCATION	/ DESCRIPTION: CITY COUNCIL CHAMBER	S	KOTECT LOCATION / DESC
SOURCES OF FUNDIN	IG: INTERNAL SERVICE FEES	INTERIVAL SERV	DURCES OF FUNDING.

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					bha
Building					politika
Improves other than Bldg				ian Blog	ninoves other 0
Machinery/Equip		\$8,000			lachinery/Equip
Vehicle					eside
Other	pat,e				ther
TOTAL COST	3,100	\$8,000		1500 JA	OT.
JUSTIFICATION: (for vehicles, inclu Upgrade City Council Chambers sound	I system with six wirele:	ss desktop microp	hones for expand	led participant set	HARE SERVICE AND ALL PROPERTY OF
HISTORICAL INFORMATION:					
Approved Budget to Date				-926C m	trobal bayon
Total Expenditures (Estimated) as of	9/30/2005		2005105191	e za (betenijsii) ez e	endlbriepet (in
Estimated Balance as of 9/30/2005				as of 9/30/2005	initiation trajance



O NEW / ADDITIO	NAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT		C
PROJECT NUMBER:	197 - Jun 19	FUND:	TECHNOLOGY SERVICES	
DEPARTMENT:	TECHNOLOGY SERVICES	DEPT PRIORITY:	OF TRANSPORT	10
DIVISION:	TV PRODUCTION	PREPARED BY:	STEVE WEEKS	
PROJECT NAME:	COUNCIL CHAMBER DATA PROJECTOR RE	PLACEMENT	OJECT NAME: EVT	
PROJECT LOCATION /	DESCRIPTION: CITY COUNCIL CHAMBER	S COMPANY MORTHUR	PERT LECATION / REAL	22
				_
SOURCES OF FUNDIN	G: INTERNAL SERVICE FEES	SC. A.S. C.	Line (diated an expansion	02

ACCOUNT NUMBER:

INTERNAL SERVICE FEES 520-8003-590-60-80

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					Europ.
Building					C MARIN
Improves other than Bldg				tan Sidq	t takto ksýchoza
Machinery/Equip		\$6,500	-		\$6,500
Vehicle					- stores
Other	1010			staution.	- and
TOTAL COST		\$6,500		ML COST	\$6,500
JUSTIFICATION: (for vehicles, incl Replace aging Council data projection		ed, mileage/hou	rs and prior year	's maintenance co	osts)
HISTORICAL INFORMATION:					
Total Expenditures (Estimated) as of	9/30/2005		1967 (1.183)	i to (behaviori) or i	ter (analysis)
Estimated Balance as of 9/30/2005					ninatral faltania



PROJECT NUMBER:	AD <u>art</u>	anth		FUND:	TECHNOLOG	Y SERVICES
DEPARTMENT:	TECHNOLOGY S	GY SERVICES		DEPT PRIOR	TY:	TATIOTA
DIVISION:	NETWORK SERV	/ICES		PREPARED B	Y: STEVE WEEK	S
PROJECT NAME:	ENTERPRISE PR	OTECTION SUITE	A ARGERTIDE A	LCHANBER OAT	0000	NAN TOYLOR
PROJECT LOCATION	/ DESCRIPTION:	CITY NETWORK	SERVICE CONDIC	PTTON: CTTY C	TTON / DESCRI	<u>KOTECT LOCI</u>
SOURCES OF FUNDIN	IG:	INTERNAL SERV		NEGTHE	UNDTHIS:	1 10 215400
ACCOUNT NUMBER:		520-8003-590-60	0-80	57.0-800	1358:	<u>40M TROOOD</u>
CAPITAL COSTS BY T	YPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land						bris
Building					•	getbilig
mproves other than Blo	dg				Stan Bidg	mprovits oblight
Machinery/Equip		so.500				lup3\yishilibs
/ehicle						enide
Other	Software		\$6,400			ther
TOTAL CO	DST	Lone au	\$6,400		1200 JA1	M.
RECURRING COSTS (such as utilities, i	maintenance) a	nd ACCOUNT			
			\$1,600	\$1,600	\$1,600	\$1,60
USTIFICATION: (for v	ehicles, include ty	vpe, vear purchas	ed. mileage/hour	rs and prior year	s maintenance co	sts)
Central virus protection s	A STATE OF A		and the production of the second second second second			
ISTORICAL INFORM	ATION:		STREE .	山山谷湖		中国政制
pproved Budget to Date	e				ALC: NO	tonhot herend
otal Expenditures (Esti		/2005		ROOTINETE	in the dominant se	automises a list

たの



Constanting of the

Salaha and

Contractor of

No.

£

Ŀ

Succession of

STREET, STREET

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

PROJECT NUMBER:	(1 <u>.1.1.1</u>	KUNUR		FUND:	TECHNOLOGY SERVICES	
DEPARTMENT:	TECHNOLOG	Y SERVICES		DEPT PRIORITY	<i>(</i> :	ARTMENE
DIVISION:	NETWORK S	ERVICES		PREPARED BY:	STEVE WEEK	S
PROJECT NAME:	IMAGING SO	FTWARE		and family for the	7.49/z	-BENGELRU
PROJECT LOCATION ,	DESCRIPTIO	DN: CITY NETWORK			90894 \ 7.09	TAČOJ VISKI
SOURCES OF FUNDIN	G:	INTERNAL SERV	ICE FEES		- SMCO	art-o-taak
ACCOUNT NUMBER:		520-8003-590-6	0-80		<u></u>	anuly respic
CAPITAL COSTS BY T	(PE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
and						
uilding						graft
mproves other than Blo	lg				and the	nti un Discolivari
lachinery/Equip		-				elu/fi\\estili
/ehicle						6153
Other	Software		\$3,420		and the l	72
TOTAL CO	OST		\$3,420		L cost	tor
ECURRING COSTS (s	uch as utilitie	s, maintenance) a	Contraction of the second s			
			\$627	\$627	\$627	\$62
695,5	2		1		3.023	iokaid naoisi
USTIFICATION: (for w	ehicles, include	e type, year purchas	ed, mileage/hour	s and prior year's r	naintenance co	ists)
maging software for rap nd yearly maintenance.	d deployment o	of multiple systems a	nd hard disk ima <u>c</u>	ge backup and resto	re. The cost is	for 300 license
ISTORICAL INFORMA	TION:					
pproved Budget to Date					Date	it in the second second
otal Expenditures (Estin	nated) as of 9/	30/2005		1.012.1.021.00.000	es (bettimba?)	Start dates



ESSENTE:

R.

La francis

Contractory of

in the second

009-10	FY 2	Y 2008-09	FY 2007-08		INTERNAL SERVI 520-8003-590-60 FY 2005-06	the average of the second second	SOURCES OF FUNDIN ACCOUNT NUMBER: CAPITAL COSTS BY T		
NRCES CODIN	01 T.Q (MUM)	NDING: BER:	ANTERIAN 520-8003						
apaku Nikotes	JH 10	ibning	MIGHTML						
	1004		TRUNCLE MOTIVE	WORK	CITY NETWORK	/ DESCRIPT	PROJECT LOCATION		
TOSLO.	NAME	85141- A	CO.SOFTWARE CO.		AULT SERVER	ENTERPRIS	PROJECT NAME:		
visio			PREPARED BY:	NETWORK SERVICES			DIVISION:		
PARTI			DEPT PRIORITY		SERVICES	TECHNOLC	DEPARTMENT:		
ICES	TECHNOLOGY SERVICE		FUND:		FONDS	76044097	PROJECT NUMBER:		
R /I	Y SERV			ONAL CAPITAL IMPROVEMENT O CAPITA					

CAPITAL COST	S BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land						bno
Building						galolie
Improves other	than Bldg				en Bidg	nproves officer d
Machinery/Equip	р				-	ainbak/seath
Vehicle						staute
Other	Software	DSM2			\$43,000	Tell
то	DTAL COST	000.0			\$43,000	191
RECURRING CO	OSTS (such as utilitie	s, maintenance) a	Ind ACCOUNT			
Maintenance / Su	Ipport				\$10,000	\$10,000
Installation / Dep	loyment				\$7,200	
JUSTIFICATION	N: (for vehicles, include	type, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	sts)
mandated by Cha	nterprise Vault for arch apter 119, Florida Statu pliance with State record	es and State of Flor	rida Records Sch	edules. This soft	ware would provid	
HISTORICAL IN	FORMATION:					
Approved Budget	t to Date				o Date	i tagkul bayoo
Total Expenditure	es (Estimated) as of 9/3	30/2005	9	2005/05/6	(stineted) as of	an dataget h
Estimated Balanc	ce as of 9/30/2005				2005105161828	enales estate



Serie and a series of

Contraction of the

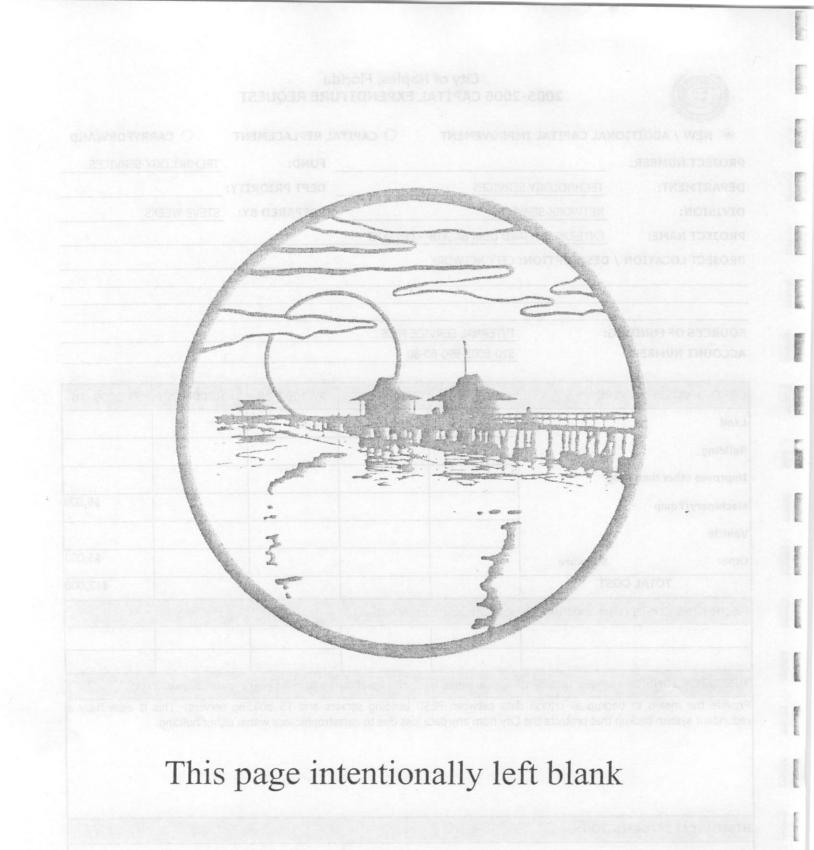
Contra la

麗

No.

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

A NEW ADDITIO		IMPROVEMENT	CADIT	AL REPLACEME		DVFODWARD
NEW / ADDITIC	JNAL CAPITAL	IMPROVEMENT				RRYFORWARD
PROJECT NUMBER:				FUND:		SY SERVICES
DEPARTMENT:	TECHNOLOGY SERVICES			DEPT PRIOR		
DIVISION:	NETWORK SI			PREPARED B	Y: STEVE WEEK	< <u>S</u>
PROJECT NAME:	ENTERPRISE	HARD DISK BACKUR	- OFFSITE			
PROJECT LOCATION	/ DESCRIPTIC	DN: CITY NETWORK		-		
	A. C. S.					
SOURCES OF FUNDIN	IC.	INTERNAL SERV				
ACCOUNT NUMBER:	iG.	520-8003-590-6				
CAPITAL COSTS BY T	YPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land						
Building						
Improves other than Bl	dg					
Machinery/Equip -					1	\$8,000
Vehicle						
Other	Software	0.0			11	\$4,000
TOTAL CO	OST				1	\$12,000
RECURRING COSTS (s	such as utilitie	s, maintenance) a	Ind ACCOUNT	a standard a standard		
JUSTIFICATION: (for v	vehicles, include	type, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	osts)
Provide the means to b						is essentially a
redundant system backup	o that protects t	he City from any dat	a loss due to cata	istrophic loss with	in either building.	
HISTORICAL INFORM	ATION:					
Approved Budget to Date	e					
Total Expenditures (Esti		30/2005				
Estimated Balance as of						



OTHER



CAPITAL IMPROVEMENTS PROGRAM STORMWATER FUND

Financing for the management of the City's stormwater system 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 2005-06, capital projects are limited to those ongoing programs that have an immediate impact, such as swale restoration and storm drain linings. Public Works is updating the Stormwater Master Plan, which will set the course for the future of stormwater projects.

The following pages provide detailed information on the 2005-06 projects.

Only one non-ongoing project is scheduled for the outyears:

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. (\$50,000)

CIP PROJECTS - STORMWATER

PRIO RITY	PROJECT DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
STOR	MWATER					
	1 Outfall Stormdrain Inspection, Cleaning &	200,000	200,000	200,000	150,000	
2	2 Swale Restoration	150,000	200,000	200,000	200,000	200,000
:	3 Storm System Repair & Maint Program	100,000	100,000	100,000	100,000	100,000
4	4 Basin V	175,000	250,000	250,000	250,000	250,000
5	5 Basin III - Phase I	400,000	400,000	400,000	2,100,000	
	Gordon River Extension Study		50,000			
	, 					

GRAND TOTAL STORMWATER 1,025,000 1,200,000 1,150,000 2,800,000 550,000

y one non-angoing project is scheduled for the outyears: don River Extension Study This is a joint angled between the City, County an Big Cypress Basin. The project involves a study of the Gordon River Watershed to determine a plan for improvements to the stormware system and water quality of Maples Bay. The funding allocated is the City's share of the study as referenced is the interlocal agreement. (\$50,000)

No. of

Statistics of

PROJECT NUMBER:	51.084	Child		FUND:	STORMWATE	R
DEPARTMENT:	PUBLIC W	ORKS		DEPT PRIORIT	Y: 1	- MIMTAA
DIVISION:	STORMWA	ATER		PREPARED BY:	G. ARCHIBAL	D/ V. RYZIW
PROJECT NAME:	OUTFALL S	STORM DRAIN PIPE IN	SPECTION, CLEAN	NING, LINING AND	REPLACEMENT	BRAM TORV
THE CITY'S PRIMARY ST EVENTS. SOURCES OF FUNDIN		STORM WATER F		AINFALL-RUNOFF I	-OLLOWING STO	KM
ACCOUNT NUMBER:					19-21	1800 1200
CAPITAL COSTS BY T	YPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land						1
Building						₿ @Jł
Improves other than Blo	dg	\$200,000	\$200,000	\$200,000	\$150,000	ic set of to to var

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

\$200,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

「日本

Vehicle

Other

TOTAL COST

To protect private and public property from adverse high water conditions due to storm events, the City's storm sewer system, control structures, discharge/outfall structures, culverts, drainage inlets, concrete swales and related drainage facilities need to be the subject of periodic inspection, cleaning, repair and replacement. This maintenance will be to clean out the barnacles and oysters that accumulate in the end of the outfall pipes and restrict flow. Areas for work include storm drain systems in Port Royal, Royal Harbor, Coquina Sands, Moorings and Park Shore, which are the only areas that have outfall pipes to surface water.

\$200,000

\$200,000

\$200,000

Royal, Royal Harbor, Coquina Sands, Moorings and Park Shore, whi water.	ch are the only areas that have outrail pipes to surfac
HISTORICAL INFORMATION:	
Approved Budget to Date	05V02: \$200,00
Total Expenditures (Estimated) as of 9/30/2005	\$200,000
Estimated Balance as of 9/30/2005	Energy & Langue as of SYES/2005
DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DI	EPARTMENT:

	NAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	Pueza	FUND:	STORMWATER
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	2
DIVISION:	STORMWATER	PREPARED BY:	G. ARCHIBALD/ V. RYZIW
PROJECT NAME:	SWALE & STORMWATER DRAINAGE FAC	CILITY RESTORATION AND RE	ECONSTRUCTION
PROJECT LOCATION	/ DESCRIPTION THIS PROGRAM HAS BE	EN ESTABLISHED TO RESTOR	E AND

IMPROVE UPON STORMWATER DRAINAGE CAPABILITIES ALONG OUR STREETS, TO REDUCE PROPERTY DAMAGE RESULTING FROM DESIGN STORM EVENTS, TO ACHIEVE AN ENHANCED LEVEL OF WATER QUALITY TREATMENT IN SWALES, AND TO IMPLEMENT STORMWATER DRAINAGE FACILITY RESTORATION AND RECONSTRUCTION ACTIVITIES.

SOURCES OF FUNDING:

STORMWATER FEES

ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					and .
Building					ontolia
Improves other than Bldg	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000
Machinery/Equip					qiup3\ estilitati
Vehicle					otainto
Other					
TOTAL COST	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000
RECURRING COSTS (such as util	ities, maintenance)	and ACCOUNT			
JUSTIFICATION: (for vehicles, inc	lude type, year purcha	sed, mileage/hou	urs and prior yea	r's maintenance c	xosts)
This program is intended to improv 'standing water' and improved aesthe					

This program is intended to improve the removal of runoff following a heavy storm event with the results being to reduce 'standing water' and improved aesthetics and community value. The priorities in FY 05-06 will involve problem locations in Old Naples, Lake Park, Moorings and Coquina Sands. This work will be performed under annual contract services and address projects listed on the attached 'Listing of Improvement Projects'.

HISTORICAL INFORMATION:

Approved Budget to Date

05V12: \$150,000

\$150,000

Total Expenditures (Estimated) as of 9/30/2005

Estimated Balance as of 9/30/2005

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

PUBLIC WORKS DEPARTMENT - STORMWATER MANAGEMENT DIVISION Swale & Stormwater Drainage Facility Restoration & Reconstruction

Project Number 06V12 – 5 April 2005 (Draft)

DESCRIPTION: The following swale and drainage facility projects have been identified for the correction of drainage deficiencies associated with standing water, flooded yards, blocked swales, inadequate drainage outfalls, water quality treatment, etc. This program is intended to improve the conveyance of runoff following a heavy storm event with the results being to reduce standing water and improve aesthetics and community value. The priorities listed below for FY 05-06 will involve problem locations in Old Naples, Lake Park, Moorings and Coquina Sands and may be modified / adjusted to accommodate changes in priority during the year due to storm events and results from operational inspections and maintenance activities. Local contractors under annual service contracts will perform this work.

PROJECT/LOCATION/IMPROVEMENT	COST ESTIMATE
1. Regrade swales and undertake installation of storm sewers and drainage inlets in the residential neighborhood vicinity of 1170 Diana Avenue. This multi-phased project may also require reconstruction of driveways and installation of culverts. Funding allocation is for phase I work.	\$40,000
2. Putter Point and Leward Lane Intersection: Install drainage inlets and storm sewer pipe segments connecting to existing inlets. Work includes open cutting of street pavement and regrading of existing swale system.	
3. Reconstruct existing curbed drainage inlets at the Crayton Road / Park Shore Drive intersection to improve the hydraulic capacity of inlet structures to minimize the extent and duration of street ponding.	\$18,000
4. Reconstruct existing curbed drainage inlets at local streets that intersect with Gulf Shore Boulevard South to improve the safety and hydraulic capacity of inlet structures, to minimize the extent and duration of street ponding and to enhance operational uniformity and design consistency.	\$40,000
5. In conjunction with reconstruction of alleyway pavements under the Annual Alley Improvement Program (Streets and Traffic Fund), undertake drainage improvements to include storm sewer and drainage inlet installations.	\$30,000
6. Install new underdrain and/or exfiltration systems at various ponding locations resulting from high water table conditions or lack of connectivity for stormwater conveyance.	\$20,000
7. Reconstruct existing underdrain and/or exfiltration systems at various ponding locations resulting from a lack of drainage outfall connectivity and/or an existing capacity deficiency.	\$15,000
8. Drainage improvement reserve fund amount to address both important and urgent stormwater ponding problems that arise subsequent to rainfall storm events and/or as requested by citizens resulting from site conditions.	\$25,000
Total Estimated Amount	\$200,000

	AL CAPITAL IMPROVEMENT	CAPITA	L REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	-5 April 2005 (Draft)	ber (67/12	FUND:	STORMWATER
DEPARTMENT:	PUBLIC WORKS	ania li kao e	DEPT PRIORITY:	3
DIVISION:	STORMWATER	7 Gimioneze	PREPARED BY:	G. ARCHIBALD/ V. RYZIW
PROJECT NAME:	STORM SYSTEM REPAIR AND MAIN	TENANCE PRO	GRAM	swares, madequare d

PROJECT LOCATION / DESCRIPTION DUE TO THE AGE AND CONDITION OF THE CITY STORM DRAIN SYSTEMS, INSPECTIONS ARE UNDERWAY WITH BOTH IN-HOUSE AND STAFF WITH ANNUAL CONTRACTS TO IDENTIFY PRIORITIES AND FOR MASTER PLANNING OF IMPROVEMENTS.

SOURCES OF FUNDING:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land	S THE SHOULD THE	ta to notulin	ani editrolarit	hm selevie er	crue H d
Building	170 Diana Alicnu	t to glinniv	neighborhood	icinebian od	mi atolar
Improves other than Bldg	s Vs Vitter 10, DONO Strategy best	n angeler an sda sél ri trob	ay and an	and project h	niq-biani Nelforani
Machinery/Equip	stell draftage inf	tersection of	wind Lane Ir	al bis ming	- 1 Puttor
Vehicle	india avenue her her	TO DATABANE OF	als connecting		
Other	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL COST	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
RECURRING COSTS (such as utili	ties, maintenance)	and ACCOUNT			
unutio	to safety and hy	i intercove fi	vint South	NUTE STORE	Will E Glav
JUSTIFICATION: (for vehicles, inclu	ude type, year purcha	sed, mileage/ho	urs and prior yea	r's maintenance o	costs)
The City is receiving more and more failing systems, maintenance and repa this project are for the unexpected r service.	airs are randomly perf repairs that are neces	ormed to maintai sary throughout	in the efficiency c the year in order	of the storm system r to maintain the	m. The funds in
HISTORICAL INFORMATION:			e Course d'Au Anna an Anna	in an	
Approved Budget to Date			by deficiency.	existing cannot	05V03: \$50,000
Total Expenditures (Estimated) as of	9/30/2005	ioaduu sette ti	di vitsildom av	ubring tett with	\$50,000
Estimated Balance as of 9/30/2005	ite conditions	sulting bom.	d by other part	of as requesto	vite 2005/5
DESCRIPTION OF CORRESPONDI	NG PROJECT IN AN	OTHER DEPART	MENT:		

○ NEW / ADDITION	AL CAPITAL IMPROVEMENT CAPI	TAL REPLACEMENT	O CARRYFORWARD			
PROJECT NUMBER:	01V26	FUND:	STORMWATER			
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY	4			
DIVISION:	STORMWATER	PREPARED BY:	G. ARCHIBALD/ V. RYZIW			
PROJECT NAME:	BASIN V					
PROJECT LOCATION / DESCRIPTION: CONSISTENT WITH THE CITY'S STORMWATER MASTER PLANNING GOALS AND						
OBJECTIVES, VARIOUS F	PROJECT LEVEL PLANNING, DESIGN, PERMITTING	AND CONSTRUCTION	N ACTIVITIES FOR BASIN V			
WILL BE IMPLEMENTED	OVER A FIVE- PLUS YEAR CIP PERIOD TO ENSURE	THAT ADEQUATE LE	EVELS OF SERVICE FOR			
STORMWATER FLOOD C	ONTROL AND WATER QUALITY ENHANCEMENTS /	ARE ACHIEVED IN TH	IS RESIDENTIAL AREA.			

SOURCES OF FUNDING:

STORMWATER FEES

Machinery/Equip Vehicle Other	urchased Ridge. Fu	d, mileage/hou Funds will be exp	\$250,000	The last of the second second second	
Improves other than Bldg \$17 Machinery/Equip	5,000 nce) and urchased Ridge. Fi	\$250,000 d ACCOUNT d, mileage/hou	\$250,000	\$250,000 r's maintenance co	\$250,000
Machinery/Equip Vehicle Other TOTAL COST \$17 RECURRING COSTS (such as utilities, maintenal JUSTIFICATION: (for vehicles, include type, year p Basin V includes the lake systems in Lake Park and Eagle and limited stormwater drainage and water quality improve for the first two years of the five year CIP (FY06 &FY07)	5,000 nce) and urchased Ridge. Fi	\$250,000 d ACCOUNT d, mileage/hou	\$250,000	\$250,000 r's maintenance co	\$250,000
Vehicle Other TOTAL COST \$17 RECURRING COSTS (such as utilities, maintenal JUSTIFICATION: (for vehicles, include type, year p Basin V includes the lake systems in Lake Park and Eagle and limited stormwater drainage and water quality improve for the first two years of the five year CIP (FY06 &FY07)	urchased Ridge. Fi	d ACCOUNT d, mileage/hou	urs and prior yea	r's maintenance co	osts)
Other TOTAL COST \$17 RECURRING COSTS (such as utilities, maintenal JUSTIFICATION: (for vehicles, include type, year p Basin V includes the lake systems in Lake Park and Eagle and limited stormwater drainage and water quality improve for the first two years of the five year CIP (FY06 &FY07)	urchased Ridge. Fi	d ACCOUNT d, mileage/hou	urs and prior yea	r's maintenance co	osts)
TOTAL COST \$17 RECURRING COSTS (such as utilities, maintenal JUSTIFICATION: (for vehicles, include type, year p Basin V includes the lake systems in Lake Park and Eagle and limited stormwater drainage and water quality improve for the first two years of the five year CIP (FY06 &FY07)	urchased Ridge. Fi	d ACCOUNT d, mileage/hou	urs and prior yea	r's maintenance co	osts)
RECURRING COSTS (such as utilities, maintenal JUSTIFICATION: (for vehicles, include type, year p Basin V includes the lake systems in Lake Park and Eagle and limited stormwater drainage and water quality improve for the first two years of the five year CIP (FY06 &FY07)	urchased Ridge. Fi	d ACCOUNT d, mileage/hou	urs and prior yea	r's maintenance co	osts)
JUSTIFICATION: (for vehicles, include type, year p Basin V includes the lake systems in Lake Park and Eagle and limited stormwater drainage and water quality improve for the first two years of the five year CIP (FY06 &FY07)	urchased Ridge. Fu	d, mileage/hou Funds will be exp		The family of the second second	
Basin V includes the lake systems in Lake Park and Eagle and limited stormwater drainage and water quality improve for the first two years of the five year CIP (FY06 &FY07)	Ridge. Fi	unds will be ex		The family of the second second	
Basin V includes the lake systems in Lake Park and Eagle and limited stormwater drainage and water quality improve for the first two years of the five year CIP (FY06 &FY07)	Ridge. Fi	unds will be ex		The family of the second second	
and limited stormwater drainage and water quality improve for the first two years of the five year CIP (FY06 &FY07)			pended for engine	a tana dia tanàna amin'ny	
activities, recognizing that the entire Drainage Basin V requirements for this project will be amended when study/r	with initia 2008-20 carries a	al phases of a n 010 an amount preliminary cor	Drainage Basin V. E multi-year construct of \$250,000 per y instruction value o	tion schedule comm ear is allocated for f \$13,000,000 - \$1	fforts are scheduled encing in FY08 and limited construction
HISTORICAL INFORMATION:					
Approved Budget to Date					01V26: \$153,658
Total Expenditures (Estimated) as of 9/30/2005			\$153,65		
Estimated Balance as of 9/30/2005				SSI DE LERS DE S	
DESCRIPTION OF CORRESPONDING PROJECT I	N ANOTH		MENT.		

NEW / ADDITIC	ONAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRYFORWARD		
PROJECT NUMBER:	FUNDI STORIN	FUND:	STORMWATER		
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	5		
DIVISION:	STORMWATER	PREPARED BY:	G. ARCHIBALD/ V. RYZIW		
PROJECT NAME:	BASIN III - PHASE I		INTERE TAMES BASIN		
PROTECT LOCATION	A DECORTRANCE INCOMENTAL CONC	DUCTION OF DEDUCTED INDO			

PROJECT LOCATION / DESCRIPTION INCREMENTAL CONSTRUCTION OF PERMITTED IMPROVEMENTS IN THE AREAS OF 6TH STREET 5TH AVENUE AND EAST LAKE DRIVE. PENDING STATE AND/OR SUBSIDY OF MAJOR IMPROVEMENTS, THIS PROJECT IS DESIGNED TO UNDERTAKE SYSTEM ENHANCEMENTS OVER A PERIOD OF AT LEAST FOUR (4) YEARS.

SOURCES OF FUNDING:

STORMWATER FEES/STATE REVOLVING FUND LOANS

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					bru
Building					etiliti
Improves other than Bldg	eoo pesse poote	5,2000	25	gbla ne	d rolla eevoug
Machinery/Equip					chip 3/ (and the
Vehicle					state
Other	\$400,000	\$400,000	\$400,000	\$2,100,000	The
TOTAL COST	\$400,000	\$400,000	\$400,000	\$2,100,000	01
RECURRING COSTS (such as uti	lities, maintenance)	and ACCOUNT	the whole the	ale an Angel 2 ph	
JUSTIFICATION: (for vehicles, in	clude type, year purcha	sed, mileage/ho	urs and prior yea	r's maintenance o	costs)
The improvements are planned to redu support long term financing of basin wi the major work scheduled in FY08-09. water level control structures and insta	de improvements, increme	ental improvements			
processed in fiscal year 2005 that may matching funds for project implementat	llation of stormdrain system result in grant funding on	ms to reroute majo	or design storm run	off. A FEMA grant a	ake discharge and pplication is being
processed in fiscal year 2005 that may	llation of stormdrain system result in grant funding on	ms to reroute majo	or design storm run	off. A FEMA grant a	ake discharge and pplication is being
processed in fiscal year 2005 that may matching funds for project implementat	llation of stormdrain system result in grant funding on	ms to reroute majo	or design storm run	off. A FEMA grant a	ake discharge and pplication is being
processed in fiscal year 2005 that may matching funds for project implementat	llation of stormdrain syste result in grant funding on ion.	ms to reroute majo	or design storm run	off. A FEMA grant a	ake discharge and pplication is being
processed in fiscal year 2005 that may matching funds for project implementat HISTORICAL INFORMATION: Approved Budget to Date	llation of stormdrain syste result in grant funding on ion. of 9/30/2005	ms to reroute majo	or design storm run	off. A FEMA grant a	ake discharge and pplication is being



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 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 2005-06 Note that the Facility Improvements, at \$250,000, is part of a master plan project at the Riverside Complex site. Both projects for 2005-06 were mentioned in the 2005-2009 (current year) CIP to begin in 2005-06.

CIP PROJECTS - EQUIPMENT SERVICES FUND

PRIO PROJECT RITY DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
EQUIPMENT SERVICES					
Facility Improvements Truck Lift	250,000 60,000				
GRAND TOTAL EQUIPMENT SERVICES	310,000	0	0	0	0

Contraction of the

Cine and



O NEW / ADDITIO	NAL CAPITAL IMPROVEMENT	○ CAPITAL REPLACEMENT	CARRYFORWARD	
PROJECT NUMBER:	05S12	FUND:	EQUIPMENT SERVICES	
DEPARTMENT: PUBLIC WORKS		DEPT PRIORITY:	: <u>1</u>	
DIVISION:	EQUIPMENT SERVICES	PREPARED BY:	BUDDY BENNETT	
PROJECT NAME:	FACILITY IMPROVEMENTS - ARCHI	TECTURAL DESIGN	ROLEGN NAME 601	
PROJECT LOCATION	DESCRIPTION: EQUIPMENT SERV.	ICES; BUILDING ADDITION OF AN O	DIL CONTAINMENT CENTER	
WHICH WILL REPLACE	THE EXISTING IN-GROUND OIL CHAN	GE PIT. THIS PROJECT IS INTENDE	D TO REMOVE THE	

IN-GROUND PIT AND PROVIDE AN EXTERNAL BULK FLUIDS STORAGE AREA.

SOURCES OF FUNDING:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					15c
Building	\$250,000				barad
Improves other than Bldg				pbid res	a solito asvora
Machinery/Equip	-	030,58			glap Typergla
Vehicle					wedie -
Other					191
TOTAL COST	\$250,000			at cola	FOT.
RECURRING COSTS (such as utilitie	es, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, include	e type, year purchas	ed, mileage/hou	irs and prior year	's maintenance co	osts)
Existing in-ground oil change pit is out of addition will house our oil containment construction of the addition and oil cont complete in FY 2005. Construction estir Construction Management fee in the	t center, where all c ainment center. Desig nates have been pro	oil products and gn is currently un ovided by Constr	dispensers will to nderway with Corruction Manageme	be stored. This re Instruction Manage	equest is for the ment and will be
HISTORICAL INFORMATION:			n		
Approved Budget to Date					05S12: \$20,000
Total Expenditures (Estimated) as of 9/	30/2005		icara ana i	a to (balkinkai)	amatibies 11
Estimated Balance as of 9/30/2005					



NEW / ADDITIO	NAL CAPITAL IMPROVEMENT	○ CAPITAL REPLACEMENT			
PROJECT NUMBER:	06S16	FUND:	EQUIPMENT SERVICES		
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	2		
DIVISION:	EQUIPMENT SERVICES	PREPARED BY:	BUDDY BENNETT		
PROJECT NAME:	PORTABLE HEAVY TRUCK LIFT	UTIN LMRNDVBMEUTS - APOUTP	PARE PARE PAC		
	DESCRIPTION: EQUIPMENT SERVICE	ES; PORTABLE HEAVY TRUCK LIF	T FOR REPAIR AND		

SOURCES OF FUNDING:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					- bris
Building		000,06			enibilu
Improves other than Bldg				gb/8 qat	hibroves other t
Machinery/Equip	\$60,000		-		clup3/yzBolicze)
Vehicle					ehide
Other					1910
TOTAL COST		La	and the second second	NECO DA	
JUSTIFICATION: (for vehicles, inc	lude type, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	osts)
This lift will be used for repair and accommodate these heavy vehicles, a and the City will need a lift available w	and must use the in-grou when it is taken out of se	und oil change pi ervice.	arbage trucks. W it to repair them.	This pit will be el	ly have a lift to iminated in 2006
HISTORICAL INFORMATION:					
Approved Budget to Date				o Date	invered Pudget
Total Expenditures (Estimated) as of	f 9/30/2005		9/30/2005	(Estimated) avoi	mythiese its
Estimated Balance as of 9/30/2005				2005/05/2024	sinsted Balance



CAPITAL IMPROVEMENTS PROGRAM NAPLES DOCK FUND

The City Dock is an 84-slip marina on Naples Bay, providing leased and transient mooring of boats and retail sales of gasoline, bait, snacks and beverages.

The Naples Dock Capital Improvement projects will be funded through the Naples Dock operations or fund balances.

Rates charged to the pleasure and commercial customers are supposed to be sufficient to cover all operations plus required capital assets.

The following pages provide detailed information on the 2005-06 projects.

Only one project is scheduled for the outyears:

Design for Dock Reconstruction The dock will be due for a major reconstruction in approximately 4-5 years, and this design will establish the needs of the facility. (\$75,000)

CIP PROJECTS - NAPLES DOCK FUND

PRIO RITY	PROJECT DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
сомм	UNITY SERVICES					
	Dock Structural & Equip Replacement Generator	101,875 50,000				
	Design for Dock Reconstruction				75,000	
GRAND	TOTAL DOCK FUND	151,875	0	0	75,000	0

cates charged to the pleasure and continential dustoinans are supposed over all operations plus required regital asserts

The following pages provide detailed information on the 2005-06 project

Only one project is scheduled for the outyears;

常品

esign for Dock Reconstruction The dock will be due for a major reconstruction in approximately 4-5 years; and this design will establish the needs of the facility (\$75,000)



Water and

Column

April 100

Children and

ALC: N

8

S. Contraction

Lange and

Sulwassing.

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

	NAL CAPITAL I	MPROVEMENT	• CAPIT	AL REPLACEME		RRYFORWARD
PROJECT NUMBER:				FUND:	CITY DOCK	
DEPARTMENT:	COMMUNITY S	ERVICES		DEPT PRIOR	ITY: 1	
DIVISION:	CITY DOCK			PREPARED B	Y: KLEIN/ LYKI	NS
PROJECT NAME:	DOCK STRUCT	URAL AND EQUIPM	IENT REPLACEME	ENTS		
PROJECT LOCATION / FIRE STANDPIPE SYSTEM		and the second		ENT OF PILINGS,	POWER PEDESTA	ILS,
SOURCES OF FUNDING	G:	DOCK REVENUES	5			
ACCOUNT NUMBER:	0.92Z	460-0915-572-60		and the second second second		
	8,052					
CAPITAL COSTS BY TY	PE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land						
Building				15.50 (1596576)		
Improves other than Bldg	g	\$101,875	Establish and the	ल्डा <i>वरे प्रवृत्ती</i> त	8 mi 1	
Machinery/Equip						
Vehicle						
				10.00	Cabriel A	
Other TOTAL CO	CT	\$101,875	a and a second	ma chattaite	osladi. S	
RECURRING COSTS (SL	ich as utilities,	maintenance) a	nd ACCOUNT			
0	0233			rport 1	1q2 10 .8	
JUSTIFICATION: (for ve Due to age and condition safety and efficiency. This HISTORICAL INFORMA	of structural co project will not	mponents, equipm	ent and pilings	require periodic i	replacement to er	and the second second second second
Approved Budget to Date						
Total Expenditures (Estim	ated) as of 9/30	/2005				
Estimated Balance as of 9	/30/2005					

1. Replace approximately 30 pilings and 30 bents	\$30,000
2. 167 piles to be scraped and wrapped	\$20,875
3. Replace approximately 10 Power Stations	\$10,000
4. Replace Vessel Pump Out Station	\$ 6,740
5. Fire Standpipe System, make repairs to keep system operational as per Fire Inspection/System Report	\$13,800
6. Replace washers and dryers	\$ 3,200
7. Replace Captain's and Dockmaster signs	\$ 8,550
8. General Labor	\$ 5,710
9. Oil Spill Boom	<u>\$ 3,000</u>
Total	\$101,875

「「「「

Contraction of the local division of the loc

CHARGE

(Chicano)

E

Contraction of the

174



8

BURNES .

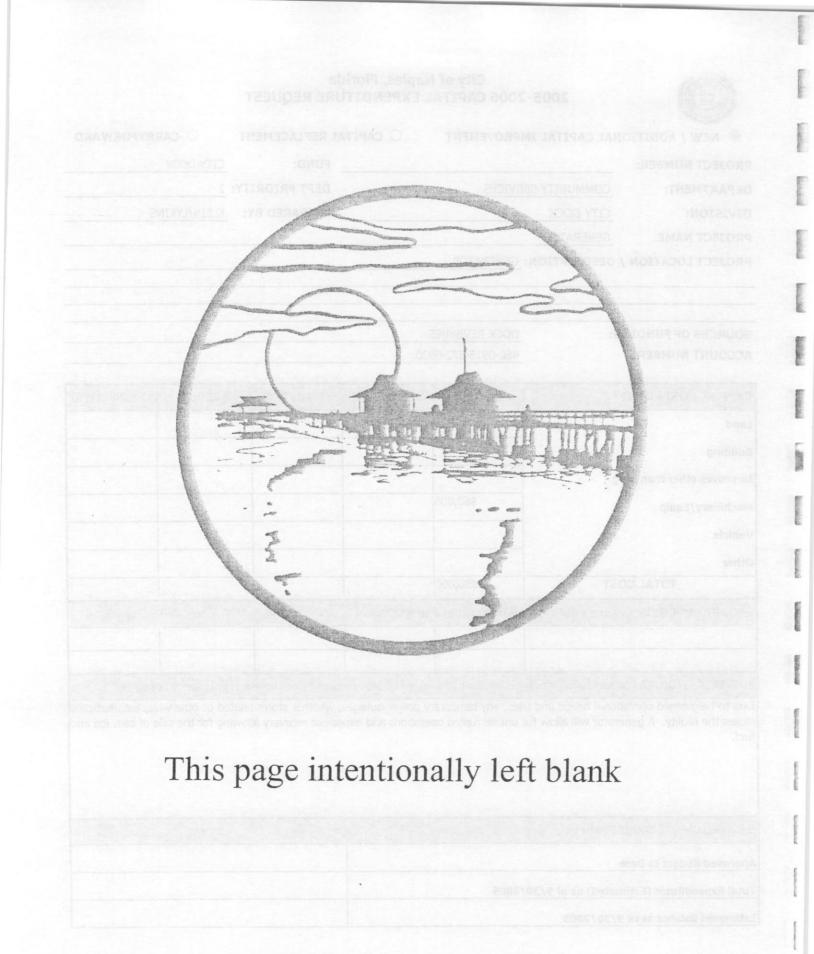
COLUMN D

記書に

No.

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIO	ONAL CAPITAL I	MPROVEMENT		AL REPLACEMEN		RRYFORWARD
PROJECT NUMBER:				FUND:	CITY DOCK	
DEPARTMENT:	COMMUNITY S	Y SERVICES		DEPT PRIORI	TY: 2	
DIVISION:			PREPARED BY	: KLEIN/LYKIN	١S	
PROJECT NAME:	GENERATOR					
PROJECT LOCATION	/ DESCRIPTION	GENERATOR				
	And the second s					
SOURCES OF FUNDIN	NG:	DOCK REVENUES	S	and the second second		
ACCOUNT NUMBER:		460-0915-572-60	030			
						and the second second
CAPITAL COSTS BY T	YPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land						
Building						
Improves other than Bl	dg					
Machinery/Equip		\$50,000	-			
Vehicle						
Other						
TOTAL C	OST	\$50,000	12			
States where the states and			nd ACCOUNT			
RECURRING COSTS (such as utilities,	maintenance) a	IN ACCOUNT			
USTIFICATION: (for	vehicles included		od solloor o //hor			
JUSTIFICATION: (for Due to heightened operation	contraction and a second second second	and the second	A such a starting of the second starting	and the second second second second		Sector and the sector of the
closes the facility. A gen	erator will allow for	or uninterrupted op	erations and exp	edient recovery al	lowing for the sal	e of bait, ice and
fuel.						
HISTORICAL INFORM	ATTON:					The Art Million State
Approved Budget to Dat	e					
Total Expenditures (Esti	mated) as of 9/30	0/2005				
Estimated Balance as of	9/30/2005					





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 are primarily funded by parking fees at the beach.

The following pages provide detailed information on the capital items for 2005-2006.

Projects in the out years are primarily replacement vehicles, and therefore selfexplanatory. Scheduled replacements are based on the expected life of the vehicles, however the Equipment Services division will analyze each piece prior to replacement. Only one item in the out-years needs further explanation. At \$18,920, decorative meter pole sleeves are requested to improve the aesthetics and durability of the city's current parking meters.

CIP PROJECTS - NAPLES BEACH FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
PESD						
	1 Replace Beach Patrol ATV 2 Replace Beach Patrol Pick Up	5,500	50,700	5,500		
TOTAL P	ESD BEACH FUND	5,500	50,700	5,500	0	0
FINAN	CE					
	Vehicle Replacement 1998 Ford Decorative Meter Pole Sleeves		30,829 18,920			
TOTAL F	INANCE DEPARTMENT BEACH FUND	0	49,749	0	0	0
COMM	JNITY SERVICES					
	 Beach Access Rehab Program Lowdermilk Park Pay Station 2005 Ford Ranger SL w/7 ft bed 2005 Ford Ranger XL Pickup 	50,000 20,000 17,500 23,185	50,000	50,000	50,000	50,000
TOTAL C	OMMUNITY SERVICES BEACH FUND	110,685	50,000	50,000	50,000	50,000
GRAND 1	OTAL BEACH FUND	116,185	150,449	55,500	50,000	50,000



O NEW / ADDITIC	NAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRY	FORWARD
PROJECT NUMBER:	54 <u>58 (390)</u> 3	FUND:	BEACH FUND	NO SECON
DEPARTMENT:	PESD	DEPT PRIORITY:	1	PARTHER
DIVISION:	POLICE OPS	PREPARED BY:	D.C. SLAPP	inotativita
PROJECT NAME:	BEACH PATROL ATV	NARY STORES AND A STOLEN	438 394	AM DISECTIVA
PROJECT LOCATION	/ DESCRIPTION: SCHEDULED REPL	ACEMENT OF BEACH PATROL ATV (A	ALL TERRAIN VEH	HICLE)

SOURCES OF FUNDING:

ACCOUNT NUMBER:

問題

CAPITAL COSTS BY TYPE		FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land						lsee
Building				4		gatallo
Improves other than Bldg	000(1163	10,022	1000.025		last fileg	nadio zavo iga
Machinery/Equip				-		atus?\vienuta
Vehicle		\$5,500		\$5,500		albin
Other						ced.
TOTAL COST	1000,000	\$5,500	0.2.03	\$5,500	TEDO JAN	01
JUSTIFICATION: (for vehicles, Cost is based on the purchase			是一种主义是一些人们。""你们们是一家都是你的问题	Hard Constant of the second state of the secon		And Lints Production and the
	include ty	pe, year purchas	ed, mileage/hou	Hard Constant of the second state of the secon		August Lines and August and August
replacement of the vehicles every is a 2002 Honda TRX350, Equipm	ent # 74C	225. The mainten	ance cost year to	o date for this vehi	icle is \$1200.	for replacement
HISTORICAL INFORMATION:						
Approved Budget to Date					ede Q of	ampline bavela
Total Expenditures (Estimated) a	is of 9/30/	2005		20051061030	an (batanitat) a	enant merel les
Estimated Balance as of 9/30/20	05					interest aclaud



Constanting of

Company of

Salara Salara

Contraction of

EL SUEL

EL DISAU

問題

transfer a

In Statistics

Statistics of

Constant of

Ę.

O NEW / ADDITIC	ONAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	CARRYFORWARD
PROJECT NUMBER:	PUND: BEAD	FUND:	BEACH FUND
DEPARTMENT:	COMMUNITY SERVICES	DEPT PRIORITY:	1
DIVISION:	PARKS & PARKWAYS	PREPARED BY:	SHELBURNE/LYKINS
PROJECT NAME:	BEACH ACCESS REHAB PROGRAM	CHEMTROLATV	ев эмли товсояч
PROJECT LOCATION	/ DESCRIPTION: IMPROVEMENTS TO VAR	IOUS BEACH ACCESS LOCATIO	ONS WITHIN THE CITY OF
	NAPLES.		La construction and the second second

SOURCES OF FUNDING:	BEACH PARKING REVENUES		
ACCOUNT NUMBER:	430-1070-545-6030	АССОЧИТ НИМВЕК:	

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					bind
Building					gnibhuð
Improves other than Bldg	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Machinery/Equip -					lup3\yienirbsM
Vehicle	95,38	\$5,500			Vehicle
Other					Other
TOTAL COST	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
RECURRING COSTS (such as util	ities, maintenance) a	nd ACCOUNT			
				It is as possible to the second	
JUSTIFICATION: (for vehicles, incl			Constant and the second second	「「「「「「「」」」、「」」、「「」」、「」」、「」、「」、「」、「」、「」、「	the state of the second second second
Due to heavy utilization of beach acc ensure infrastructure of accesses, inc remains attractive, functional and saf 2006-2007-7th Avenue North, 4th Av Way, Vedado Way, Via Miramar, 6th 19th Avenue South, 18th Avenue Sou	cluding but not limited to e. 2005-2006- 5th Aven renue North, 2nd Avenue Avenue North, 15th A	wooden walkov ue South, 7th Av North, Central A venue South. 20	ers, paver stone venue South, 8th Avenue, Third Ave 008-2009 - 8th Av	walkways and land Avenue South, 9th enue South. 2007 venue North, 21st	dscape/irrigation h Avenue South. 2-2008 - Horizon t Avenue South,
HISTORICAL INFORMATION:					
Approved Budget to Date				to Date	epour Service
Total Expenditures (Estimated) as of	9/30/2005		3005\08\9 to	as (betenited) as	stal Expenditor
Estimated Balance as of 9/30/2005				005\05\200	timeted Balanc



NEW / ADDITIC	ONAL CAPITAL IMPROVEMENT	○ CAPITAL REPLACEMENT		ARD
PROJECT NUMBER:	500	FUND:	N. PALM	ORREV
DEPARTMENT:	COMMUNITY SERVICES	DEPT PRIORITY:	2	DED.
DIVISION:	ADMINISTRATION	PREPARED BY:	SHELBURNE/ LYKINS	050
PROJECT NAME:	PARKING PAY STATION			
PROJECT LOCATION	/ DESCRIPTION: AUTOMATED PAR	KING PAY STATION - LOWDERMILK	PARK	

SOURCES OF FUNDING:

BEACH PARKING REVENUES

CCOUNT	NUMBER:
1000mi	HOUDER

1

430-1070-545-60-30

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					phi tostao advin
Building					ghto P(yeset)
Improves other than Bldg	\$20,000				alt
Machinery/Equip				,	
Vehicle		7.7		1200 1	TOT
Other				1.4.2.200	100.01.1914
TOTAL COST	\$20,000				

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

Currently, the city has a pay station at the Pier Parking lot, and this will add a pay station to Lowdermilk Parking Lot. Customers will use this machine to pay for beach parking. Payment options include dollar bills, credit cards or coins. This is a convenience program that is a direct benefit to the customer. It has the potential of reducing staff time in monitoring and collecting as well as maintenance because there is only one station to maintain, as opposed to multiple meters. Future sites may be considered for pay stations (or for change machines), depending on the success of this program.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2005	
Estimated Balance as of 9/30/2005	

O NEW / ADDITIC	ONAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	
PROJECT NUMBER:	TC://yazi.anuity/ia	FUND:	BEACH FUND
DEPARTMENT:	NON-DEPARTMENTAL	DEPT PRIORITY:	3 MOTTOOA WAA R
DIVISION:	FACILITIES MAINTENANCE	PREPARED BY:	CUNHA/LYKINS
PROJECT NAME:	2005 FORD RANGER XL 2WD WITH 7	7 FOOT BED	MOD THENTS COM
DRAILOCATION	A DECODERTION - DEDI ACEMENT VEH	CLE FOR CUSTORIAL USE AT STR	ANTRE DEACHES

PROJECT LOCATION / DESCRIPTION: REPLACEMENT VEHICLE FOR CUSTODIAL USE AT CITYWIDE BEACHES

SOURCES OF FUNDING: ACCOUNT NUMBER: BEACH PARKING REVENUES 430-1070-545-6040

TYPE Land Building Improves other than	ane va li en i				
	one vali coli	a transfer and the second s			
Improves other than		205 VT - 260	00E Y3	29YTY95	APERAL COSTS
Bldg					har
Machinery/Equip					Buipin
Vehicle	\$17,500		*	pbia na	nproves other B
Other					achinery/Equip
TOTAL COST	\$17,500				oloride
JUSTIFICATION: (for vehicles, include typ Equipment Services recommended to replace mileage of 56,077. The primary use of this ve	1996 Ford F250	#61D602. Vehi	cle was purchased		
The philary use of this w					a OFF COLORING Anterna Coloridade Illiano Coloridade Official Anterna Official Anterna Official Anterna
HISTORICAL INFORMATION:					
Approved Budget to Date					
Total Expenditures (Estimated) as of 9/30/2	005			NOLIAMOS	STORICAL IN
Estimated Balance as of 9/30/2005				to Date	tention boronge



Land in

CONTRACTOR OF

Constantion of the

Section Section

Line state

No.

and the state

advant ave

Constanting of

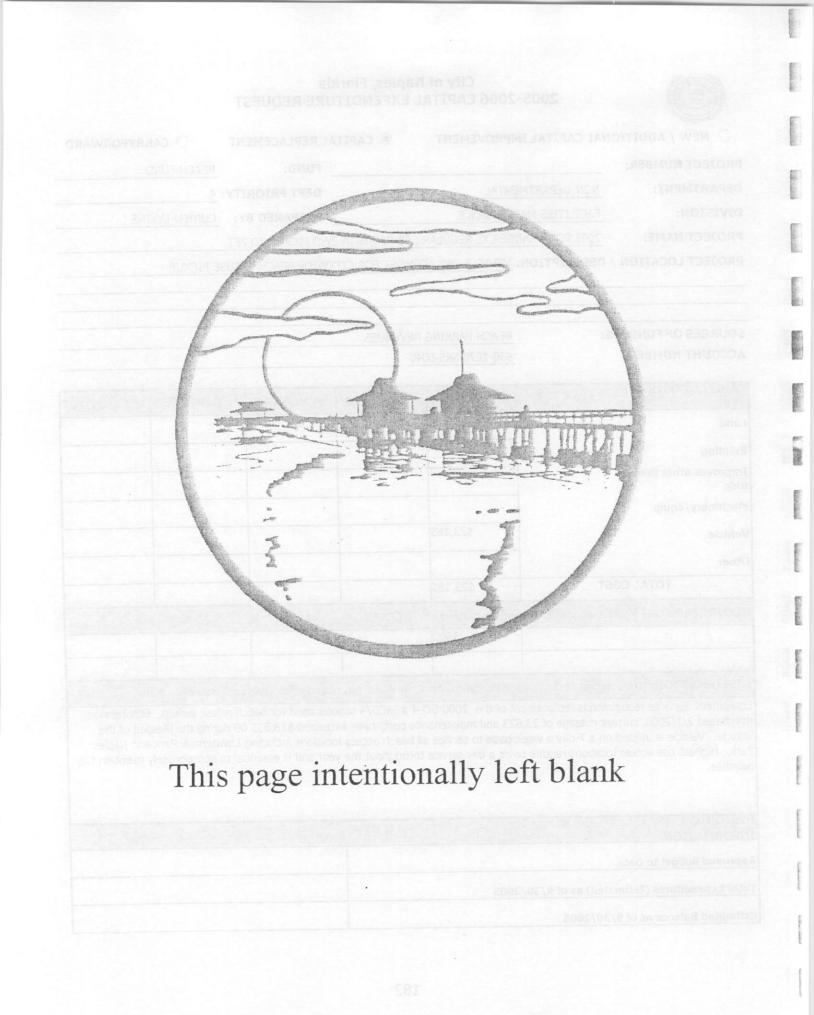
Surger Street

Nurse Line

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

PROJECT NUMBER: DEPARTMENT: NON-DEPARTMENTAL				FUND:	BEACH FUND)
				DEPT PRIORITY: 4		
DIVISION:	FACILITIES M	AINTENANCE	r.	PREPARED BY: CUNHA/ LYKINS		
PROJECT NAME:	2005 FORD RA	ANGER XL REGULAR	CAB R10/861A	2WD PICKUP 2D 7	7FT	
PROJECT LOCATION	/ DESCRIPTION	VEHICLE REPLAC	EMENT FOR CIT	YWIDE BEACH RE	EFUSE PICKUP	
SOURCES OF FUNDIN	IG:	BEACH PARKING				
ACCOUNT NUMBER:		430-1070-545-60)40			
CAPITAL COSTS BY		FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land						
Building						
Improves other than Bldg						
Machinery/Equip						
Vehicle		\$23,185				
Other					3	
TOTAL CO	OST	\$23,185				
RECURRING COSTS (S	such as utilities	, maintenance) a	nd ACCOUNT			北方的小学
		\$500				
JUSTIFICATION: (for)	vehicles, include	type, year purchase	ed, mileage/hou	rs and prior year'	s maintenance co	ists)
Equipment Services recon purchased 2/1/2000, curr vehicle. Vehicle is utilized Park. Highest use access peaches.	rent mileage of 2. d on a 7-day a we	3,623 and maintena eek basis to service	nce costs have e all beach access	xceeded \$18,635. locations including	.00 during the lifes g Lowdermilk Park	span of the and Naples

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2005	
Estimated Balance as of 9/30/2005	



- 위험 귀약 것이 같은 것이 못 한 것이 있는 것이 안 없다. 가격에 가격해 생김지



CAPITAL IMPROVEMENTS PROGRAM BUILDING PERMITS FUND

The Building Permits 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 the City's building code.

Capital Costs associated with this fund will usually be related to equipment or facility needs of the Building Inspectors. The following pages provide detailed information on the projects.

CIP PROJECTS - BUILDING PERMITS FUND

PRIO RITY	PROJECT DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
BUILD	ING PERMITS					
	Replace Inspector Office Furniture	12,000				
	LCD Digital Panel	6,000				
GRAND	TOTAL BUILDING PERMITS	18,000	0	0	0	0

Constanting of the second

and the second

擅



Ser.

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

O NEW / ADDITIC	ONAL CAPITAL IMPROVEMENT	APITAL REPLACEMENT	
PROJECT NUMBER:		FUND:	BUILDING
DEPARTMENT:	COMMUNITY DEVELOPMENT	DEPT PRIORITY:	
DIVISION:	BUILDING	PREPARED BY:	MARTIN CONANT
PROJECT NAME: INSPECTOR OFFICE FURNITURE R		NT	
PROJECT LOCATION	/ DESCRIPTION: INSPECTOR OFFICE AREA		and the second second

SOURCES OF FUNDING:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					han ban
Building			. 1 - Lance - Canada - 1		Certhin 1
Improves other than Bldg				atits on	towin provide
Machinery/Equip					nin a Thirmaniation
Vehicle					
Other	\$12,000				
TOTAL COST	\$12,000			Tiến tê	line line
RECURRING COSTS (such as util	ities, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, inc	ude type, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	osts)
The furniture currently being utilized building division in City Hall. Since efficient use of the existing space is more work-stations to the space; co obtrusive and congested. We have re allow for additional work-stations as organized for both current and future	that time we have expansion required. Due to the ad nsequently the layout of edesigned the existing we needed in the future. T	anded the inspe ddition of person f the existing fur vork space to cre	ction staff and c nel to the inspect miture with the a ate a much more	onsequently the r tion staff last year added furniture be effective use of t	need for a more , we added two came somewhat the area that will
HISTORICAL INFORMATION:					
Approved Budget to Date				eted e	Henriced Sectored
Total Expenditures (Estimated) as of	9/30/2005		2010-001 B T	a distinguing to	and bround in
Estimated Balance as of 9/30/2005					etratol testant



Contraction of the local division of the loc

Sunday and

ALC: NOT

NEW / ADDITIONAL CAPITAL IMPROVEMENT		O CAPITAL REPLACEMENT		
PROJECT NUMBER:	<u>duna</u> :onna	FUND:	BUILDING	
DEPARTMENT: COMMUNITY DEVELOPMENT		DEPT PRIORITY:	DEPARTMENT: COM	
DIVISION:	BUILDING	PREPARED BY:	MARTIN CONANT	
PROJECT NAME:	LCD DIGITAL PANEL	A MARK SAULUNAUN SONAG AGA DA	PROJECT NAME:	
PROJECT LOCATION	/ DESCRIPTION: 40" LCD DIGITAL	MONITOR FOR PLAN REVIEW	PROJECT LOCATION / 01%	

SOURCES OF FUNDING:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					2002
Building					guinane
Improves other than Bldg				fand hen	Liocoo soociduu
Machinery/Equip					puto Menurana
Vehicle					alaria
Other	\$6,000				YSTER
TOTAL COST	\$6,000				
JUSTIFICATION: (for vehicles, incl Initially, the LCD digital 40" flat pane previously scanned into our Questy's newly submitted drawings for large s	I monitor will primarily b s program. The larger scale projects such as m	e used by our pl scale monitor ma ulti-family project	an review staff fo ay also be used ts and new comm	r viewing of existi for our plans exam nercial constructio	ng building plans miners to review n that will allow
the plans examiner to review the mo- the architect/contractor. In addition, provides a standby mode and a pov- monitor will outlast more than 60,000 other high-end multimedia technology	it may be used for variou wer-off device that auto 0 hours and provides mu	us presentations omatically turns ulti-display contro	and meetings. It is the unit off whe of and various interesting the second seco	allows for low pow n not in use. The	ver consumption, lifetime of this
HISTORICAL INFORMATION:					
Approved Budget to Date				to Date	ing this become
Total Expenditures (Estimated) as of	f 9/30/2005		2005/05/05	ere (termine)) e	and Expanditure
Estimated Balance as of 9/30/2005					Shaked before



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.

The following pages provide detailed information on the capital items for 2005-2006 and beyond.

CIP PROJECTS - SOLID WASTE

Marcalica

Contraction of the local distribution of the

ALC: NO

(and a

-

100

Contraction of the local division of the loc

Procession of the local division of the loca

PRIO RITY	PROJECT DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
SOLID	WASTE					
	1 Rear Loading Refuse Truck	160,000	160,000			165,000
	2 Front Loading Refuse Truck	160,000	and Hannah	165,000	165,000	165,000
	3 Container Delivery Truck	65,000				
	4 Satellite Collection Vehicle	25,000	25,000	25,500	26,000	26,000
	5 Pavement Repairs	30,000				
	6 Garbage Truck Refurbishment	10,500	10,500	11,000	11,000	11,500
	7 Trailer Mounted High Pressure Washer	14,000				
	8 Compactor Unit	20,000	20,000	20,000	20,000	21,000
	9 Dumpster Repair Building	25,000	250,000			
GRAND	TOTAL SOLID WASTE	509,500	465,500	221,500	222,000	388,500



States.

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

O NEW / ADDITIO	NAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	
PROJECT NUMBER:	06P33	FUND:	SOLID WASTE
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	1
DIVISION:	SOLID WASTE	PREPARED BY:	RORY AMUNDSEN
PROJECT NAME:	REAR LOADING REFUSE TRUCK		nakati in
PROJECT LOCATION , VEHICLE # 81H904	/ DESCRIPTION: SOLID WASTE RES	IDENTIAL; REPLACE ONE REAR LOA	ADING REFUSE TRUCK;

SOURCES OF FUNDING: ACCOUNT NUMBER: SOLID WASTE FEES 450-1270-534-60-70

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					Denis
Improves other than Bldg			-19 - Die Service (19	abi&o	alt 18/10 states
Machinery/Equip					distant for the
Vehicle	\$160,000	\$160,000	p.1%		\$165,000
Other		- mi manaki			
TOTAL COST	\$160,000	\$160,000	Ela.	1.005	\$165,000
JUSTIFICATION: (for vehicles, inclu Rear end loaders require high mainten acceleration is scheduled to be replace Equipment Services 15 point replace \$14,462.22; 2003: \$4,572.50; 2004: \$	ance and repair costs. ed. The vehicle reques ment program. Currer	The existing truc ting to be replac	k due to long idle ed is vehicle # 8	e times, and const 1H904. This vehic	ant stopping and cle has exceeded
HISTORICAL INFORMATION:					
Approved Budget to Date					
Total Expenditures (Estimated) as of 9	9/30/2005			er en finalmenten i	
Estimated Balance as of 9/30/2005					



O NEW / ADDITIC	NAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	
PROJECT NUMBER:	06P11	FUND:	SOLID WASTE
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY	2
DIVISION:	SOLID WASTE	PREPARED BY:	RORY AMUNDSEN
	COMMERCIAL FRONT LOADING REA	USE TRUCK	ROJECT NAME: REAR L

PROJECT LOCATION / DESCRIPTION: SOLID WASTE COMMERCIAL; ONE (1) COMPLETE FRONT LOADING REFUSE TRUCK WHICH WILL REPLACE VEHICLE # 82I320

SOURCES OF FUNDING:	SOLID WASTE FEES	BIRCES OF FUNDING:
ACCOUNT NUMBER:	450-1270-534-60-70	STEEMUN THUGOD

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					br
Building					goibl
Improves other than Bldg				yblit ne	proved other Shi
Machinery/Equip					chinery/Equilp
Vehicle	\$160,000	000,0	\$165,000	\$165,000	\$165,000
Other					707
TOTAL COST	\$160,000	014 000/0	\$165,000	\$165,000	\$165,000
JUSTIFICATION: (for vehicles, inc	lude type, year purchas	ed, mileage/hou	irs and prior year	s maintenance co	sts)
Front end loaders require high main truck, due to high usage, age, and need of replacement. Due to the ext current truck being requested to \$312,607.43; 2002: \$21,271.75; 200	maintenance costs have tensive wear and tear of be replaced is vehicle	e met Equipment n these types of #82I320. Curr	Services 15 poin trucks, they are r	t replacement pro replaced every five	ogram, and is in e (5) years. The
HISTORICAL INFORMATION:		1.1.2	and the start		

Approved Budget to Date	05P11: \$300,000
Total Expenditures (Estimated) as of 9/30/2005	\$300,495
Estimated Balance as of 9/30/2005	insted Batance as of 9/30/2003



Improves other than Bldg

TOTAL COST

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

Machinery/Equip

Vehicle

Other

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

PROJECT NUMBER:	06P			FUND:	SOLID WAST	ΓE	
DEPARTMENT:	PUBLIC WORK	(S		DEPT PRIORITY:	TY: 3		
DIVISION:	SOLID WASTE			PREPARED BY	Y: RORY AMUNDSEN		
PROJECT NAME:	CONTAINER DELIVERY TRUCK						
SOURCES OF FUNDIN	IG:	SOLID WASTE F	EES		Carro	1089 40 2334	
	IG:	SOLID WASTE F 450-1270-534-60			104070	10143 70 239 // 1517 NU 2000	
ACCOUNT NUMBER:				FY 2007-08	FY 2008-09	FY 2009-10	
		450-1270-534-6	0-70	FY 2007-08	and an end of the second second	- Harrison and Harrison	

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

\$65,000

\$65,000

The existing container delivery truck was purchased in 1990 and has extensive wear and tear. This truck is utilized in efforts to transport dumpsters from the field to Solid Waste operations for repairs. The current unit to be replaced is vehicle #82H017. This vehicle has exceeded Equipment Services 15 point replacement program. Current mileage: 69,686; Maintenance Costs LTD:\$ 55,101.53; 2002: \$5,883.50; 2003: \$3,197.50; 2004: \$4,010.63.

HISTORICAL INFORMATION:	
Approved Budget to Date	STATE IN SUPPORT OF CALLS
Total Expenditures (Estimated) as of 9/30/2005	the second s
Estimated Balance as of 9/30/2005	· · · · · · · · · · · · · · · · · · ·



O NEW / ADDITIC	ONAL CAPITAL IMPROVEMENT	AL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	06P21	FUND:	SOLID WASTE
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY	: 4
DIVISION:	SOLID WASTE	PREPARED BY:	RORY AMUNDSEN
PROJECT NAME:	RESIDENTIAL SATELLITE COLLECTION VEHICLE	Sound with the second	INCT
PROJECT LOCATION	/ DESCRIPTION: SOLID WASTE RESIDENTIAL; REF	PLACE ONE (1) RESID	ENTIAL SATELLITE

SOURCES OF FUNDING:

ACCOUNT NUMBER:

SOLID WASTE FEES 450-1270-534-60-70

Other	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Improves other than Bldg Improves other than Bldg Improves other than Bldg Improves other Improves					
Machinery/Equip - - - Vehicle \$25,000 \$25,500 \$26,000 \$26,000 Other Image: Content of the state of					
Vehicle \$25,000 \$25,500 \$26,000 \$26,000 Other Image: Content of the state of the s					01
Other		•		CON	hing letto say
	\$25,000	\$25,000	\$25,500	\$26,000	\$26,000
TOTAL COST \$25,000 \$25,000 \$25,500 \$26,000 \$26,000					6
	\$25,000	\$25,000	\$25,500	\$26,000	\$26,000
RECURRING COSTS (such as utilit		\$25,000	\$25,000 \$25,000 \$25,000	\$25,000 \$25,000 \$25,500 \$25,000 \$25,000	Image: state stat

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

This request is for the replacement of one (1) satellite refuse collection vehicle. This vehicle provides back door collection and works in conjunction with a large rear load residential collection vehicle. The current vehicle scheduled to be replaced is #81C919. This vehicle has exceeded Equipment Services 15 point replacement program. Current mileage: 34,964; Maintenance Costs LTD: \$40,185.04; 2002: \$6,734.20; 2003: \$7,193.57; 2004: \$7,637.63.

HISTORICAL INFORMATION:	
Approved Budget to Date	05P21: \$40,000
Total Expenditures (Estimated) as of 9/30/2005	\$40,000
Estimated Balance as of 9/30/2005	Recently and (Estimated) as of 9/30/2005



ENG.

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

PROJECT NUMBER:	06P	3.6381°.		FUND:	SOLID WAST	E FUND
DEPARTMENT:	PUBLIC WORKS	DEL 1940		DEPT PRIORI	TY: 5	
DIVISION:	SOLID WASTE	NATURA -		PREPARED BY	RORY AMUN	DSEN
ROJECT NAME:	PAVEMENT REP.	AIRS				
N AND AROUND THE S		the survey of th	DMINISTRATION	; PAVEMENT REPA	IRS AND RESURF	ACING
SOURCES OF FUNDIN	IG:	SOLID WASTE FE	ES			
ACCOUNT NUMBER:		450-1270-534-60)30			
CAPITAL COSTS BY T	YPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
and		3				
Building						
mproves other than Bl	da	\$30,000				(385)
	ug				philip, e	out tells sove
Aachinery/Equip						displaying the state
/ehicle						a13
TOTAL C	OCT	¢20.000				
		\$30,000			1200	
ECURRING COSTS (such as utilities,	maintenance) ai	nd ACCOUNT			
USTIFICATION: (for)						
The asphalt pavement of breaking" on the incline round the Solid Waste for	on the south and (entrances) to the	east sides of the	Solid Waste Fac	cility is shifting an	d failing due to	the large trucks
ISTORICAL INFORM	ATION:					
pproved Budget to Dat	e					



NEW / ADDITIONAL CAPITAL IMPROVEMENT		O CAPITAL REPLACEMENT	O CARRYFORWARD	
PROJECT NUMBER:	06P	FUND:	SOLID WASTE	
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	6	
DIVISION:	SOLID WASTE	PREPARED BY:	RORY AMUNDSEN	
PROJECT NAME:	GARBAGE TRUCK REFURBISHMENT			

PROJECT LOCATION / DESCRIPTION: SOLID WASTE COMMERCIAL; GARBAGE TRUCK PAINTING- THIS PROJECT WILL PRIMARILY CONSIST OF THE REPAIR AND REMOVAL OF RUST, PAINTING, AND HOSE/CYLINDER REPLACEMENTS.

 SOURCES OF FUNDING:
 SOLID WASTE FEES

 ACCOUNT NUMBER:
 450-1270-534-60-30

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2005-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					onlbf
Improves other than Bldg	\$10,500	\$10,500	\$11,000	\$11,000	\$11,500
Machinery/Equip					chinery (Equip
Vehicle					elsie
Other					19
TOTAL COST	\$10,500	\$10,500	\$11,000	\$11,000	\$11,500
JUSTIFICATION: (for vehicles, inc					
JUSTIFICATION: (for vehicles, inc Various solid waste trucks need no ultimately restore the appearance an truck) will be refurbished in FY 2005.	ecessary improvements	which include p	painting and rust	removal. These	refurbishments
HISTORICAL INFORMATION:					
Approved Budget to Date				stati er	Frobuil based
Total Expenditures (Estimated) as o	f 9/30/2005		10051051e 1	an (helendtes) o	endibile and le
Estimated Balance as of 9/30/2005					Constant Sector

PERIODE CONTRACT		
	33 Elfe	
100		



NEW / ADDITIC	ONAL CAPITAL IMPROVEMENT O CAPI	TAL REPLACEMENT	O CARRYFORWARD
PROJECT NUMBER:	06P	FUND:	SOLID WASTE FUND
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	7
DIVISION:	SOLID WASTE	PREPARED BY:	RORY AMUNDSEN
PROJECT NAME:	TRAILER MOUNTED HIGH PRESSURE WASHER	382 an 1938	ROBECTIESS.
DROJECT LOCATION	A DESCRIPTION SOUTH WASTE COMMEDCIAL . HO	T HICH PRESSURE M	CHED MOUNTED ON TRATIED

PROJECT LOCATION / DESCRIPTION: SOLID WASTE COMMERCIAL; HOT HIGH PRESSURE WASHER MOUNTED ON TRAILER

SOURCES OF FUNDING: ACCOUNT NUMBER: SOLID WASTE FEES 450-1270-534-60-30

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					1000
Building					cin wildp
Improves other than Bldg				plift not	11:407 (3131)2
Machinery/Equip	\$14,000				lachinery/Sould
Vehicle					ela) da
Other					indi
TOTAL COST	\$14,000	00.44	÷	1803 141	(arr
RECURRING COSTS (such as utilit JUSTIFICATION: (for vehicles, inclu					
This unit will allow us to better serve need to be cleaned around compactors	our commercial custor and containers on a m	mers by applying			
HISTORICAL INFORMATION:					
Approved Budget to Date				nisii ni	hidrol.arvina
Total Expenditures (Estimated) as of	9/30/2005		00000	i ao finitembri) a	eusierpit is
Estimated Balance as of 9/30/2005					south 2 hours



AL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRYFORWARD	
06P	FUND:	SOLID WASTE	
PUBLIC WORKS	DEPT PRIORITY:	8	
SOLID WASTE	PREPARED BY:	RORY AMUNDSEN	
COMPACTOR UNIT	UREAMOUNTED FIGHTPRESSU	PROJECT NAME: TR	
DESCRIPTION: SOLID WASTE COMMER	CIAL; 36 CUBIC YARD COMPAC	TOR UNIT AND	
	06P PUBLIC WORKS SOLID WASTE COMPACTOR UNIT	06P FUND: PUBLIC WORKS DEPT PRIORITY: SOLID WASTE PREPARED BY:	

SOURCES OF FUNDING:	SOLID WASTE FEES	SOURCES OF EUROPIAL
ACCOUNT NUMBER:	450-1270-534-60-30	ACCOUNT NUMBER

and the

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					boa boa
Building					enibite
Improves other than Bldg				pbiā iedz	uproves other
Machinery/Equip	\$20,000	\$20,000	\$20,000	\$20,000	\$21,000
Vehicle					ahiqla
Other					1970
TOTAL COST	\$20,000	\$20,000	\$20,000	\$20,000	\$21,000
JUSTIFICATION: (for vehicles, inc	ude type, year purchas	ed, mileage/hou	rs and prior year	's maintenance co	osts)
This unit will be installed and will rep units with no additional benefits. By p Compactors cost approximately \$14, benefits (savings) will appear in the modifications that may be required du	ace the rental unit at To ourchasing this unit we v 000-\$16,000. The life ex 6th and 7th year of the	ommy Bahamas (: vill reduce our an «pectancy on a co e unit. Additiona	Brd St). In the pa nual costs to ren ompactor unit is I funding in the a	st the City has be t (Approximately \$ approximately 7 y amount of \$4,000	en renting these \$4000 annually). ears. Long term
HISTORICAL INFORMATION:					

Approved Budget to Date	tro yed Burley't to Date
Total Expenditures (Estimated) as of 9/30/2005	al Expenditurts (Estimated) as of #/30/2003
Estimated Balance as of 9/30/2005	metal Balatics as of \$73072005



NEW / ADDITIC	ONAL CAPITAL IMPROVEMENT	O CAPITAL REPLACEMENT	O CARRYFORWARD	
PROJECT NUMBER:	06P09	FUND:	SOLID WASTE	
DEPARTMENT:	PUBLIC WORKS	DEPT PRIORITY:	9	
DIVISION:	SOLID WASTE	PREPARED BY:	RORY AMUNDSEN	
PROJECT NAME:	DUMPSTER REPAIR BUILDING			

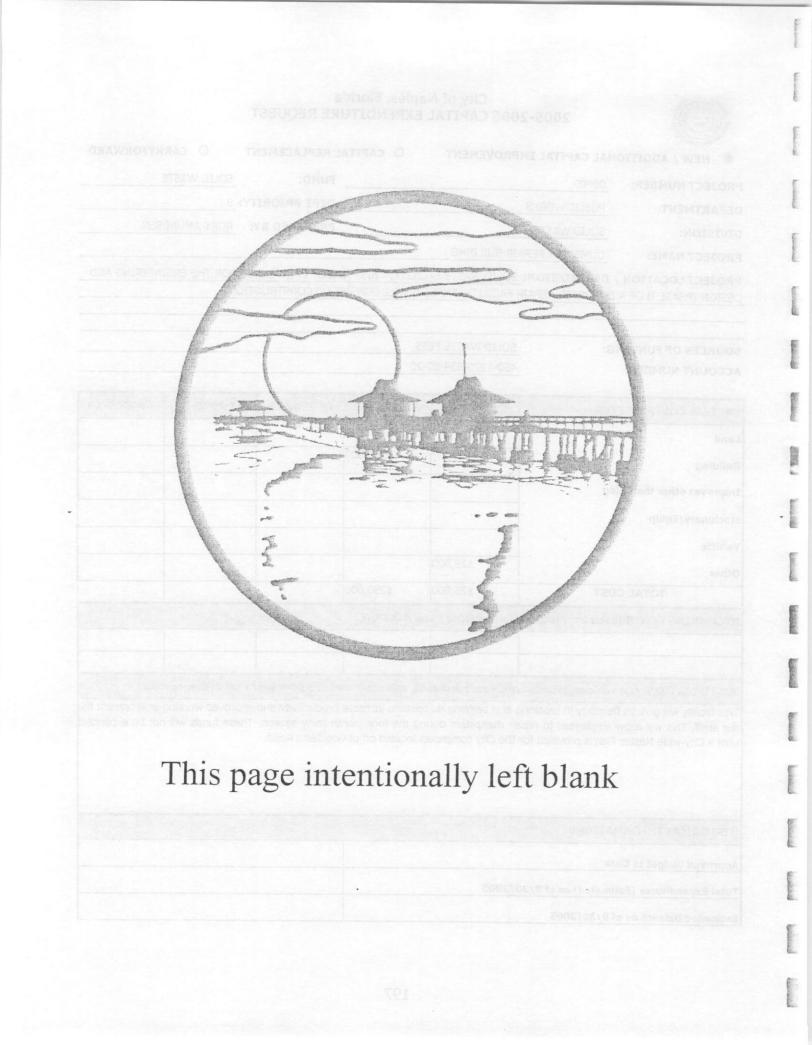
PROJECT LOCATION / DESCRIPTION: SOLID WASTE FACILITY; THIS PROJECT IS INTENDED FOR THE ENGINEERING AND DESIGN (PHASE I) OF A DUMPSTER REPAIR FACILITY. PHASE II WILL CONSIST OF CONSTRUCTION.

SOURCES OF FUNDING: ACCOUNT NUMBER: SOLID WASTE FEES 450-1270-534-60-20

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building		\$250,000			
Improves other than Bldg					
Machinery/Equip	-				
Vehicle					
Other	\$25,000			de la companya de la	
TOTAL COST	\$25,000	\$250,000			
RECURRING COSTS (such as utili	ties, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, inclu	ide type, year purchas	ed, mileage/hou	rs and prior year	's maintenance c	osts)
This facility will give us flexibility in rep					

I his facility will give us flexibility in repairing and painting dumpsters, increase productivity and improved working environment for our staff. This will allow employees to repair dumpsters during the four month rainy season. 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 9/30/2005	
Estimated Balance as of 9/30/2005	





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 Community Services/Natural Resources office handles administration of the Districts. Each District has an advisory board to collect public input.

The following pages summarize the districts' projects.

PRIO RITY	PROJECT DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
EAST	NAPLES BAY TAX DISTRICT					
	E Naples Bay Dredging & Rock Removal	66,000	80,000	450,000		
GRAND	TOTAL EAST NAPLES BAY	66,000	80,000	450,000	0	C

he Community Services/Natural Resources office handles administration of the Disincts acti District has an addissory board to collect public mout.

The following pages summarize the districts' protects:

Contraction of the

Andrew N

State .

ALC: N

CONTRACTOR OF

Citra State

fill and a state of the



O NEW / ADDITIC	ONAL CAPITAL IMPROVEMENT	O CAPITAL REPLACEMENT		
PROJECT NUMBER:	0.000,502,000,000	(date	FUND:	EAST NAPLES BAY TAXING
DEPARTMENT:	COMMUNITY SERVICES		DEPT PRIORITY:	2
DIVISION:	NATURAL RESOURCES	14,28	PREPARED BY:	M. BAUER/D. LYKINS
PROJECT NAME:	EAST NAPLES TAXING DISTRICT D	REDGING		

PROJECT LOCATION / DESCRIPTION: EAST NAPLES BAY MAINTENANCE DREDGING AND ROCK REMOVAL

SOURCES OF FUNDING:

TAXING DISTRICT RESERVES

ACCOUNT NUMBER:

350-0608-537-6030

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building	*				
Improves other than Bldg	\$66,000	\$80,000	\$450,000		
Machinery/Equip		-			
Vehicle					
Other					
TOTAL COST	\$66,000	\$80,000	\$450,000		
RECURRING COSTS (such as utilities, i JUSTIFICATION: (for vehicles, include ty			rs and prior year	s maintenance c	osts)
To remove accumulated sediment and rock from the Taxing District Advisory Committ hydrographic and jet probe survey have b consultant. Upon completion of the map, estimated to begin in 2007-2008, and an im 05/06 and 06/07.	tee and their en been completed. the consultant w	gineering consult A bathymetric n ill estimate how i	ants. The first p nap is in the pro much material ne	bhase of this proposed of this proposed of being deeds to be removed by the being of the being o	ject including: a eveloped by the /ed. Dredging is
HISTORICAL INFORMATION:					
Approved Budget to Date					\$150,000
Total Expenditures (Estimated) as of 9/30/	2005				\$84,000
Estimated Balance as of 9/30/2005					\$66,000

PRIO RITY	PROJECT DESCRIPTION		DEPT REQUES 2006		ST REQUEST	DEPT REQUEST 2009	DEPT REQUEST 2010
MOOR	INGS BAY TAX D	ISTRICT					
	Doctors Pass Environ	mental Monitoring	65,0	000 67	,000 598,000	71,000	73,000
GRAND	TOTAL MOORINGS	IAY	65,00	00 67,0	000 598,000	71,000	73,000

Contraction of

Construction of

and a starting

Contesting of

based and

Lines of

Statutes.

時の語し

(MEGON)

Construction of the

and the second

Concession in the second

Colorado da

Convine States

Constraints



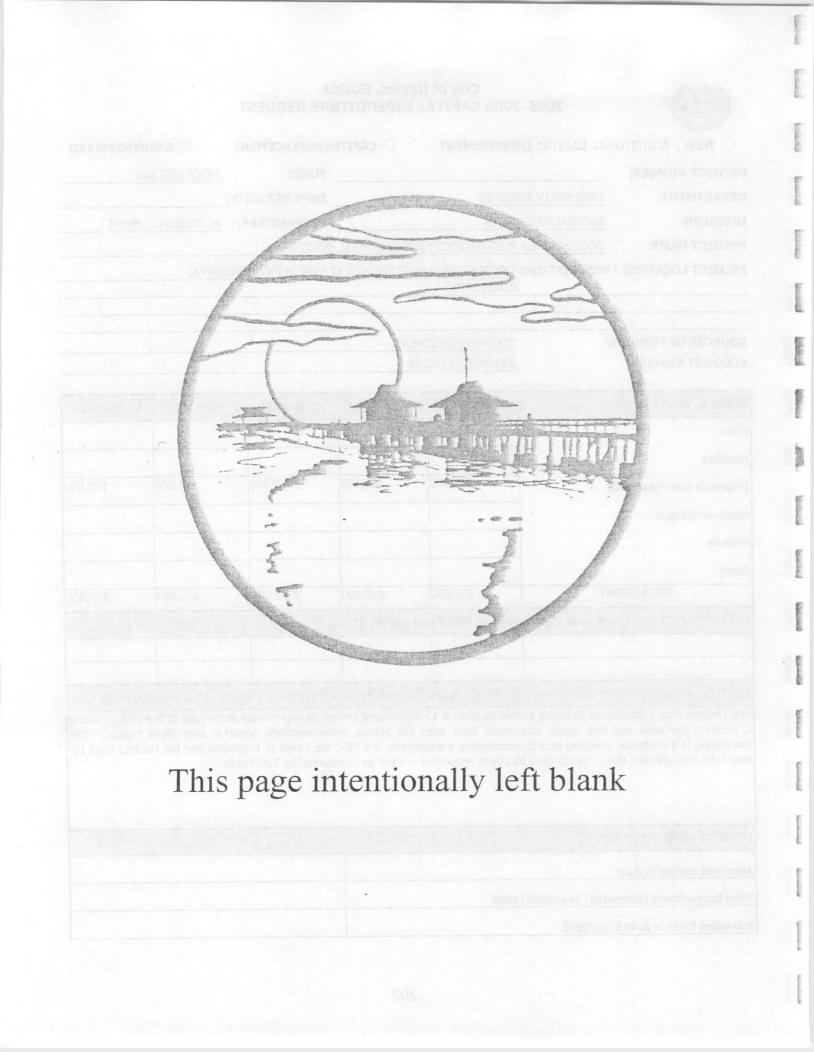
and and

al de la contra de

No.

City of Naples, Florida 2005-2006 CAPITAL EXPENDITURE REQUEST

O NEW / ADDITIO	NAL CAPITAL I	MPROVEMENT		AL REPLACEMEN		RYFORWARD
PROJECT NUMBER:				FUND:	MOORINGS E	BAY
DEPARTMENT:	DEPARTMENT: COMMUNITY SERVICES			DEPT PRIORI	TY: 1	
DIVISION:	NATURAL RES	OURCES		PREPARED BY	M. BAUER/D.	LYKINS
PROJECT NAME:	DOCTORS PAS	S POST PROJECT E	NVIRONMENTAL	MONITORING		
PROJECT LOCATION /	DESCRIPTION	N: DOCTORS PASS MONITORING	POST PROJECT 1	2 MONTH ENVIR	ONMENTAL	/
	<u>.</u>					
SOURCES OF FUNDING	G:	TDC REIMBURSE				
ACCOUNT NUMBER:		360.0608.537.60	.30		1	
CAPITAL COSTS BY TY	/PE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land						
Building						
Improves other than Bld	g	\$65,000	\$67,000	\$598,000	\$71,000	\$73,000
Machinery/Equip	-					
Vehicle					79	
Other				10		
TOTAL CO	ST	\$65,000	\$67,000	\$598,000	\$71,000	\$73,000
RECURRING COSTS (s	uch as utilities	, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for w	ehicles, include	type, year purchase	ed, mileage/hou	rs and prior year'	s maintenance co	sts)
The Doctors Pass Mainter it remains navigable and monitoring is a continued year Inlet Management Pla	d that beach co dredging permit	mpatible sand doe t requirement mand	s not impact er lated by the DEP	vironmentally se , the Corps of En	nsitive near shore gineers and the D	e habitat. This
HISTORICAL INFORMA	TION:	新聞習言				
Approved Budget to Date						
Total Expenditures (Estin	nated) as of 9/3	0/2005				
Estimated Balance as of 9	9/30/2005					





CAPITAL IMPROVEMENTS PROGRAM COMMUNITY REDEVELOPMENT AGENCY FUND

Tax Increment Financing (T.I.F) is the primary source of revenue for the Community Redevelopment Agency 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 \$6 million in T.I.F.-financed bonds, with \$3 million for a refunding and the remainder for improvements in the 41-10 area. The first phase of the project was bid and awarded in 2004 and is currently underway. The next phase will be continued into 2005-06.

The project "12th Street Improvements" for \$250,000, related to road improvements near the new Funtime Nursery, was originally budgeted in 2004. However, due to delays in the Nursery development, the project has not yet started, and the funds are requested to be re-budgeted.

The following pages provide the detailed project information for the projects proposed for 2005-2006, and their extensions into out-years, as identified. The project for the Parking Garage is a \$5 million project, proposed to be funded by a bond.

One project, the Park Street Project, is proposed to start in 2006-2007. This project represents the expansion of the current civic center theme with a public square or plaza space and alley improvements on Park Street from 5th Avenue South to 6th Avenue South.

CIP PROJECTS - COMMUNITY REDEVELOPMENT FUND

PRIO RITY	PROJECT DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
COMM	UNITY REDEVELOPMENT					
	1 New Parking Garage	5,000,000				
	2 41-10 Streetscape & Road Improvmts	750,000	750,000	1,250,000	1,250,000	
	3 River Park Affordable Housing	50,000	75,000	100,000	100,000	100,000
	4 Park Street Project		250,000	250,000		
	5 Parking Garage Sensors	20,000	A R. SHELMAR			
	6 On-Street Parking Improvements	80,000				
	7 12th Street Improvements		250,000			

GRAND TOTAL COMMUNITY REDEV. 5,900,000 1,325,000 1,600,000 1,350,000 100,000

204



NEW / ADDITIO	ONAL CAPITAL IMPROVEMENT					
PROJECT NUMBER:	<u>061</u>	FUND:	380	MPM 10540F		
DEPARTMENT:	Community Redevelopment Agency	DEPT PRIORITY:	1	THE MARKES		
DIVISION:	THE WARDANESS	PREPARED BY:	Chet Hunt	VICEAUX		
PROJECT NAME:	Parking Garage		(-1)	MAN TONOR		
PROJECT LOCATION	/ DESCRIPTION: New parking garage	e within the 5th Avenue South Overl	ay District	1001100100		

SOURCES OF FUNDING:

Issuance of debt, \$5 million, for 15 years 5%

-OSTORIA

ACCOUNT NUMBER:

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
					Q.A
	\$5,000,000				g albi
	alua alua	0.0		galatina	e con a comp
	-				sidal panida
					store
					vét
e	\$5,000,000	2.1.100201		120034	eor -
as utilities,	maintenance) a	nd ACCOUNT			
		\$5,000	\$5,250	\$5,513	\$5,788
		\$3,500	\$5,175	\$5,434	\$5,705
	ype, year purchase	ed, mileage/hou	rs and prior year'	s mainten	\$5,434 ance co

the structure is up and operational, there will be ongoing maintenance requirements that are reflected in the CIP budget per estimated costs utilize the existing garage maintenance expense.

HISTORICAL INFORMATION:	
Approved Budget to Date	and a making to Date.
Total Expenditures (Estimated) as of 9/30/2005	COLOR AND AN ORIGINAL REPORT OF A DESCRIPTION
Estimated Balance as of 9/30/2005	STOCIOENS IN AN AN AN AN AN AN AN



NEW / ADDITIC	ONAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	O CARRYFORWARD	
PROJECT NUMBER:	085 (0.0.0)	FUND:	380	
DEPARTMENT:	Community Redevelopment Agency	DEPT PRIORITY:	2	
DIVISION:	HIERO IYE DERAGEN	PREPARED BY:	Chet Hunt	
PROJECT NAME:	41-10 Streetscape & Road Improvements			

PROJECT LOCATION / DESCRIPTION: Streetscape Central Avenue from 6th Street North to Goodlette-Frank Road. Also, 10th Street North from Central Avenue to 6th Avenue North and 3rd Avenue South from 6th Street South to 10th Street South.

SOURCES OF FUNDING:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					Lini Lini
Building		000,000	55	Burya	ដែលលោក១ (២៩២ ខ) នករាជ្ញាក)
Improves other than Bldg	\$750,000	\$750,000	\$1,250,000	\$1,250,000	a solio zovorqu
Machinery/Equip					actinery/Equip
Vehicle					elificte.
Other					ner (
TOTAL COST	\$750,000	\$750,000	\$1,250,000	\$1,250,000	U.
This continues the improvements in t	the 41-10 area of the TI	F District. Part w	vill be funded by t	he Redevelopmen	t Bond issued in
JUSTIFICATION: (for vehicles, incl	States and a state of the second states and	and the second s	434-11-34-149111-1491-1491-1491-149-1491-1491	A Frank De	这是少年这 5月1日间,前周期一个
2003. As the TIF revenue increase f streetscape projects. Estimated costs					able to fund the
HISTORICAL INFORMATION:					
Approved Budget to Date				energ m	\$2,900,000
Total Expenditures (Estimated) as of	9/30/2005		of 9/30/2045	es (hereinigel) as	\$1,168,000
Estimated Balance as of 9/30/2005					\$1,732,000



NEW / ADDITIC	NAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT		
PROJECT NUMBER:	0005	FUND:	380	
DEPARTMENT:	Community Redevelopment Agency	DEPT PRIORITY:	3	
DIVISION:	Net Dista distance and	PREPARED BY:	Chet Hunt	
PROJECT NAME:	River Park Affordable Housing Developm	ent	Notice and the loss	

PROJECT LOCATION / DESCRIPTION: Make capital available to assist with the provision of new affordable housing that offers qualified residents home ownership opportunities.

SOURCES OF FUNDING:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					649
Building	\$50,000	\$75,000	\$100,000	\$100,000	\$100,000
Improves other than Bldg				gitti ned	nette estrer
Machinery/Equip	1				and ybinity/Ends
Vehicle					siste
Other					tard)
TOTAL COST	\$50,000	\$75,000	\$100,000	\$100,000	\$100,000
These funds can help leverage other pr					
HISTORICAL INFORMATION:				合"建立"	
Approved Budget to Date				60.0386	antiali tamatar
Total Expenditures (Estimated) as of 9	9/30/2005		and a second by	es (Estimater) in	with part of the
Estimated Balance as of 9/30/2005					and a second second



NEW / ADDITIC	ONAL CAPITAL IMPROVEMENT	O CAPITAL REPLACEMENT	O CARRY FORWARD
PROJECT NUMBER:	OPE CONDI	FUND:	380
DEPARTMENT:	Community Redevelopment Agency	DEPT PRIORITY	: 4
DIVISION:	PREPARED BY: Cheb	PREPARED BY:	Chet Hunt
PROJECT NAME:	Park Street Project		

PROJECT LOCATION / DESCRIPTION: On Park Street from 5th Avenue South to 6th Avenue South Town Planner Andres Duany recommended as a supplement to his original master plan for 5th Avenue South a civic center complex with a public square or plaza space.

SOURCES OF FUNDING:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					bns1
Building	\$75,000	\$250,000	\$250,000		Bailding:
Improves other than Bldg				nan Bidg	sovito esvoremit
Machinery/Equip			•		Machinery/Equi
Vehicle					Vehicle
Other					Obter
TOTAL COST	s	\$250,000	\$250,000	TROD JAT	
RECURRING COSTS (such as utilities, r	maintenance) a	nd ACCOUNT		The second	
JUSTIFICATION: (for vehicles, include ty	「用」自己。」」(2月月一日日)「日日日	· · · · · · · · · · · · · · · · · · ·	and the second second second	11844年1月1日日本1月1日1日1日1日1日1日	地图的名法公 会。————————————————————————————————————
This project is a supplement to the Andres public plaza/square space and alley improve		an for the 5th Av	enue South Over	lay District and w	vould include the
HISTORICAL INFORMATION:					
Approved Budget to Date				STED OF	ingbut bevotee
Total Expenditures (Estimated) as of 9/30/	2005		869/39/2005	as (besonita3) és	nidibiografilate
Estimated Balance as of 9/30/2005			1.1.1.1.1	015 VOE 10 10 10 10 00	and sit to tranitie

A CONTRACTOR	
Desette	

NEW / ADDITIONAL CAPITAL IMPROVEMENT		○ CAPITAL REPLACEMENT		
PROJECT NUMBER:		FUND:	CANER RELEASE	
DEPARTMENT:	Community Redevelopment Agency	DEPT PRIORITY:	5	
DIVISION:		PREPARED BY:	Chet Hunt	
PROJECT NAME:	Parking Garage Directional Sensors			

PROJECT LOCATION / DESCRIPTION: The sensors will used at the existing parking garage at 8th Street South and 4th Avenue South to monitor individual parking spaces and indicate when the parking garage is "FULL."

SOURCES OF FUNDING:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$20,000				
Vehicle					
Other				TAL COST	61
TOTAL COST	\$20,000				
JUSTIFICATION: (for vehicles, incl	and the second	the part of the property of the part of the part of the	The second se	HTTP:///// 1975-1976-1976-1976-1976-1976-1976-1976-1976	Las Armana a la sense a ser a construir a
JUSTIFICATION: (for vehicles, incl Currently there is nothing to indicate realizing there are no spaces available	when the lot is full and,	consequently, pe	eople end up driv	ing to the top of t	he garage before
help people navigate out of the garag	e.				
HISTORICAL INFORMATION:					
Approved Budget to Date					
Total Expenditures (Estimated) as of	9/30/2005			and the second second	
Estimated Balance as of 9/30/2005					



NEW / ADDITIC	NAL CAPITAL IMPROVEMENT		REPLACEMENT	
PROJECT NUMBER:	CAPUIAL ROPLACEMENT	GARAGE CARACTER	FUND:	380
DEPARTMENT:	Community Redevelopment Agency		DEPT PRIORITY:	6
DIVISION:		ant Agency	PREPARED BY:	Chet Hunt
PROJECT NAME:	On-street Parking Improvements			MOISIVIO

PROJECT LOCATION / DESCRIPTION: Within the 5th Avenue Overlay District there are opportunities to add additional on-street parking spaces as identified in the "5th Avenue South Parking Capacity Report" completed in January 2005.

SOURCES OF FUNDING:

ACCOUNT NUMBER:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					100.00
Improves other than Bldg	\$80,000				Succes
Machinery/Equip		00000		Eorg um	a tauto cavendo
Vehicle					teelta // suggase
Other				0	elutore
TOTAL COST	\$80,000				1277
JUSTIFICATION: (for vehicles, incl The additional parking spaces can be the added spaces.					STREET, BUILDING PROFESSION
HISTORICAL INFORMATION:					
Approved Budget to Date					
Total Expenditures (Estimated) as of	9/30/2005			a Date	testing provide
Estimated Balance as of 9/30/2005			deat lacte w	nan (becendelt)	en Boendlive

On-street Parking

SACIE

○ NEW / ADDITIONAL CAPITAL IMPROVEMENT		\bigcirc Capital Replacement		CARRY FORWARD
PROJECT NUMBER:			FUND:	380
DEPARTMENT:	Community Redevelopment Agency		DEPT PRIORITY:	7
DIVISION:			PREPARED BY:	Chet Hunt
PROJECT NAME:	12th Street Improvements			

PROJECT LOCATION / DESCRIPTION: Improvements to 12th Street to coincide with Fun Time Child Development Center.

SOURCES OF FUNDING:

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bidg		\$250,000			
Machinery/Equip					
Vehicle					
Other			-		
TOTAL COST		\$250,000			
RECURRING COSTS (such as utilit	ies, maintenance) a	and ACCOUNT		Monte stand stand	La sa sire
JUSTIFICATION: (for vehicles, inclu	de type, year purchas	sed, mileage/hou	rs and prior year	's maintenance c	osts)
Roadway improvements to include cu Development Center.	ırbing, lighting, sidew	valk and landscap	be as part of the	e development of	Fun Time Child
blank					
HISTORICAL INFORMATION:					
Approved Budget to Date					\$250,000
Total Expenditures (Estimated) as of 9	9/30/2005				
Estimated Balance as of 9/30/2005					\$250,000

