# City of Naples



Capital Improvement Program 2008-2012

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

The development of this Capital Improvement Program followed the same method as last year.

Each open project, as of March 31, was reviewed to determine if it should be closed at yearend, or resubmitted for continuation into 2007-08. If continued, a capital form was completed by the department, estimating the September 30, 2007 balance, and how much was needed in the future. The department would then prepare a capital project request form for each new project requiring funding in 2007-08.

Projects requiring funding in Fiscal Years 2008-09 or beyond were also to be reviewed and included. Forms for future years are not required, but cost estimates for future year projects are shown in this document with sufficient information to make the project understandable.

This capital budget places an emphasis on continued city-wide concerns about preserving our natural resources, specifically our bay and our beaches. In addition, maintaining the infrastructure of an 84 year old city remains a priority.

Some of the major projects included in this document are:

Fire Station #1 Remodeling	\$500,000
Water Plant Security System	\$1,200,000
Contact Time Improvements	\$750,000
Supplemental Non-Potable Resources (ASR Wells)	\$3,200,000
Replace Water/Sewer Maintenance Shop	\$ 1,500,000
New Parking Garage	\$9,000,000
D-Downtown Parking Structure & Land	\$3,500,000
Annual Street Overlay Program	\$1,000,000
Stormwater -Cove Pump Station	\$2,050,000

#### SOURCES OF FUNDING

The Five-Year Capital Improvement Program represents nearly \$205 million of projects and expenses. The first year of the program includes more than \$45 million in projects. As a reminder, this document is not a budget. When this document is published, revenue estimates such as property tax values and state shared revenues are not available. However, the Finance Department performed a preliminary analysis of funding to ensure that the five-year program is not grossly over- or under-stated. A primary goal was to keep a balance between the desires of the community for projects, the funds available, and the amount of time a project actually takes. Several years ago, it was not uncommon to budget projects which were not able to be achieved, leaving projects open and incomplete for multiple years. This CIP attempts to represent an aggressive, yet not impossible level of projects.

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Of the \$45 million in projects, over \$8 million represents projects which were budgeted but are not expected to be completed during 2006-07, and the projects will be carried forward.

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

- Utility Tax Fund
- Stormwater Fund

  - Equipment Services
  - Beach Fund
- Building Permits Fund
  - Tennis Fund
- Dock Fund
  - Solid Waste
- Streets Fund
   Technology Services
  - Water & Sewer Utility
  - Community Redevelopment Agency
  - Taxing Districts

#### ABOUT THIS DOCUMENT

This letter of transmittal is designed to describe the purpose and methods used for the CIP. After this letter of transmittal are the documents that make up the CIP.

This document is set up with the first section presenting a complete list of projects, sorted by fund, for five years. This seven-page summary provides the best overview of the projects planned for the future.

After that, the document is separated by funds. Most funds are managed by a single department. However, the first tab, for the Utility Tax Fund, represents the projects of many different departments. Behind the summary page are each department's project listings, backed up by the individual worksheets for the department's project. Therefore, there will be a separate section for Police & Emergency Services, Community Services, and Construction Management.

As explained above, projects are separated/sorted in the Utility Tax Fund by department; and where applicable, by division. Each Department was asked to rank priorities by funding source. For example, the Community Services Department, which has the Recreation Division, Parks and Parkways, Facilities Maintenance, and so forth, was asked to establish one top priority for the Utility Tax Fund Projects, one second priority etc. On each project summary page, you will see the Department's ranking.

#### CONCLUSION

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

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Letter of Transmittal 2008-2012 Capital Improvement Program

At the June 11, 2007 workshop, city staff will review the capital improvement program for fiscal years 2008-2012. At that time, capital priorities can be further established that will assist in the preparation of the 2007-08 capital and operating budget. If, prior to that meeting, supplemental information is needed please contact me and the information will be compiled and properly distributed.

In closing, I wish to acknowledge all the employees who worked together to prepare the documentation needed to complete this report. I want to give special acknowledgement to Finance Director Ann Marie Ricardi and Budget Manager Kathy Hankins for their guidance to other departments and for preparing this final document.

Respectfully Submitted,

Dr. Robert E. Lee City Manager

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#### City of Naples, Florida Five-Year Capital Improvement Program Fiscal Year 2008-2012

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PROJ ID		PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
Utility Tax	Fund		2000	2009	2010	2011	2012
Other Depar							
08D02		abinets Upgrade (Finance)	4,800		0.000	_	
		cument Imaging (Finance)	-	9,000	1000	1 - 1 - 1 -	110
08B10		Speed Copier (Planning)	3,485	-		-	
TOTAL OTHE	R DEPARTMENT	S	8,285	9,000		-	
Police & Eme	ergency Services	Department (PESD)					
07Y01	Air Conditionir	ng Improv-Riverside Circle	931,000	-	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	-
08E01		Auto Pulse	51,000	4	111 1115-111	-	177
08E02		Breathing Air Compressor	60,000	-		3.744	
08E03		Thermal Imaging Camera	12,500	-	10	-	-
08E04		Chief Vehicle Replacement	55,000	- 1	0.00	C the mate	-
08E05		Breathing App.Replacemt	20,500	_			
08E06		vention Furniture Replace	14,400	-	_	_	_
08E06		Marine Navigation Display	3,800	100	44.00	e a markilan	ACTOR AND
08E07		Fire Station #1 Remodel	500,000				
08H01		Police Boat-Replacement	60,000	100		120,000	0.14800.09
08H03	D	olice Car Replacement (6)	300,000	275,000	275,000	275,000	275,000
08H04		nent Vehicle Replacement			275,000	2/3,000	2/3,000
			23,700	24,885		_	
08H05		ptops Police/Code Enf (5)	25,000		11 000		7,000
08H06		io Life Cycle Replacement	11,000	11,000	11,000	7,500	
08H07		e Radio Replacement - All	46,000	46,000	46,000	46,000	46,000
08H08		ntrol Vehicle Replacement	25,400	-	-	-	
08H09		on Diagramming Software	7,900	-	-		AND THE SHIP
		ing Hardware & Software	-	4,750	-	The second second	
		Boat Motor Replacement	-	46,200	-	-	27,500
		e Apparatus Replacement		350,000	-	-	V1 - 100 100
		cement - Large Diameter	-	14,000	14,000	14,000	14,000
	CID Unmark	ked Vehicles Replacement	-	100,000		100,000	1000
		Motorcycle Replacement	-	52,000	Market 1 1 - Cold	27,300	-
		CSA Truck Replacement		25,300	25,300	THE SHALL WAS	
	Commercial Laun	dry Extractor (decontam)	-	12,500	- 10	1000	-
		K-9 Replacement	-	-	25,000	5.119	-
	Headquarte	rs Floor Tile Replacement	-	-	56,500	Kalis e Te Inno monton	100
OTAL PESD			2,147,200	961,635	452,800	589,800	369,500
OMMUNITY	SERVICES DEPARATION	ARTMENT					
08G11	Facility	Upgrades & Renovations	60,000	60,000	60,000	60,000	60,000
08G12		hine/Printer Replacement	15,000	-		OL SUMMER	*
OTAL CS/AI	DMINISTRATION		75,000	60,000	60,000	60,000	60,000

PROJ ID		PROJECT DESCRIPTION	DEPT REQUEST	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
DADKE 8	PARKWAYS	0.100	2008	2009	2010	2011	2012
08F01		caped Median Restoration	175,000	75,000	80,000	85,000	90,000
08F26	Lanus	Tree Planting Program	150,000	150,000	150,000	150,000	150,000
08F02	2rd Ct C C	treetscape Improvements	60,000	50,000	130,000	130,000	-
		on Trencher Replacement	16,000	30,000		III	201000
08F03				10-1111	A south now out	ALCO CONCENT	
08F04		cape Tractor Replacement	45,000				
08F07	A	thletic Field Paint Sprayer	4,000	22 000	25 000	30,000	35,000
08F05		Sod Replacement	20,000	22,000	25,000	30,000	
08F06	_	Cul-de-sac Renovations	50,000	50,000	50,000	50,000	50,000
08F10		urf Sweeper Replacement	15,000		STEACH CHILD	HOURSON DE	Thursday.
08F11		Jtility Trailer Replacement	7,500	98.60	Maria Caracteria	-	10-180-
08F12	Utility D	ump Trucks Replacement	54,000	54,000	no 2 si A pointe di S	-	5000
08F13		Fertilizer Spreader	3,500	Dineil Avenue	property control	-	EUERO-
08F14	Carry-All Clu	ub Car 4 x 4 Replacement	15,000	- Inemio	SERVED AS VEGET	mountain -	PO180-
08F15	Seagate Pa	rk Field Sod Replacement	60,000	fo <del>r</del> calls	Moga perbandi	Self Continued	-03605
SUB TOT	AL CS/PARKS & P.	ARKWAYS	675,000	401,000	305,000	315,000	325,000
NATURAL	L RESOURCES						
08F16	- KLOOOKOLO	Gordon Pass Monitoring	25,000		25,000		25,000
08F17	C. C	Broad Ave S. Outfall Marsh	50,000	250,000	25,000	And the second	25,000
08F18		Residential Planting	20,000	20,000	25,000	25,000	25,000
08F19	D	iverside Circle Filter Marsh		250,000	25,000	23,000	23,000
			50,000		MER BOOK TOOL	PA SHIROW -	diamet.
08F20	Algae	e Removal from City Lakes	12,000	5,000	MEDSION OF STREET	10000	10110
08F21		Boat-Natural Resource	42,000			oo yingakaj •	BUILDING.
SUB TOT	AL NATURAL RESC	OURCES	199,000	525,000	50,000	25,000	50,000
RECREAT	TION						
01W11	Pullir	ng Property Improvements	1,462,394		I enus I - to - none	nedword -	-
08G01		Park C.C. Exterior Repairs	325,000	50,000	had sahmar as	emplement.	-
08G03		Park C. C. Interior Repairs	50,000	20,000	20,000	20,000	20,000
08G15		puter Lab PC Replacement	10,000	10,000	10,000	10,000	10,000
08G04	The state of the s	Playground Improvements	50,000	50,000	50,000	50,000	50,000
08G05		enter Stage Improvements	40,000	40,000	50,000	-	-
08G06		Weight Equipment Replace	22,000	-		duri Phone III -	
08G08		Baseball Complex Renov.	20,000	A STREET	and and another to	H INDIANIES IN	
08G09		assenger Bus Replacement	110,000				Alleria Transcriptor
08G02	30 FG			10,000	10,000	10.000	10.000
08002	Di-	Skate Park Ramps	75,000	10,000	10,000	10,000	10,000
		er Park Pool/Water Facility		1,500,000	10,000	10,000	10,000
		nn Park Community Center		4,200,000		HOLIAS	STEWNIE STEEL
		iver Park Recording Studio	500.0	20,000	STEEL ESSISTED TO	511,265	H 1085
		ce-Gulfview Middle School	5,000	55,000		40.000	51005
	Tennis (	Courts Light Replacements	0003	10,000		10,000	Mary little
SUB TOTA	AL CS/RECREATIO	N	2,164,394	5,965,000	100,000	110,000	100,000
	MMUNITY SERVICE	EC DEPT	3,113,394	6,951,000	515,000	510,000	535,000

PROJ ID		PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
FACILITIE	S MAINTENANCE						
08I02	Cambier & Anth	nony Pk Playground Shade	100,000	-	-		C. I. Marke
08103		Repaint River Park Facility	20,000	-	-	a alsex	30,000
08105	River Park Sou	nd System - A/C Buffering	75,000	-	# 11 gg	-	-
08I01		AC Replacement/Additions	20,000	20,000	20,000	20,000	20,000
08106	Naples High	Tennis Court Re-Surfacing	50,000	-	10.71 / 24.8 (1.11)	on a fire	1000
08107	Replacem	ent Elements & Amenities	50,000	30,000	30,000	30,000	30,000
80180	Fleischman	n Park Restroom/Shutters	30,000	-	n lieuch	2.5	17 E
08109	Anthony & Riv	ver Pk B-ball Ct. Resurface	50,000	-			1-1
08I10	, , , , , , , , , , , , , , , , , , , ,	Sign Replacement	40,000	25,000	20,000	20,000	20,000
		Metal Storage Building	-	75,000		-	
	Se	rvice Vehicle Replacement	-	-	55,000	-	-
TOTAL FAC	ILITIES MAINTE	NANCE	435,000	150,000	125,000	70,000	100,000
CONSTRUC	TION MANAGEM	ENT DEPARTMENT					
08U22		U.S. 41 Street Lighting	600,000	-	2		-
08U23		Underground Power Study	50,000	-		15 at 10%	's are non-
08U24		Personal Computer	2,500	-	2	2	-
	1	Facility Yard Improvements	-	200,000	-	28 L 80 L	77 17 7 -
		Greenway Crossing	-	1,000,000		-	-
		DOM: N	-	-		-	_
TOTAL CO	NSTRUCTION MAI	NAGEMENT	652,500	1,200,000	•	- 11	15.4
FUND CDA	ND TOTAL (UTILI	TV TAV	6,356,379	9,271,635	1,092,800	1,169,800	1,004,500

PROJ ID		ROJECT IPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
			2000	2005	2010	2011	2012
	Sewer Fund				home Playand 19 vitori		
	ODUCTION						
04K07	Water Plant Security	System	1,200,000	0 HISTORY	FOW HISTORY DA	<b>机关对码 图2</b> 列	10180-
06K53	Water Plant Impro	vements	750,000	25,000,000	25,000,000	-	10000-
07K39	Chlorine Regulators Rep	olacment	0-0-	12,000	A SHEET RAILER	12,500	- 20100-
07Y01	Air Conditioning Replacement/	Upgrade	182,200	20-31577	nert «sements a. A.	tsoelge/i	X01502
02K01	Solana/East Naples Pump Station	Upgrade	1,200,000	1,200,000	Superfesion in	sitrasii .	80100-
08K01	Wellfield Scada System U	Ipgrades	800,000	and huse	Ver Par De Ball Ct. R	Stati Vitoriti 4	60180 -
06K50	Contact Time Impro		750,000	11-110	ASSESSED -	-	0.090-
08K02	Washwater Transfe		30,000	30,000	30,000	30,000	30,00
08K03		e Scales	22,500	23,000	loof enided solve	2	-
08K04	Golden Gate Well Field G		45,000				_
08K05	Meter Reader Vehicle F		52,000		37,433	STORAGE PRINTER	TOTAL SALES
OOKOS	Delroyd G		32,000	30,000	31,500	33,000	33,00
	Influent Mag Flow			50,000	20,000	33,000	33,00
	Tillident Mag Flov	v incleis			20,000		
TOTAL WAT	TER PRODUCTION		5,031,700	26,295,000	25,081,500	75,500	63,000
WATER DIS	STRIBUTION						
08L02	Water Transmission	ns Mains	573,000	500,000	500,000	500,000	500,00
08L22	Service Truck Replace		108,000	70,000	70,000	72,000	72,00
08L23	Ground Penetratin		25,000	-	-	72,000 - 31	HOD JAIO-
TOTAL WAT	TER DISTRIBUTION		706,000	570,000	570,000	572,000	572,00
IOIAL WA	ER DISTRIBUTION		700,000	370,000	370,000	372,000	372,000
WASTEWAT	TER TREATMENT						
07M37	Supplemental Non-Potable Re	esources	3,200,000	3,000,000	-	-	-
08M07	Reuse Water Transfer Pumps	s/Motors	65,000	70,000	85,000	85,000	85,00
08M02	Return	n Pumps	90,000	-		-	-
08M03	Grit Chamber	Repairs	150,000	-	-	-	-
08M36		Repairs	40,000		-		-
08M04		Scrubber	220,000	-			
301101	Preliminary Treatment Bldg		-	65,000	65,000	65,000	
	Aeration [			-	70,000	90,000	
		e Loader			98,000	50,000	
		t Pumps			35,000		
	Gil	t rumps			33,000		
TOTAL WAS	STEWATER TREATMENT		3,765,000	3,135,000	353,000	240,000	85,000
WASTEWAT	TER COLLECTIONS						
08N04	Replace Sewer Mains &	Laterals	700,000	700,000	700,000	700,000	700,00
08N01	Mini Excavator and		55,000		-	-	
08N02	Boxblade		50,000				
08N22	Service Truck Repla		30,000	60,000	60,000	60,000	65,00
08N03	High Velocity Sewer Jet-Rodde		120,000	50,000	-	-	05,00
08N05	Dewaterin		31,000				
08N06		GPS Unit	8,000			200 000	
	Combination Jet/Vacuui Liner	Bladder		13,000		300,000	
	LINC.			/			
TOTAL WAS	TEWATER COLLECTIONS		994,000	773,000	760,000	1,060,000	765,000

	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
UTILITIES	MAINTENANCE	2000	2009	2010	2011	2012
08X01	Replace/Upgrade Well Equipment	132,000	140,000	140,000	140,000	140,000
08X04	Lift Station Submersible Pump Replacmts	200,000	200,000	200,000	200,000	200,000
08X07	LS Power Control Panel Upgrades	60,000	60,000	60,000	60,000	60,000
04X14	Replace Maintenance Shop	1,500,000	-	-	-	-
	Service Truck Replacements	-	60,000	60,000	60,000	11.7
TOTAL UT	ILITIES MAINTENANCE	1,892,000	460,000	460,000	460,000	400,000
FUND GRA	AND TOTAL (WATER/SEWER)	12,388,700	31,233,000	27,224,500	2,407,500	1,885,000
BUILDIN	G PERMITS					Sell du
07Y01	Air Conditioning Upgrade	387,000	2	_	_	
08B01	Generator Tank Replacement	35,000	_	_	18.00	HE THE STREET
08B02	Inspections Replacement Vehicle	17,895		48,000	24,000	
08B03	Computer-additions	5,000	_	-	21,000	11 PORT C
08B04	Replacement of Copier	4,443		7.5	_	6100
08B05	Wide Format Copier/Scanner	16,884			La 2	ftons
08B06	Remodel C.D. Department	85,000				
08B07	Office Furniture	10,000	_	_	1950	and the same
08B08	Vehicle Addition	25,600		_		
08B09	IVR System Replacement	51,000		-		
07B01	Electronic Door Access & Security	-	9,950	nga sing 🛶 E	serie -	-
FUND GRA	AND TOTAL	637,822	9,950	48,000	24,000	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
EACT NAI	DI EC DAY TAY DICTRICT					
EAST NAF	PLES BAY TAX DISTRICT East Naples Bay Dredging		2,500,000	25,000	25,000	25,000
			2,500,000 <b>2,500,000</b>	25,000 <b>25,000</b>	25,000 <b>25,000</b>	each outle
FUND GRA	East Naples Bay Dredging					25,000 <b>25,000</b>
FUND GRA	East Naples Bay Dredging					each outle
FUND GRA	East Naples Bay Dredging  AND TOTAL  GS BAY TAX DISTRICT	300,000 25,000				25,000
MOORING 08W01 08W02	East Naples Bay Dredging  AND TOTAL  GS BAY TAX DISTRICT  Doctors Pass N. Jetty Repair	300,000	2,500,000	25,000	25,000	each outle
FUND GRA MOORING 08W01 08W02 FUND GRA	East Naples Bay Dredging  AND TOTAL  GS BAY TAX DISTRICT  Doctors Pass N. Jetty Repair  Doctors Pass Post Dredging Monitoring	300,000 25,000	<b>2,500,000</b> 800,000	<b>25,000</b> - 25,000	<b>25,000</b>	<b>25,000</b> 25,000
FUND GRA MOORING 08W01 08W02 FUND GRA	East Naples Bay Dredging  AND TOTAL  GS BAY TAX DISTRICT  Doctors Pass N. Jetty Repair Doctors Pass Post Dredging Monitoring  AND TOTAL	300,000 25,000 <b>325,000</b>	<b>2,500,000</b> 800,000	<b>25,000</b> - 25,000	<b>25,000</b>	<b>25,000</b>
FUND GRA MOORING 08W01 08W02 FUND GRA	East Naples Bay Dredging  AND TOTAL  GS BAY TAX DISTRICT  Doctors Pass N. Jetty Repair Doctors Pass Post Dredging Monitoring  AND TOTAL  AITY REDEVELOPMENT AGENCY	300,000 25,000 <b>325,000</b> 9,000,000	<b>2,500,000</b> 800,000	25,000 25,000	25,000 25,000 25,000	25,000 - 25,000 25,000
FUND GRA MOORING 08W01 08W02 FUND GRA COMMUN 06C01	East Naples Bay Dredging  AND TOTAL  GS BAY TAX DISTRICT  Doctors Pass N. Jetty Repair Doctors Pass Post Dredging Monitoring  AND TOTAL  AITY REDEVELOPMENT AGENCY  New Parking Garage River Park Master Plan Implementation	300,000 25,000 <b>325,000</b> 9,000,000 500,000	<b>2,500,000</b> 800,000 <b>800,000</b>	<b>25,000</b> - 25,000	<b>25,000</b>	<b>25,000</b> 25,000
FUND GRA MOORING 08W01 08W02 FUND GRA COMMUN 06C01 07C03 08C01	East Naples Bay Dredging  AND TOTAL  GS BAY TAX DISTRICT  Doctors Pass N. Jetty Repair Doctors Pass Post Dredging Monitoring  AND TOTAL  AITY REDEVELOPMENT AGENCY  New Parking Garage River Park Master Plan Implementation 5th Ave S. Lighting Plan Implementation	300,000 25,000 <b>325,000</b> 9,000,000 500,000 375,000	2,500,000 800,000 800,000	25,000 25,000	25,000 25,000 25,000	<b>25,000</b> 25,000
FUND GRA  08W01 08W02  FUND GRA  06C01 07C03 08C01 08C02	East Naples Bay Dredging  AND TOTAL  GS BAY TAX DISTRICT  Doctors Pass N. Jetty Repair Doctors Pass Post Dredging Monitoring  AND TOTAL  AITY REDEVELOPMENT AGENCY  New Parking Garage River Park Master Plan Implementation 5th Ave S. Lighting Plan Implementation Spring Lake Improvements	300,000 25,000 <b>325,000</b> 9,000,000 500,000 375,000 150,000	<b>2,500,000</b> 800,000 <b>800,000</b>	25,000 25,000	25,000 25,000 25,000	<b>25,000</b> 25,000
FUND GRA  08W01 08W02  FUND GRA  06C01 07C03 08C01 08C02 08C03	East Naples Bay Dredging  AND TOTAL  GS BAY TAX DISTRICT  Doctors Pass N. Jetty Repair Doctors Pass Post Dredging Monitoring  AND TOTAL  AITY REDEVELOPMENT AGENCY  New Parking Garage River Park Master Plan Implementation 5th Ave S. Lighting Plan Implementation Spring Lake Improvements Industrial Rider Scrubber	300,000 25,000 <b>325,000</b> 9,000,000 500,000 375,000 150,000 35,000	<b>2,500,000</b> 800,000 <b>800,000</b>	25,000 25,000	25,000 25,000 25,000	<b>25,000</b> 25,000
FUND GRA  08W01 08W02  FUND GRA  COMMUN 06C01 07C03 08C01 08C02 08C03 08C04	East Naples Bay Dredging  AND TOTAL  GS BAY TAX DISTRICT  Doctors Pass N. Jetty Repair Doctors Pass Post Dredging Monitoring  AND TOTAL  AITY REDEVELOPMENT AGENCY  New Parking Garage River Park Master Plan Implementation 5th Ave S. Lighting Plan Implementation Spring Lake Improvements Industrial Rider Scrubber 10th St. N./Betsy Jones Park Streetscaping	300,000 25,000 <b>325,000</b> 9,000,000 500,000 375,000 150,000 35,000 400,000	<b>2,500,000</b> 800,000 <b>800,000</b>	25,000 25,000	25,000 25,000 25,000	<b>25,000</b> 25,000
FUND GRA  08W01 08W02  FUND GRA  COMMUN 06C01 07C03 08C01 08C02 08C03 08C04 08C05	East Naples Bay Dredging  AND TOTAL  GS BAY TAX DISTRICT  Doctors Pass N. Jetty Repair Doctors Pass Post Dredging Monitoring  AND TOTAL  AITY REDEVELOPMENT AGENCY  New Parking Garage River Park Master Plan Implementation 5th Ave S. Lighting Plan Implementation Spring Lake Improvements Industrial Rider Scrubber  10th St. N./Betsy Jones Park Streetscaping On Street Parking	300,000 25,000 <b>325,000</b> 9,000,000 500,000 375,000 150,000 35,000 400,000 50,000	<b>2,500,000</b> 800,000 <b>800,000</b>	25,000 25,000	25,000 25,000 25,000	<b>25,000</b> 25,000
FUND GRA  MOORING  08W01  08W02  FUND GRA  COMMUN  06C01  07C03  08C01  08C02  08C03  08C04  08C05  04C16	East Naples Bay Dredging  IND TOTAL  GS BAY TAX DISTRICT  Doctors Pass N. Jetty Repair Doctors Pass Post Dredging Monitoring  IND TOTAL  ITTY REDEVELOPMENT AGENCY  New Parking Garage River Park Master Plan Implementation 5th Ave S. Lighting Plan Implementation Spring Lake Improvements Industrial Rider Scrubber  10th St. N./Betsy Jones Park Streetscaping On Street Parking 12th Street Improvements	300,000 25,000 <b>325,000</b> 9,000,000 500,000 375,000 150,000 400,000 50,000 250,000	<b>2,500,000</b> 800,000 <b>800,000</b>	25,000 25,000	25,000 25,000 25,000	<b>25,000</b> 25,000
FUND GRA  DRW01 DRW02 FUND GRA  COMMUN  06C01 07C03 08C01 08C02 08C03 08C04 08C05 04C16 08C06	East Naples Bay Dredging  IND TOTAL  GS BAY TAX DISTRICT  Doctors Pass N. Jetty Repair Doctors Pass Post Dredging Monitoring  IND TOTAL  ITTY REDEVELOPMENT AGENCY  New Parking Garage River Park Master Plan Implementation 5th Ave S. Lighting Plan Implementation Spring Lake Improvements Industrial Rider Scrubber 10th St. N./Betsy Jones Park Streetscaping On Street Parking 12th Street Improvements Pedestrian Underpass - US 41 at River	300,000 25,000 325,000 9,000,000 500,000 375,000 150,000 400,000 50,000 250,000 50,000	2,500,000 800,000 800,000 250,000 225,000 - - - -	25,000 25,000 25,000 	25,000 25,000 25,000	<b>25,000</b> 25,000
FUND GRA  MOORING  08W01  08W02  FUND GRA  COMMUN  06C01  07C03  08C01  08C02  08C03  08C04  08C05  04C16  08C06  08C07	East Naples Bay Dredging  IND TOTAL  GS BAY TAX DISTRICT  Doctors Pass N. Jetty Repair Doctors Pass Post Dredging Monitoring  IND TOTAL  ITTY REDEVELOPMENT AGENCY  New Parking Garage River Park Master Plan Implementation 5th Ave S. Lighting Plan Implementation Spring Lake Improvements Industrial Rider Scrubber  10th St. N./Betsy Jones Park Streetscaping On Street Parking 12th Street Improvements Pedestrian Underpass - US 41 at River Central Avenue Improvements	300,000 25,000 325,000 9,000,000 500,000 375,000 150,000 400,000 50,000 250,000 150,000	<b>2,500,000</b> 800,000 <b>800,000</b>	25,000 25,000	25,000 25,000 25,000 	<b>25,000</b> 25,000
FUND GRA  MOORING  08W01  08W02  FUND GRA  COMMUN  06C01  07C03  08C01  08C02  08C03  08C04  08C05  04C16  08C06  08C07  08C08	East Naples Bay Dredging  IND TOTAL  GS BAY TAX DISTRICT  Doctors Pass N. Jetty Repair Doctors Pass Post Dredging Monitoring  IND TOTAL  ITTY REDEVELOPMENT AGENCY  New Parking Garage River Park Master Plan Implementation 5th Ave S. Lighting Plan Implementation Spring Lake Improvements Industrial Rider Scrubber  10th St. N./Betsy Jones Park Streetscaping On Street Parking 12th Street Improvements Pedestrian Underpass - US 41 at River Central Avenue Improvements D-Downtown Parking Structure & Land	300,000 25,000 325,000 9,000,000 500,000 375,000 150,000 400,000 50,000 250,000 150,000 3,500,000	2,500,000 800,000 800,000 250,000 225,000 - - - -	25,000 25,000 25,000 	25,000 25,000 25,000	<b>25,000</b> 25,000
FUND GRA  MOORING  08W01  08W02  FUND GRA  COMMUN  06C01  07C03  08C01  08C02  08C03  08C04  08C05  04C16  08C06  08C07	AND TOTAL  GS BAY TAX DISTRICT  Doctors Pass N. Jetty Repair Doctors Pass Post Dredging Monitoring  ND TOTAL  ITTY REDEVELOPMENT AGENCY  New Parking Garage River Park Master Plan Implementation 5th Ave S. Lighting Plan Implementation Spring Lake Improvements Industrial Rider Scrubber  10th St. N./Betsy Jones Park Streetscaping On Street Parking 12th Street Improvements Pedestrian Underpass - US 41 at River Central Avenue Improvements D-Downtown Parking Structure & Land Pathway Improvement	300,000 25,000 325,000 9,000,000 500,000 375,000 150,000 400,000 50,000 250,000 150,000	2,500,000 800,000 800,000 250,000 225,000 - - - - 800,000	25,000 25,000 25,000 - 250,000 - - - - - - - - - - - - -	25,000 25,000 25,000 	<b>25,000</b> 25,000
FUND GRA  MOORING 08W01 08W02  FUND GRA  COMMUN 06C01 07C03 08C01 08C02 08C03 08C04 08C05 04C16 08C06 08C07 08C08 08C09	AND TOTAL  GS BAY TAX DISTRICT  Doctors Pass N. Jetty Repair Doctors Pass Post Dredging Monitoring  IND TOTAL  ITY REDEVELOPMENT AGENCY  New Parking Garage River Park Master Plan Implementation 5th Ave S. Lighting Plan Implementation Spring Lake Improvements Industrial Rider Scrubber 10th St. N./Betsy Jones Park Streetscaping On Street Parking 12th Street Improvements Pedestrian Underpass - US 41 at River Central Avenue Improvements D-Downtown Parking Structure & Land Pathway Improvement Park Street Project	300,000 25,000 325,000 9,000,000 500,000 375,000 150,000 400,000 50,000 250,000 150,000 3,500,000 100,000	2,500,000 800,000 800,000 250,000 225,000 - - - -	25,000 25,000 25,000 	25,000 25,000 25,000 	<b>25,000</b> 25,000
FUND GRA  MOORING  08W01  08W02  FUND GRA  COMMUN  06C01  07C03  08C01  08C02  08C03  08C04  08C05  04C16  08C06  08C07  08C08  08C09  08C10	AND TOTAL  GS BAY TAX DISTRICT  Doctors Pass N. Jetty Repair Doctors Pass Post Dredging Monitoring  IND TOTAL  ITY REDEVELOPMENT AGENCY  New Parking Garage River Park Master Plan Implementation 5th Ave S. Lighting Plan Implementation Spring Lake Improvements Industrial Rider Scrubber 10th St. N./Betsy Jones Park Streetscaping On Street Parking 12th Street Improvements Pedestrian Underpass - US 41 at River Central Avenue Improvements D-Downtown Parking Structure & Land Pathway Improvement Park Street Project Four Corners Improvement Program	300,000 25,000 325,000 9,000,000 500,000 375,000 150,000 50,000 250,000 50,000 150,000 150,000 175,000	2,500,000 800,000 800,000 250,000 255,000 - - - 800,000 - 500,000	25,000 25,000 25,000 - 250,000 - - 800,000 - 250,000	25,000 25,000 25,000 	<b>25,000</b> 25,000
FUND GRA  D8W01 D8W02  FUND GRA  COMMUN  06C01 07C03 08C01 08C02 08C03 08C04 08C05 04C16 08C06 08C07 08C08 08C09	AND TOTAL  GS BAY TAX DISTRICT  Doctors Pass N. Jetty Repair Doctors Pass Post Dredging Monitoring  AND TOTAL  Doctors Pass Post Dredging Monitoring  AND TOTAL  DITY REDEVELOPMENT AGENCY  New Parking Garage River Park Master Plan Implementation 5th Ave S. Lighting Plan Implementation Spring Lake Improvements Industrial Rider Scrubber 10th St. N./Betsy Jones Park Streetscaping On Street Parking 12th Street Improvements Pedestrian Underpass - US 41 at River Central Avenue Improvements D-Downtown Parking Structure & Land Pathway Improvement Park Street Project Four Corners Improvement Program 3rd Ave S. Improvements	300,000 25,000 325,000 9,000,000 500,000 375,000 150,000 400,000 50,000 250,000 150,000 3,500,000 100,000	2,500,000 800,000 800,000 250,000 225,000 - - - - 800,000	25,000 25,000 25,000 - 250,000 - - 800,000 - 250,000	25,000 25,000 25,000 250,000 	25,000 25,000 25,000 
FUND GRA  MOORING  08W01  08W02  FUND GRA  COMMUN  06C01  07C03  08C01  08C02  08C03  08C04  08C05  04C16  08C06  08C07  08C08  08C09  08C10	AND TOTAL  GS BAY TAX DISTRICT  Doctors Pass N. Jetty Repair Doctors Pass Post Dredging Monitoring  IND TOTAL  ITY REDEVELOPMENT AGENCY  New Parking Garage River Park Master Plan Implementation 5th Ave S. Lighting Plan Implementation Spring Lake Improvements Industrial Rider Scrubber 10th St. N./Betsy Jones Park Streetscaping On Street Parking 12th Street Improvements Pedestrian Underpass - US 41 at River Central Avenue Improvements D-Downtown Parking Structure & Land Pathway Improvement Park Street Project Four Corners Improvement Program	300,000 25,000 325,000 9,000,000 500,000 375,000 150,000 50,000 250,000 50,000 150,000 150,000 175,000	2,500,000 800,000 800,000 250,000 255,000 - - - 800,000 - 500,000	25,000 25,000 25,000 - 250,000 - - 800,000 - 250,000	25,000 25,000 25,000 	<b>25,000</b> 25,000

PROJ ID	PROJECT DESCRIPTION		DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
STREETS 8	R TRAFFIC					
08U28	Annual Street Overlay Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
08U18	Annual Street Improvement Program		400,000	400,000	400,000	400,000
08U29	Annual Sidewalk Program		200,000	200,000	200,000	200,000
08U06	Bikepath Master Plan Implementation		100,000	100,000	100,000	100,000
08U31	Annual Alley Improvement Program		100,000	100,000		
08U02	Citywide Parking Lot Improvements		75,000	75,000	100,000	100,000
08U01	Annual Signal Improvement Program		140,000	140,000	75,000	75,000
08U08	Sandpiper Street Plan Implementation		500,000	140,000	140,000	
08U09	GPS Equipment & Data Collection		300,000			-
00009	Mooringline & Park Shore Bridge Upgrades		500,000	500,000	ennine.	CONTROLLERS.
FUND ODAS		0.00/15	B Parade S	J poisottions.2.da		10700
FUND GRAN		2,495,000	3,015,000	2,515,000	2,015,000	1,875,000
BEACH FUI						
ENFORCEM		1000		15-19/UG/110J		LUMBU.
08R02	Replace Beach Patrol ATV		194 93	6,000	-	7,260
08R01	Replace Beach Patrol Pick Ups	46,000	10 - 10 -	25,300	W.V	27,830
TOTAL ENFO	DRCEMENT	52,000	- 1	31,300		35,090
MAINTENAN	ICE					
08R03	Beach Access Rehab Program	50,000	50,000	50,000	50,000	50,000
TOTAL MAIN	NTENANCE	50,000	50,000	50,000	50,000	50,000
FUND GRAN	D TOTAL	102,000	50,000	81,300	50,000	85,090
900.35	(000 25,000	102,5	pripie	ns yell asignt iza.		
SOLID WAS		210.000	240.000	222 222		
08P11	Front Loading Refuse Vehicle	210,000	210,000	220,000	230,000	230,000
08P33	Rear Loading Refuse Collection Vehicle	180,000	-	190,000	-	195,000
08P21	Residential Satellite Collection Vehicle	28,000	28,000	30,000	30,000	30,000
08P04	Recycle Roll Off Vehicle	180,000	S Index	otors Pass II. Jetay	og -	200,000
06P09	Dumpster Repair Building	400,000	official	Post Dradging Ploi	Bootons Page	10/180
	Residential Clam Collection Vehicle		•	110,000	-	-
FUND GRAN	D TOTAL	998,000	238,000	550,000	260,000	655,000
COMMUNIT	TV 6501/7656 - DOCK					
	TY SERVICES - DOCK	200.000				
08Q01	Fuel Tank Replacement	300,000	R nōdatn	amelimi nel Trele	Market revol	80015
08Q02	Dock Structural & Equip Replacement	75,000	i nomina	smelomi nel i prili	510 Ave 5 Lugh	10000
08Q03	Replace Dock Van Dock Reconstruction	21,000	4 000 000	voided edel britis	•	10.85
	Dock Reconstruction	740.0 140.0	4,000,000		establish the ability	500M5 30100
FUND GRAN	D TOTAL	396,000	4,000,000		•	-
STORMWA	TER					
07V15	Cove Pump Station	2,050,000	1) Tooley	votorii sunsta ir	Unit C	100.4
08V02	Citywide Drainage Improvements	850,000	850,000	850,000	850,000	850,000
06V14	Drainage Basin III	2,000,000	3,000,000	3,000,000	500,000	1,500,000
06V26	Basin V	500,000	3,000,000	3,000,000	3,000,000	3,000,000
08V03	Drainage Basin II - Beach Outfalls	500,000	Trans.	5,000,000	5,000,000	5,000,000
07V10	Naples Bay Broad Ave Water Quality	300,000	2,200,000		-	(m)
	Street Sweeper	-	-	money de male district	220,000	-
	Gulfshore Blvd Sidewalk/Seawall Repair	900,2	50,000	400,000	ave als -	

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
COMMUN	ITY SERVICES - TENNIS					
08G01	Tennis Court Improvements	42,000	-	-		1 -
08G02	Tennis Court Ball Machine Replacement	4,000	-	-	=	" · · · · ·
08G03	Tennis Court Racquet Stringer Replacement	1,500	-	-		
08G04	Tennis Facility Exterior Renovations	15,000	10,000	15,000	10,000	15,000
	Utility Cart	-	-	15,000	-	-
FUND GRA	IND TOTAL	62,500	10,000	30,000	10,000	15,000
TECHNOL	OGY SERVICES					
08T02	Server Program Replacement	45,000	45,000	45,000	45,000	45,000
08T01	PC Replacement Program	75,000	75,000	80,000	80,000	85,000
07T05	Granicus MinuteMaker Module	10,250	75,000	-	00,000	-
08T04	Printer Program Replacement	16,000	16,000	16,000	16,000	16,000
08T05	Clean Agent Fire Suppression System	10,000	-	-	-	-
08T06	Network Infrastructure Replacement	15,000	15,000	15,000	15,000	15,000
08T07	Furniture	7,500	-	-	-	-
08T08	Wireless Access Project	18,000	_	5,000		5,000
08T09	Website Content Management	9,000	_	-	2	-
08T10	RPG Smart Page Web Development Tool	15,150	-	-	_	-
00110	Online Purchasing Bidding & Procurement	-	56,500	_	_	_
	Council Notebook Computers	-	24,057	7,560	7,560	7,560
	Community Radio Station	_	21,037	48,000	- ,500	-
	Electronic Agenda Packets	_	_	40,000	3,250	3,250
	Enterprise Vault Server	-	29,000	2,000	2,000	2,000
	Redundant Storage Network	_	96,000	-	-,000	-
	Video System & Camera Replacement	-	20,000	-	20,000	-
FUND GRA	ND TOTAL	220,900	376,557	258,560	188,810	178,810
FOUTPME	ENT SERVICES					
08501	Fuel Dispensers Replacement	21,400	~	-	2 1	-
08502	Billing Software	3,000	-	-	2	-
08503	Fire Suppression System Replace	8,850	-	-	-	
08S04	Garage Door Replacement	37,400	-	1	*	-
FUND GRA	ND TOTAL	70,650		•		-
GRAND TO	TAL 5-YEAR CIP	45,137,951	68,129,142	46,300,160	27,495,110	17,848,400



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# **UTILITY TAX FUND**



### CAPITAL IMPROVEMENTS PROGRAM UTILITY TAX CAPITAL IMPROVEMENTS FUND

The utility tax is the primary source of capital financing for the city operations.

Florida Statutes sections 166 and 202 authorize municipalities to collect utility taxes. City Code Chapter 34 Article IV governs the collection and appropriation of 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.

Utility Tax revenues include

- Electric Utility Tax
- Teco Utility Tax
- Propane Utility Tax
- Telecommunications Tax

The 2008-12 Capital Improvement Program for the Utility Tax Fund is on the pages that follow. The list of projects totals nearly \$6.4 million, including nearly \$2.5 million in projects carried forward from 2006-07 (such as the \$931,000 PESD Air Conditioning project and the \$1,462,394 Pulling Property project).

Projects listed for consideration in the 2007-08 budget year have supplemental back up sheets. Projects for Fiscal Years 2008-09 and beyond do not have backup sheets in this document.

Two items in this fund, Fleischman Park renovations and Gordon River Greenway, are being considered by Collier County for matching funds. In addition, the Sandpiper Street project, currently showing in the Streets Fund, has also been presented to Collier County for capital support.



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PROJ ID	PROJECT DESCRIPTION	RE	DEPT QUEST 008	RI	DEPT EQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
OTHE	R DEPARTMENTS							
	File Cabinets Upgrade (Finance)		4,800		_	-	1-11	
00002	Document Imaging (Finance)		-		9,000		tourist Paul + mil	College 1 117-80
08B10	Replace High Speed Copier (Planning)		3,485		3,000			
TOTAL	OTHER DEPARTMENTS		8,285		9,000		-	
	773-4-7-3-0-7-4-1-0-7-4-1-0-7-1-0-1-0-1-0-1-0-1-0-1-0-1-0-1-0-1							
Police	e and Emergency Services							
07Y01	Air Conditioning Improv-Riverside Circle		931,000			1.00*100	union front and a second	
08E01	Auto Pulse		51,000		-			
08E02	Breathing Air Compressor		60,000		-	-	netal U mare Texa	
08E03	Thermal Imaging Camera		12,500		-	_		and The
08E04	Battalion Chief Vehicle Replacement		55,000		-	_		149 P.S.P. 1784 T.
08E05	Self Contained Breathing App.Replacemt		20,500		_	_	months one it is	41 1 1 1 1 1 2 1
08E06	Fire Ops/Prevention Furniture Replace		14,400		_	_	formanifold water	JC 1 1 1 1 2 10
08E06	Marine Navigation Display		3,800		_	_	bearing loads	distance of all
08E07	Fire Station #1 Remodel		500,000		_	-	enter aber Tente	0 3H5 C1=0
08H01	Police Boat-Replacement		60,000			-	120,000	MS - TO
08H03	Police Car Replacement (6)		300,000		275,000	275,000	275,000	275,000
08H04	Code Enforcement Vehicle Replacement		23,700		24,885	100-110	Dark Stole Stole Reco	esopean Pitan
08H05	Laptops Police/Code Enf (5)		25,000			-	-	- '
08H06	Mobile Radio Life Cycle Replacement		11,000		11,000	11,000	7,500	7,000
08H07	Mobile Radio Replacement - All		46,000		46,000	46,000	46,000	46,000
08H08	Integrity Control Vehicle Replacement		25,400		-	-	Constant	SOIL TANK O SEL
08H09	Collision Diagramming Software		7,900		-	-	EWILL OF THE	THE PERSON BY AND ADDRESS OF THE PERSON BY ADDRESS
	Fire Locating Hardware & Software				4,750	-	RESERVE AND THE PERSON	
Mary 18	Police Boat Motor Replacement				46,200	-	Andrew Control of the Control	27,500
	Fire Apparatus Replacement		-		350,000	-		
	Hose Replacement - Large Diameter		-		14,000	14,000	14,000	14,000
	CID Unmarked Vehicles Replacement		-		100,000	-	100,000	ONL MANOT TOTAL
	Motorcycle Replacement		-		52,000	-	27,300	
	CSA Truck Replacement		-		25,300	25,300	REGISTA LANCE A	
	Commercial Laundry Extractor (decontam)		-		12,500	-	-	ATTE ARREST
	K-9 Replacement		-		-	25,000	attionarius (5.50)	a Banna Traka
	Headquarters Floor Tile Replacement		-		- ·	56,500	netelik (j. 1) 2) 164 <u>.</u> dans Sana Perkinnal Japan	
TOTAL	PESD	2	,147,200		961,635	452,800	589,800	369,500

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
СОММ	UNITY SERVICES					
	INISTRATION					
08G11		60,000	60,000	60,000	60,000	60,000
08G12	Copy Machine/Printer Replacement	15,000	80,8	(pamish) i	High Spend Copic	sodique de 120
	CS/ADMINISTRATION	75,000	60,000	60,000	60,000	60,000
	(S & PARKWAYS					
08F01	Landscaped Median Restoration	175,000	75,000	80,000	85,000	90,000
08F26	Tree Planting Program	150,000	150,000	150,000	150,000	150,000
08F02	3rd St. S. Streetscape Improvements	60,000	50,000	varsiere Circle	Styceant polacin	OVERTICAL TOTAL
08F03	Irrigation Trencher Replacement	16,000	- 51,00		- 90	09 GUA 10-10
08F04	Landscape Tractor Replacement	45,000	09,00	-	ng Air Compuessor	100000
08F07	Athletic Field Paint Sprayer	4,000	00,84	-	siemeli prica (III)	per 3017 EG 200
08F05	Sod Replacement	20,000	22,000	25,000	30,000	35,000
08F06	Cul-de-sac Renovations	50,000	50,000	50,000	50,000	50,000
08F10	Turf Sweeper Replacement	15,000	08/A1 -	ure Papiace	Pictor Follow	DESIGN FIRE OF
08F11	Utility Trailer Replacement	7,500	3,80	-	valued delicavati	emisM 80180
08F12	Utility Dump Trucks Replacement	54,000	54,000			
08F13	Fertilizer Spreader	3,500	60,00 -	-	dat-Poplacement	3 so la 1 111250
08F14	Carry-All Club Car 4 x 4 Replacement	15,000	00,000		ar Ri-clacement (6	DEPICE PONDS C
08F15	Seagate Park Field Sod Replacement	60,000	- 23,70	Repi=dement	sid lev Inedianol	G shg0 = 401480
SUB	TOTAL CS/PARKS & PARKWAYS	675,000	401,000	305,000	315,000	325,000
NATL	JRAL RESOURCES					
08F16	Gordon Pass Monitoring	25,000	Delay	25,000	A slotte allouing a	25,000
08F17	Broad Ave S. Outfall Marsh	50,000	250,000	-	Not parameters on the	-
08F18	Residential Planting	20,000	20,000	25,000	25,000	25,000
08F19	Riverside Circle Filter Marsh	50,000	250,000	25,000	25,000	25,000
08F20	Algae Removal from City Lakes	12,000	5,000	30	iginsonigasi autoris	10A 2181
08F21	Boat-Natural Resource	42,000	-	Diameter placement	apici - di medile Naricel Vebles Re	n Kalenti In United States
SUB	TOTAL NATURAL RESOURCES	199,000	525,000	50,000	25,000	50,000
RECR	EATION					
01W11	Pulling Property Improvements	1,462,394	-		in en each	10 C Y
08G01	Fleischmann Park C.C. Exterior Repairs	325,000	50,000	"inua to sign	acters Floor File Ro	UNIDES OF THE
08G03	Fleischmann Park C. C. Interior Repairs	50,000	20,000	20,000	20,000	20,000
08G15	River Park Computer Lab PC Replacement	10,000	10,000	10,000	10,000	10,000
08G04	Citywide Playground Improvements	50,000	50,000	50,000	50,000	50,000
08G05	Norris Center Stage Improvements	40,000	40,000	- 1	•	-
08G06	River Park Weight Equipment Replace	22,000	-	-		-
08G08	Fleischmann Park Baseball Complex Renov.	20,000	-	-	-	-
08G09	36 Passenger Bus Replacement	110,000	-			-
08G02	Skate Park Ramps	75,000	10,000	10,000	10,000	10,000
	River Park Pool/Water Facility		1,500,000	10,000	10,000	10,000
	Fleischmann Park Community Center	_	4,200,000	-		,
	River Park Recording Studio		20,000		-	
	Floor Resurface-Gulfview Middle School		55,000			
	Tennis Courts Light Replacements		10,000		10,000	
SUB	TOTAL CS/RECREATION	2,164,394	5,965,000	100,000	110,000	100,000

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
TOTAL	COMMUNITY SERVICES	3,113,394	6,951,000	515,000	510,000	535,000
FACIL	ITIES MAINTENANCE					
08102	Cambier & Anthony Pk Playground Shade	100,000	-	- (50	Carrier Berlinger and	
08103	Repaint River Park Facility	20,000	-		영역하다 하늘이 남은 말하다.	30,000
08105	River Park Sound System - A/C Buffering	75,000	-	-	-	
08I01	HVAC Replacement/Additions	20,000	20,000	20,000	20,000	20,000
08106	Naples High Tennis Court Re-Surfacing	50,000	-	-	-	-
08107	Replacement Elements & Amenities	50,000	30,000	30,000	30,000	30,000
80180	Fleischmann Park Restroom/Shutters	30,000	-	465-240	The American Property	- STORING CHARGE A
08109	Anthony & River Pk B-ball Ct. Resurface	50,000	m	March States V	Alvoigal enforce	mo u ra <del>n</del> o
08I10	Sign Replacement	40,000	25,000	20,000	20,000	20,000
	Metal Storage Building	-	75,000	-	economic of the con-	n a said and a
	Service Vehicle Replacement	-	<u> </u>	55,000		
TOTAL	FACILITIES MAINTENANCE	435,000	150,000	125,000	70,000	100,000
CONST	RUCTION MANAGEMENT					
08U22	U.S. 41 Street Lighting	600,000	-	-		7
08U23	Underground Power Study	50,000	-		Also show a market mark	enny a radical
08U24	Personal Computer	2,500	(a) (a) (a) (a)	-	Electrical 2 2 x and	MC DEED TO SEE
	Facility Yard Improvements	-	200,000	-		and a region
	Greenway Crossing	200 m _ 10	1,000,000	n telegal	aj raemusianga ne Suštek teomeurets	
TOTAL	CONSTRUCTION MGMT	652,500	1,200,000	-		
100 A					ntamenalmen ologisk njalogisti kratnos tr	esnota voluci moenii, seeso Afini moenii, se
GRANI	O TOTAL UTILITY TAX	6,356,379	9,271,635	1,092,800	1,169,800	1,004,500

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
OTHE	R DEPARTMENTS				e nven viil.	
08D02	File Cabinets Upgrade (Finance)	4,800	-	-		
	Document Imaging (Finance)		9,000			
08B10	Replace High Speed Copier (Planning)	3,485				
TOTAL	OTHER DEPARTMENTS	8,285	9,000			
Police	and Emergency Services					
07Y01	Air Conditioning Improv-Riverside Circle	931,000	10.00	eominiza de la composición dela composición de la composición dela composición dela composición dela composición de la composición dela composición del composición de	led 8 19 hove 8 bell	nertina entren
08E01	Auto Pulse	51,000	40.00		memo sign	9 HpfE 01120
08E02	Breathing Air Compressor	60,000			priblitis scaut	. Metalis
08E03	Thermal Imaging Camera	12,500		in the	mandada etuday.	301VIII2
08E04	Battalion Chief Vehicle Replacement	55,000		-	•	
08E05	Self Contained Breathing App.Replacemt	20,500		_	AND AN ENGINEERING	
08E06	Fire Ops/Prevention Furniture Replace	14,400		. 1	MENNAGRAESIA	CINSTRUCTE
08E06	Marine Navigation Display	3,800	00,000		Straget Lightling	10g/122 - U.S. 41
08E07	Fire Station #1 Remodel	500,000	30,02	-	Indiaga Power Study	malanti (Culgo
08H01	Police Boat-Replacement	60,000	RS .		120,000	noesey. Frueu
08H03	Police Car Replacement (6)	300,000	275,000	275,000	275,000	275,000
08H04	Code Enforcement Vehicle Replacement	23,700	24,885		Filling of the App	Miles io
08H05	Laptops Police/Code Enf (5)	25,000		-		-
08H06	Mobile Radio Life Cycle Replacement	11,000	11,000	11,000	7,500	7,000
08H07	Mobile Radio Replacement - All	46,000	46,000	46,000	46,000	46,000
80H80	Integrity Control Vehicle Replacement	25,400		-		
08H09	Collision Diagramming Software	7,900	-		-	-
	Fire Locating Hardware & Software	Can was a first	4,750	-	VAT 571 - 11	mark market
	Police Boat Motor Replacement		46,200			27,500
	Fire Apparatus Replacement		350,000	-	-	-
	Hose Replacement - Large Diameter	-	14,000	14,000	14,000	14,000
	CID Unmarked Vehicles Replacement	-	100,000	-	100,000	-
	Motorcycle Replacement		52,000	-	27,300	-
	CSA Truck Replacement		25,300	25,300		
	Commercial Laundry Extractor (decontam)		12,500			-
	K-9 Replacement		-	25,000	-	
	Headquarters Floor Tile Replacement	÷ 1		56,500		-
TOTAL	PESD	2,147,200	961,635	452,800	589,800	369,500

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
СОММ	UNITY SERVICES					2022
	INISTRATION					
	Facility Upgrades & Renovations	60,000	60,000	60,000	60,000	60,000
	Copy Machine/Printer Replacement	15,000	-	-	-	60,000
30,05 	CONTROL TO THE CONTROL OF THE CONTRO	or the first time of the control of				
	CS/ADMINISTRATION	75,000	60,000	60,000	60,000	60,000
	KS & PARKWAYS	.==	0		Same Park Light	
08F01	Landscaped Median Restoration	175,000	75,000	80,000	85,000	90,000
08F26	Tree Planting Program	150,000	150,000	150,000	150,000	150,000
08F02	3rd St. S. Streetscape Improvements	60,000	50,000			4 - 4 0-0
08F03	Irrigation Trencher Replacement	16,000	ii -	-	A 1 T. C.	31 F 102 / 1 8 Au
08F04	Landscape Tractor Replacement	45,000	-	-		7 (F)(F)(F)
08F07	Athletic Field Paint Sprayer	4,000		-	er a la final	-
08F05	Sod Replacement	20,000	22,000	25,000	30,000	35,000
08F06	Cul-de-sac Renovations	50,000	50,000	50,000	50,000	50,000
08F10	Turf Sweeper Replacement	15,000	-	-	THE WHAT CHANGE	
08F11	Utility Trailer Replacement	7,500	- 110	-	Line   Pints	200
08F12	Utility Dump Trucks Replacement	54,000	54,000			
08F13	Fertilizer Spreader	3,500	50		1.1632	10000
08F14	Carry-All Club Car 4 x 4 Replacement	15,000			Transfer Training U.S.	1000
08F15	Seagate Park Field Sod Replacement	60,000	-	1=	2 mag_ 10	
SUB	TOTAL CS/PARKS & PARKWAYS	675,000	401,000	305,000	315,000	325,000
NAT	JRAL RESOURCES					
08F16	Gordon Pass Monitoring	25,000	-	25,000	-	25,000
08F17	Broad Ave S. Outfall Marsh	50,000	250,000	-	-	-
08F18	Residential Planting	20,000	20,000	25,000	25,000	25,000
08F19	Riverside Circle Filter Marsh	50,000	250,000	-	-	-
08F20	Algae Removal from City Lakes	12,000	5,000	-	-	-
08F21	Boat-Natural Resource	42,000	-	-	-	-
THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	TOTAL NATURAL RESOURCES	199,000	525,000	50,000	25,000	50,000
	REATION					
	Pulling Property Improvements	1,462,394	-	-		-
	Fleischmann Park C.C. Exterior Repairs	325,000	50,000	-	-	-
	Fleischmann Park C. C. Interior Repairs	50,000	20,000	20,000	20,000	20,000
08G15	And the second of the contract	10,000	10,000	10,000	10,000	10,000
08G04	Citywide Playground Improvements	50,000	50,000	50,000	50,000	50,000
08G05	Norris Center Stage Improvements	40,000	40,000	5	-	-
08G06	River Park Weight Equipment Replace	22,000	-	-		-
08G08	Fleischmann Park Baseball Complex Renov.	20,000	-	-	-	-
08G09	36 Passenger Bus Replacement	110,000	-	12		-
08G02	Skate Park Ramps	75,000	10,000	10,000	10,000	10,000
	River Park Pool/Water Facility	-	1,500,000	10,000	10,000	10,000
	Fleischmann Park Community Center	-	4,200,000		-	-
	River Park Recording Studio	-	20,000	-	-	
	Floor Resurface-Gulfview Middle School	-	55,000		-	-
	Tennis Courts Light Replacements	_	10,000	-	10,000	
CUD	TOTAL CS/RECREATION	2,164,394	5,965,000	100,000	110,000	100,000

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
TOTAL	COMMUNITY SERVICES	3,113,394	6,951,000	515,000	510,000	535,000
FACIL	ITIES MAINTENANCE					
08102	Cambier & Anthony Pk Playground Shade	100,000	00.23	-	le sti setti isti. Tilli is	035112 Convid
08103	Repaint River Park Facility	20,000	-	-	-	30,000
08105	River Park Sound System - A/C Buffering	75,000	·		- University of the same	minute in the Total
08101	HVAC Replacement/Additions	20,000	20,000	20,000	20,000	20,000
08106	Naples High Tennis Court Re-Surfacing	50,000	-	-	-	<u>.</u>
08107	Replacement Elements & Amenities	50,000	30,000	30,000	30,000	30,000
80180	Fleischmann Park Restroom/Shutters	30,000	00,081		DESTRUM DESCRIPTION	PM SELL CAMPILE
08109	Anthony & River Pk B-ball Ct. Resurface	50,000	00.00	anemeyer	that the special of	TAS BUT TO THE
08I10	Sign Replacement	40,000	25,000	20,000	20,000	20,000
	Metal Storage Building	- 0	75,000	ment	palus 8 rober 99	sabinal April
	Service Vehicle Replacement	- 0	00.2	55,000	eying Edipt Sprayer	STRICK ZOUNG
TOTAL	FACILITIES MAINTENANCE	435,000	150,000	125,000	70,000	100,000
CONST	RUCTION MANAGEMENT					
08U22	U.S. 41 Street Lighting	600,000	-	-	toergeesige.Healist	Tydlidu - 17460
08U23	Underground Power Study	50,000	-	1-0000	sinak aku 1 <b>-</b> pmi	gyinin (130)
08U24	Personal Computer	2,500	-	-	1905-100	outros contro
	Facility Yard Improvements		200,000	Assess and the	94 - 4 - 1 - 1 - 1	Marketo Nilezo
	Greenway Crossing	0	1,000,000	ansufacelo	ent field sod Re	sisuns2 83.780
TOTAL	CONSTRUCTION MGMT	652,500	1,200,000		e to the	
	000,00					
GRANI	TOTAL UTILITY TAX	6,356,379	9,271,635	1,092,800	1,169,800	1,004,500

# OTHER DEPARTMENTS

#### **CIP PROJECTS - UTILITY TAX FUND - BY DEPARTMENT**

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
OTHE	R DEPARTMENTS					
08D02	File Cabinets Upgrade (Finance)	4,800	_	-	· Increase Time	
	Document Imaging (Finance)		9,000			Bethalist - Stations
08B10	Replace High Speed Copier (Planning)	3,485				
TOTAL	OTHER DEPARTMENTS	8,285	9,000			2



O NEW / ADDITIO	NAL	•	REPLACEME	NT	O CARRY	FORWARD
PROJECT NAME:	Finance File Re	placement Project			210300	DASSO RELETO
PROJECT NUMBER:	08D02		008A	DEPT. PRIORI	TY:	09000 9 <mark>1</mark> 50080
DEPARTMENT:	Finance/Accour	nting	3,485	PREPARED BY	Ann Mari	e S. Ricardi
PROJECT START DAT	E: 10/1/07	EXPECTED CON	PLETION:	1/31/08	a revellence	est matric Jaron
PROJECT LOCATION	/ DESCRIPTION	Replacement of F	File Cabinets in th	ne City Hall Finar	nce Department	
SOURCES OF FUNDIN	IG:	Utility Tax Fund				
ACCOUNT NUMBER:		340-0708-513-60	)-20			
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						
Building and Improvem	ents 60-20					
Improves other than Bl	dg 60-30					
Machinery/Equip 60-4	0	\$4,380	\$0	\$0	\$0	\$0
Vehicles 60-70						
Other TOTAL C	OST	\$4,380	\$0	\$0	\$0	\$0
				<b>30</b>	<b>30</b>	ΨV
RECURRING COSTS (a	such as utilities	, maintenance) a	nd ACCOUNT			
None						
Fire-t-average						
Additional storage space Phase I replaced 7 cabi additional storage space	is needed within nets; Phase II wi	the Finance Depart	ment. Many cal	oinets are now o	ver-filled with re	quired documents.
Approved Budget to Da	te					4,800
Total Expenditures (Est	imated) as of 9/3	80/2007				4,799
Estimated Balance as of	f 9/30/2007					1



O NEW / ADDITION	NAL	•	REPLACEME	NT	O CARR	YFORWARD	
PROJECT NAME:	Replacement Hi	gh Speed Copier	x2 5	_	8 3		
PROJECT NUMBER:	08B10			DEPT. PRIORI	TY:	1	
DEPARTMENT:	Community Dev	relopment/Planning		PREPARED BY Diane Grant			
PROJECT START DATE	: 10/1/07	EXPECTED COM	APLETION:	12/01/2008			
PROJECT LOCATION /	DESCRIPTION:	Replacement hig	h-speed high-vol	ume copier for P	lanning. Requir	es automatic	
duplexing, oversized cabi	net, network print	ting/scanning, stap	oling and 3-hole	punch.			
SOURCES OF FUNDING	G:	Utility Tax					
ACCOUNT NUMBER:		340-0504-515-6040					
CAPITAL COSTS BY TY	PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10			2 - 1				
Building and Improvement	ents 60-20	37		20			
Improves other than Bld	lg 60-30				1 2		
Machinery/Equip 60-40		\$3,485	-	-	-	-	
Vehicles 60-70							
			7				
Other TOTAL CO	OCT	\$3,485	_				
					_	-	
RECURRING COSTS (s	uch as utilities,	maintenance) a	nd ACCOUNT	I			
None			5				
The same of the sa							
JUSTIFICATION: (for v					在1998年的中央公司的第三人称单数	<b>10</b> 00年的任何的 1400年的中央的统计	
The existing copier was p excessive maintenance co						ning to require	
7							
Approved Budget to Date	е	_					
Total Expenditures (Esti	mated) as of 9/3	0/2007			•		
Estimated Balance as of	9/30/2007	9 @					



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# POLICE & EMERGENCY SERVICES

#### **CIP PROJECTS - UTILITY TAX FUND**

07Y01 08E01	and Emergency Services  Air Conditioning Improv-Riverside Circle Auto Pulse					
08E01	3 .					
	Auto Dulco	931,000	1114	grande i de la compansión de la compansi	16-40	F 200075 -
08E02	Auto Puise	51,000	-		25 25 5	F. 590 PS 0001
	Breathing Air Compressor	60,000		12/12/1	_	
08E03	Thermal Imaging Camera	12,500	-	* Committee (1985)		* 30 P + 100 -
08E04	Battalion Chief Vehicle Replacement	55,000	-		-	-
08E05	Self Contained Breathing App.Replacemt	20,500	7 7 3		Stated Late.	TABLE B.
08E06	Fire Ops/Prevention Furniture Replace	14,400	S. Land St.	Was rei finare	Service Participation	1021084 -
08E06	Marine Navigation Display	3,800	-		-	-
08E07	Fire Station #1 Remodel	500,000		Te Transfer	St. Am Hillians	and and and
08H01	Police Boat-Replacement	60,000	40 DOT 1 1 F	- 1. 1 O-0.	120,000	at gan take -
08H03	Police Car Replacement (6)	300,000	275,000	275,000	275,000	275,000
08H04	Code Enforcement Vehicle Replacement	23,700	24,885		Page Scripture Scripture 1	acc veganing *
08H05	Laptops Police/Code Enf (5)	25,000		-	Transfer altered at the same	
08H06	Mobile Radio Life Cycle Replacement	11,000	11,000	11,000	7,500	7,000
08H07	Mobile Radio Replacement - All	46,000	46,000	46,000	46,000	46,000
08H08	Integrity Control Vehicle Replacement	25,400				-
08H09	Collision Diagramming Software	7,900	\$20 TO 100		ALCHO STEEL	Till, mesti
	Fire Locating Hardware & Software		4,750		-	
	Police Boat Motor Replacement		46,200	-		27,500
	Fire Apparatus Replacement	-	350,000		escare or confiden	annovirsing -
	Hose Replacement - Large Diameter	-	14,000	14,000	14,000	14,000
	CID Unmarked Vehicles Replacement	-	100,000	5 7 100	100,000	emenanti -
	Motorcycle Replacement		52,000	-	27,300	-
	CSA Truck Replacement	-	25,300	25,300	DE-US GORGO	grammass -
	Commercial Laundry Extractor (decontam)		12,500	<u> </u>	-	-
	K-9 Replacement	-	-	25,000	40.0	B ECHSPEC -
	Headquarters Floor Tile Replacement	-	-	56,500	-	-



Estimated Balance as of 9/30/2007

# City of Naples, Florida 2007-2008 CAPITAL EXPENDITURE REQUEST

O NEW / ADDITIO	NAL	0	REPLACEME	NT	CARRY	YFORWARD
PROJECT NAME:	Air Conditionin	g Replacement	oragine	ebalD ablant	avi3-varqm) galm	ODDOOD NA FOYS
PROJECT NUMBER:	07Y01		25,000	DEPT. PRIORI	TY:	1
DEPARTMENT:	PESD/Administ	trative Services	12,500	PREPARED BY	Ron V	Wallace
PROJECT START DATE	E:11/01/200	7 EXPECTED COM	APLETION:	02/01/2008	io A primitis di Basa	uning des abso
PROJECT LOCATION /	DESCRIPTION	This project is for	r repairs and upg	grades to the air	conditioning	Alego enti podi
systems in Community D						ontetheral CIES
will pay its own share of	the costs. Proje	ct was planned for 2	2006-07, but pos	tponed to avoid	A/C replacement	t in summer.
SOURCES OF FUNDIN	G:	Utility Tax Fund	000/65	AREA SOUR	of standard and the	ICITO SUOJ - PUNE
ACCOUNT NUMBER:		340-1101-521-60	)-20	spersess	in ClarCycle Paper	Day eldom Total
46,000 4	900,84	000,as	000036	IIA	grementes) o	DEFLERCOM SUMU
CAPITAL COSTS BY TY	/PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10		4,750		STEELS STEELS	ne sue reverse de la composición del composición de la composición	
Building and Improvem	ents 60-20	\$931,000			Mampadigas au	SISGRA SILIT
Improves other than Blo	dg 60-30	- 000,001		57000375	gai edulav ba	namaU (IE)
Machinery/Equip 60-40		noo es			footnessing	Alfordanik Doutt A20
		-000.00		(malnonals) a		Colonia
Vehicles 60-70				Silvings	AUDIT TOOTH	DECIDED OF
Other						
TOTAL CO	OST	\$931,000	WWW.YYAVA			
RECURRING COSTS (S	such as utilities	, maintenance) a	nd ACCOUNT			
Estimated Reuse Water F	Reduction	-\$60,000	-\$70,000	-\$70,000	-\$70,000	-\$70,000
JUSTIFICATION: (for v						
This project represents to reuse water running the conditioning systems at water. For all three buils \$150,000 (for all three beavailability of reuse water)	e air conditionir the Riverside Ci dings, the projec uildings) annually	ng systems and the rcle government bu tt cost is \$1.5 million	e high operatin uildings are sche on. However, eli	g cost for the duled to be retr minating the use	purchase of the ro-fitted for close e of reuse water	e water, all air sed loop potable r may save over
Approved Budget to Dat	e					\$931,000
Total Expenditures (Esti	mated) as of 9/3	30/2007				0

\$931,000



Estimated Balance as of 9/30/2007

NEW / ADDITIONA	AL	○ RE	PLACEME	NT	O CARR	YFORWARD		
PROJECT NAME:	Auto Pulse (3)	B	1791		A	J. McEvoy  c care device that provides so that chest		
PROJECT NUMBER:	08E01			DEPT. PRIORI	TY:	1		
DEPARTMENT:	PESD Fire			PREPARED BY	J. M	cEvoy		
PROJECT START DATE:	03/01/08 <b>EXPECTE</b>	COMPLE	TION:	05/01/08	STACES	ave migned		
	DESCRIPTION: Fire operat							
chest compressions during compressions can begin as	CPR to be located on the th	ree primary	emergenc	y response vehic	les so that chest	guilly guisticou		
compressions can begin as	sour as possible.							
SOURCES OF FUNDING:	Utility Tax	Fund	1 113		Tower of Ut-	1 KI BELING		
ACCOUNT NUMBER:	340-0810-	522-60-40			3573	Un REVOSUR		
CAPITAL COSTS BY TYP	E FY 2007	-08 FY	2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10						ni ili bris.		
Building and Improvemen	ts 60-20				or at remitors	ral line politics		
Improves other than Bldg	60-30				Sett past to d	gail a comegati		
Machinery/Equip 60-40	\$5	1,000	pr 11		65-88 g	apil/vierie/aris		
Vehicles 60-70				9 4		Otolik relaktott		
Other						121170		
TOTAL COS	<b>T</b> \$5	1,000			78 27 21 1	7		
RECURRING COSTS (suc	ch as utilities, maintena	nce) and A	CCOUNT			18/06/19/30		
						9180		
JUSTIFICATION: (for vel								
improvement in survival to technology is being used improve the department's	vides consistent chest comp o hospital admission, and a as part of the Collier Cour delivery of quality emerger I response vehicles with Aut	235% imp ity EMS Re ncy medical	rovement sponse Pro services.	in survival to dis otocols, and is c	scharge from ho onsistent with F	ospital. This new PESD's efforts to		
Approved Budget to Date					1050 010	WALLES DOLLAR-OL		
Total Expenditures (Estima	ated) as of 9/30/2007				(Lectural 1981) ph	sudden at Isla		



O NEW / ADDITIONAL		REPLACEME	NT	CARRYFORWARD			
PROJECT NAME:	Breathing Air Compr	essor	(6) se(09	owA 13	MAN TOSTORY		
PROJECT NUMBER: 08E02	2 ICTES TORG		DEPT. PRIOR	ITY:	2		
DEPARTMENT:	PESD/Fire	Fre	PREPARED BY	J. M	IcEvoy		
PROJECT START DATE:	01/01/08 EXPECTED CO	MPLETION:	03/01/08	STACTS	PROJECT STAI		
PROJECT LOCATION / DESCR 3 position filling station	RIPTION: Fire Station #2	/ 6000psi breathi	ng air compresso	or with cascade t	anks and		
SOURCES OF FUNDING:		\$6,000; Firefight	er Grant \$54,000	O (Add when ap	plication is		
ACCOUNT NUMBER:	340-0810-522-6	50-40	HONE	to be approve	ed)		
CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10					01-03 tinhu		
Building and Improvements 60-	-20		-26	provements 60	at bns paltslut		
Improves other than Bldg 60-3	0		0	I-00 gb(0 nkm)	Improves other		
Machinery/Equip 60-40	\$60,000	0 450,188		g 60-40	Machinery/Equ		
Vehicles 60-70					Volucios 60-70		
Other					Tener.		
TOTAL COST	\$60,000	) 1000,182		TEOS JATE	T.		
RECURRING COSTS (such as	utilities, maintenance)	and ACCOUNT		en gares ette i	D BRUSE TO S		
none							
JUSTIFICATION: (for vehicles,	, include type, year purcha	sed, mileage/ho	urs and prior ye	ar's maintenanc	e costs)		
The current air compressor and breathing air used by Fire Operat chronic repairs, with replacement to modern units, which can dela The department has applied for a	tions Bureau for its self cont at parts becoming more exp by the exchange of breathing	tained and under pensive and scarding apparatus sup	water breathing are. The filling tire	apparatus. The nes are relativel	unit is in need o		
Approved Budget to Date				stiff of the	eghud bavossp		
Total Expenditures (Estimated)	as of 9/30/2007		000106163626	(housenied) es	udRinequilitato		
Estimated Balance as of 9/30/20	007		500				



NEW / ADDITIONAL	C	REPLACEME	CARRYFORWARD				
PROJECT NAME:	Thermal Imaging	g Camera			N. 1 (1) (1)		
PROJECT NUMBER: 08E03			DEPT. PRIOR	ITY:	6		
DEPARTMENT/DIVISION:	PESD/Fire		PREPARED BY	J. M	IcEvoy		
PROJECT START DATE: 01/01/	/08 EXPECTED COI	MPLETION:	02/01/08	. (3/8.5)	A 6111200T		
PROJECT LOCATION / DESCRIPTION	)N:	Search and Res	cue equipment fo	or Fire Operation	ıs		
SOURCES OF FUNDING:	Utility Tax Fund	-21 n		· pagrace)	Transmitted to		
ACCOUNT NUMBER:	340-0810-522-60	0-40	8-09 FY 2009-10 FY 2010-11 FY 2011-12				
CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10					Table grad		
Building and Improvements 60-20	-		415	to age may may	ex Euro gradifica		
Improves other than Bldg 60-30				-to gette an	red to resource of t		
Machinery/Equip 60-40	\$12,500			91 C V	name week to the M		
Vehicles 60-70					nruha whisini		
Other TOTAL COST	\$12,500				759992		
RECURRING COSTS (such as utilitie	s, maintenance) a	ind ACCOUNT		SET ARREST SE			
					50%		
				1			
common use of these infrared cameras i	is to scan walls and of erations currently ha ed, while the price ha	ceilings for hiddens two older them as been more that	en fires, overhea rmal imaging ca an halved. This c	ited electrical circ meras in service camera will repla	cuits, blown light e, (six and sever ace the older less		
Approved Budget to Date				segli (p) (	and hover of		
Total Expenditures (Estimated) as of 9/	/30/2007			Corsostinally also	unidamento bation		
Estimated Balance as of 9/30/2007			411	I NEVC No an ear	nasiak lagrasakta)		



○ NEW / ADDITIONAL   ● REPLACEMENT   ○ CARRYFORWARI					YFORWARD
PROJECT NAME:	Battalion Chief Vehic	cle	Tari F	13	PROJECT NAM
PROJECT NUMBER: 08E04	99,7980		DEPT. PRIOR	ITY:	7 049
DEPARTMENT/DIVISION:	PESD/Fire	sci-1/(	PREPARED BY	J. M	cEvoy
PROJECT START DATE: 02/	01/08 EXPECTED CO	MPLETION:	05/01/08	JET 00 TE	ARE IDECEM
PROJECT LOCATION / DESCRIPT	ION: Replacement of	battalion chief re	sponse and com	mand vehicle	PROTECT LOC
SOURCES OF FUNDING:	UTILITY TAX FU	ND Man I was I	Minu	:398349,0	SOURCES OF
ACCOUNT NUMBER:	340-0810-522-60	0-70	FDRS.	LAZZIV	HEIN S INTERCOOM
CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					01-08 tind
Building and Improvements 60-20			-20	iprovements 60	arbes quiblins
Improves other than Bldg 60-30			0	than Skig 60-1	realfo savenger
Machinery/Equip 60-40		612,500		01-00 e	ngavyraninak
Vehicles 60-70	\$55,000				vehicles 60-70
Other					Piliete
TOTAL COST	\$55,000	(002.519		TECOLATE	
RECURRING COSTS (such as utili	ties, maintenance) a	and ACCOUNT			
none					
JUSTIFICATION: (for vehicles, incl	ude type, year purchas	sed, mileage/ho	urs and prior ye	ar's maintenanc	e costs)
The existing 1998 vehicle, due to replacement program and is in need owith a base price of \$38,015. The continuous compartment in topper, in (command cabinet and vehicle), compartment in topper, in the command cabinet and vehicle), compartment in topper, in the command cabinet and vehicle), compartment in topper, in the command cabinet and vehicle), compartment in the com	of replacement. The re conversion package of \$ aterior center console,	placement vehic 16,985 will include command cab	le will be an F25 de a siren, toppe inet in bed, on	0 super Duty Creer, bumper chute	ew Cab SLT 4Wl e, bed slide, pas
Approved Budget to Date				ereQ of te	outros Burrios
Total Expenditures (Estimated) as of	9/30/2007		00210E\0 to us	(betanite) ei	stibasqua lului
Estimated Balance as of 9/30/2007			<b>x</b> 00		



O NEW / ADDITIONAL	•	REPLACEME	NT CARRYFORWARD				
PROJECT NAME: Self Contained	Self Contained Breathing Apparatus			Later of	MAN TOST MAN		
PROJECT NUMBER: 08E05	10.1.		DEPT. PRIOR	TY:	14		
DEPARTMENT/DIVISION:	ISION: PESD/Fire			PREPARED BY J.McEvoy			
PROJECT START DATE: 10/07/07 EXPECTED COMPLETION:			01/08/07				
PROJECT LOCATION / DESCRIPTION	: Replacement of	fire service self c	ontained breathi	ng apparatus	OQLET SUDDING		
SOURCES OF FUNDING:	Utility Tax Funds			-50 of \$475.60 E	r special contents		
ACCOUNT NUMBER:	340-0810-522-60		The state of the s				
CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10					ng-ma puggi		
Building and Improvements 60-20				Dit estermelyeng	mit from garbi etā		
Improves other than Bldg 60-30			1)	1-06 g8/9 and	January other		
Machinery/Equip 60-40	\$20,500			Maga a	han Toward shaple		
Vehicles 60-70					CV TOTAL NAME OF STREET		
					SAME WELLINGS		
Other TOTAL COST	¢20 500				191310		
TOTAL COST	\$20,500			1602.0813			
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT		es d'anight (20			
JUSTIFICATION: (for vehicles, include							
Year four of a five year program to replace year ahead of schedule. We were able apparatuses through funds garnered by the	to accelerate the	program due to			, -		
Approved Budget to Date				F1911 07.5	sphra ha chique		
Total Expenditures (Estimated) as of 9/3	0/2007		de Millione	(La smile) en	uding apartmax		
Estimated Balance as of 9/30/2007			190		nesses de la company		



O NEW / ADDITIONAL		REPLACEME	ENT CARRYFORWARD			
PROJECT NAME: Fire Operation	ons and Prevention F	urniture	rjumi8 Senicinos	103 13	PROJECT NAM	
PROJECT NUMBER: 08E06	1,1930	PESD/Fire		TY:	15 J. McEvoy	
DEPARTMENT/DIVISION:	PESD/Fire			J. M		
PROJECT START DATE: 10/01/	07 EXPECTED COMPLETION:		05/01/08			
PROJECT LOCATION / DESCRIPTIO	Replacement	Furniture	algri TeMOLTRITO	perg / work	PROJECT LOC	
SOURCES OF FUNDING:	Utility Tax Fund	Spine3 xs1	dildu	entoine:	SOURCES OF	
ACCOUNT NUMBER:	340-0810-522-60	)-40	HOES	SPERS:	ACCOUNT BUS	
CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10					63-00 fne3	
Building and Improvements 60-20			65	provements 50	nt bus politics	
Improves other than Bldg 60-30			0	. Go gbl8 nam	Improves other	
Machinery/Equip 60-40	\$14,400	\$20,800		94-05 q	apt (grenifos)s	
Vehicles 60-70					ov sa zafadov	
Other					wate	
TOTAL COST	\$14,400	008,038		T200 JAT 0	8	
RECURRING COSTS (such as utilitie	es, maintenance) a	nd ACCOUNT		de norsa e rec	y switch coan	
JUSTIFICATION: (for vehicles, include	o type year nurchas	od mileage/ho	urs and prior ve	ar's maintenanc	e coete)	
Replacement of worn and dated hand-n furniture is 1980's vintage and not reflevintage office furniture for the battalion 1998. Replacement of B/C 's bunkroom space. All of this furniture was also hand	ne-down furniture fo ective of the profess a chiefs' office. This a furniture and bedd	or three employe sional decorum of furniture was ol ling. The curren	es in the fire ins expected for the d when it was to	pectors' office. agency. Replac ransferred to the	This mismatched tement of 1980's e B/C 's office in	
Approved Budget to Date				stigil of fa	istori bovonija	
Total Expenditures (Estimated) as of 9/	/30/2007		BBELDE (Bitoles	(betselling) and	colline grades	
Estimated Balance as of 9/30/2007			503			



O NEW / ADDITIONAL		<ul><li>REPLACEMENT</li></ul>			O CARRYFORWARD	
PROJECT NAME:	Multifunction Ma	rine Navigation (	Display	ilali at	PROJECT MAN	
PROJECT NUMBER: 08E10	# 695 T		DEPT. PRIORI	ITY:	19	
DEPARTMENT/DIVISION:	PESD/Fire	nan k	PREPARED BY	Jim N	ИсЕvoy	
PROJECT START DATE: 10/1	1/07 EXPECTED CO	MPLETION:	12/31/07	977972	PROJECT STA	
PROJECT LOCATION / DESCRIPTION digital sounder module, and marine we			lisplay with input	s for GPS sensor	r, radar,	
SOURCES OF FUNDING:	Utility Tax Fund	line set	e at	:01876185	SOUTHORS OF	
ACCOUNT NUMBER:	340-0810-522-6	0-40	glas.	:0:198	IUW THUGOSA	
CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10					01-0-1 best	
Building and Improvements 60-20		part, one is	-dy-	l a chiamaku iqi	al bas civilière	
Improves other than Bldg 60-30				106 alda nasis	recito ametricavi	
Machinery/Equip 60-40	\$3,800			02-00-8	sustra virusi febrite	
Vehicles 60-70					ac. avendebi de	
Other TOTAL COST	\$3,800			10/15/15/9	31110	
RECURRING COSTS (such as utiliti						
RECORRING COSTS (Such as utility	es, maintenance) a	and ACCOUNT		STREET, STREET		
JUSTIFICATION: (for vehicles, include	de type, vear purcha	sed, mileage/ho	urs and prior ve	ar's maintenanc	e costs)	
This single piece of equipment will rep inexpensive technology that is now ob response of personnel and successful coviewing screen to enable accurate read to determine storm cells in the area. frequency depth finder allows to check	place three small blace basolete. Navigating vectompletion of the missing of radar and bott 3. Provides wind an	k and white screessels in an emesion. The benefit om plotter. 2. Upd wave forecast	ens that are age rgency requires s of this unit incl to date storm to a along with sev	ed, difficult to see 100% accuracy lude: 1. enhance tracking mode to vere weather ad	ee, and of an old for the effective ed visibility of the enable rescuers	
s						
Approved Budget to Date				होशी खंड	igh of hovering	
Total Expenditures (Estimated) as of 9	9/30/2007		7 (F) (F) (F) (F) (F)	(e.j.philas) em	eribresqui istolia	
Estimated Balance as of 9/30/2007			703	11E) 9 to 20 pd	mela S-bark malas	



O NEW / ADDITIONAL	TABMEDALI	REPLACEME	NT	O CARR	YFORWARD	
PROJECT NAME: Station Remo	del	enneMirrodsmill	Mail	.31	PROJECTIVAN	
PROJECT NUMBER: 08E07	. T930		DEPT. PRIORI	ITY:	16	
DEPARTMENT/DIVISION:	PESD/Fire	enPW	PREPARED BY JMcEvoy			
PROJECT START DATE: 10/01/	07 EXPECTED COM	MPLETION:	08/01/08			
PROJECT LOCATION / DESCRIPTIO	Remodel of Fire	Station #1	KVÄTTON: Muse ine weedsertor	ATION / DESC Necule, and mai	Cletal sounder	
SOURCES OF FUNDING:	Utility Tax Fund	inui xel y	56.35	tpMicratil	SOURCES OF	
ACCOUNT NUMBER:	340-0810-522-60	0-20	E0146	:9381	IBM THUDDON	
CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10					Oz-dò breit	
Building and Improvements 60-20	\$500,000		05-	provements 61	n£ bno paibliuš	
Improves other than Bldg 60-30			0	tijan Bidg 60-	longraves other	
Machinery/Equip 60-40		\$.3,300		-04-00 g	Machineryzego	
Vehicles 60-70					Vehicles 60-70	
Other					nertico	
TOTAL COST	\$500,000	1000,58		TEOD ZATE		
RECURRING COSTS (such as utilitie	es, maintenance) a	and ACCOUNT		es constitution		
JUSTIFICATION: (for vehicles, include	e type, year purchas	sed, mileage/ho	urs and prior ye	ar's maintenanc	e costs)	
The remodel will include a complete ov better comply with modesty and cultura to enlarge the supervisor's work space approximately 3,020 square feet. The r 1,300 square feet. There are additional performed. The estimated costs run around the square feet.	rerhaul and redesign I issues prevalent in ce, and the replace main work area enco Il expenses incurred	of the HVAC sy the fire service ement of kitche ompasses the bu	ystem, reconfigu today. This inclu en cabinets and unk rooms, offic	ration of the do des elimination d counters. The e, and hallway	ormitory space to of one bathroon project cover at approximatel	
Approved Budget to Date				65AG 0136	ighus bavonigi	
Total Expenditures (Estimated) as of 9/	/30/2007		565\05\2 forsk	(batambas) ser	extransienal lafet	
Estimated Balance as of 9/30/2007			100			



O NEW / ADDITIONAL	● REPLACEMENT ○ CARRYFORW					
PROJECT NAME:	Police Boat-Repla	Police Boat-Replacement			3564N 154K059	
PROJECT NUMBER:	08H01 <b>DEPT.</b>		DEPT. PRIORI	TY:	3	
DEPARTMENT:	PESD/Special Ser	vices	PREPARED BY	D/C	Slapp	
PROJECT START DATE: 11/01/07	_EXPECTED COM	IPLETION:		05/31/08	AND THEODIS	
PROJECT LOCATION / DESCRIPTION	Scheduled Replace	cement of Law E	nforcement Mari	ne Vessel	NELTO IVE	
					x	
COURCES OF FUNDANC.	Hiliby Tay			1222222	No. of the second	
SOURCES OF FUNDING: ACCOUNT NUMBER:	Utility Tax 340-1120-521-60	170		2 Sept. 11 Sept. 1	Digital Company	
ACCOUNT NOTIBER.	510 1120 521 00	,,,,				
CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10					6.0-42 beca	
Building and Improvements 60-20			1 17	là damannici		
Improves other than Bldg 60-30				ena gista caris	talifer for excitant.	
Machinery/Equip 60-40				79-63 p	mEtyra elekseM	
Vehicles 60-70	\$60,000			\$120,000	no an alsisati	
					C. an entities	
Other TOTAL COST	\$60,000			\$120,000	19090	
				\$120,000		
RECURRING COSTS (such as utilities	, maintenance) a	nd ACCOUNT	Francis (1944)	es romante fait		
None						
JUSTIFICATION: (for vehicles, include						
Equipment Services has determined that to irreparable stress damage. The trans determined to be from normal wear, for purchase of the boat hull with motor, rigg graphics. FY 2010-11 represents the anticomposition of the stress	som is also very war a boat that is used ing parts, rigging la	eek due to torq I daily, and is al bor, "T" Top wit	ue from the eng ways in the wat th console, need	gine. These dam er. The \$60,000	ages have been cost covers the	
Approved Budget to Date				erac parts	orage bove ageA	
Total Expenditures (Estimated) as of 9/3	30/2007		prestos a Pilo es	(bates,itel) ees	unistrate di Istoli	
Estimated Balance as of 9/30/2007			260			



O NEW / ADDITIONAL	TONAL   REPLACEMENT   CARRYI				FORWARD	
PROJECT NAME:	Police Vehicles				PROJECT NAM	
PROJECT NUMBER:	08H02	10	DEPT. PRIORI	TY:	5	
DEPARTMENT:	PESD / Patrol	okne2 (stagg2)0	PREPARED BY	D/C	Slapp	
PROJECT START DATE: 10/01/2	2007 EXPECTED COM	EXPECTED COMPLETION: 04/01/2008			PROJECT STA	
PROJECT LOCATION / DESCRIPTION	ON: Ongoing schedule	ed replacement of	of Police vehicles	DEBG / MOTTA	PROJECT COC	
SOURCES OF FUNDING:	Utility Tax Fund	×67.V	J1613	:аихфица	no atomics of	
ACCOUNT NUMBER:	340-1120-521-60	)70	CHE	3/3/4/19	(94 TYLO ) JA	
CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10					04-08 fam2)	
Building and Improvements 60-20			-20	i) sometrevorqu	ni baa yalbiina	
Improves other than Bldg 60-30			n)	than Bldg (60-	erán esvergará	
Machinery/Equip 60-40				08-98 q	Machinery Equ	
Vehicles 60-70	\$300,000	\$275,000	\$275,000	\$275,000	\$275,000	
Other					10H25	
TOTAL COST	\$300,000	\$275,000	\$275,000	\$275,000	\$275,000	
RECURRING COSTS (such as utiliti	ies, maintenance) a	nd ACCOUNT		s that serio	y cyated racolys- - anoly	
JUSTIFICATION: (for vehicles, inclu	de type, year purchas	ed, mileage/hor	urs and prior yea	ar's maintenanc	e costs)	
Replacement of police vehicles per maintenance costs. Cost also includes camera as well as other miscellaneous Ford, mil:94,003), (71B935, 1999 Ford (71B243, 2002 Ford, mil:84,309) The mil:77,754). All of the vehicles being re	s all necessary equipn s equipment. The 5 m d, mil:93,666), (71B33- e one unmarked vehi	ment to include narked patrol can 4, 2003 Ford, mi icle being replace	emergency lightirs being replaced il:87,547), (71B3 ced is as follows	ing, radio, stripii d are as follows: 333, 2003 Ford, i s: (70A059, 200	ng, radar, in-car : (71B041, 2000 mil:85,430), and 00 Ford Taurus,	
Approved Budget to Date				etal bata	priud Dave vjuš	
Total Expenditures (Estimated) as of 9	9/30/2007		18210E\9 Te as	(hatehdies) zer	aribnaga (Litae T	
Estimated Balance as of 9/30/2007			Tobs	COENE TO AN BOY	was becomed	



O NEW / ADDITIONAL	•	● REPLACEMENT			O CARRYFORWARD	
PROJECT NAME:	Code Enforcemen	nt Vehicle	e m jenebu	31.53	nai nwatinina	
PROJECT NUMBER:	08H04	08H04 <b>DEPT.</b>			9	
DEPARTMENT:	PESD/Special Ser	vices	PREPARED BY	Captain Br	uce Davidson	
PROJECT START DATE: 10/01/07	EXPECTED COM	APLETION:	05/01/2008	:3740 13	sere porches	
PROJECT LOCATION / DESCRIPTION	Replace existing	vehicle	- 150 (CE)	istato   Morty - preferencial set a	2001 (2006) 81. sage cape. 18	
SOURCES OF FUNDING:	Utility Tax	Sunn FA	A As	31120	SUBRCIS OF T	
ACCOUNT NUMBER:	340-1101-521-60	)-70	[1 4]	:52%)	ACCIDINAL DELL	
CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10					03-04 beed	
Building and Improvements 60-20				Da afromotivo	eri bas parbital	
Improves other than Bldg 60-30				trad gold north	anko>svenom?	
Machinery/Equip 60-40				(054.00) (0	ideally soldeski	
Vehicles 60-70	\$23,700	\$24,885			91×08.80isineV	
Other					vertico	
TOTAL COST	\$23,700	\$24,885		1200 Days	TT .	
RECURRING COSTS (such as utilitie	es, maintenance) a	nd ACCOUNT	ateri (entulia).	se islavara		
JUSTIFICATION: (for vehicles, includ						
Vehicle 26A706, 1997 Ford Taurus is I maintenance cost of \$13427. This vehic Code Enforcement Officer increasing tin enforcement vehicle for fiscal year 200 vehicle or a super cab pick-up truck.	tle will be fully equippene in the field. A 5%	ped with a comp increase was b	outer and printer oudgeted for the	providing a mol replacement of	bile office for the the second code	
Approved Budget to Date				54cQ (5) 3	Schull Service	
Total Expenditures (Estimated) as of 9	/30/2007	,	In the hos	(Designated)	noffwares 3 fc.m.	
Estimated Balance as of 9/30/2007			100			



NEW / ADDITIONAL	W / ADDITIONAL REPLACEMENT			CARRYFORWARD	
PROJECT NAME: Laptop Co	Computer - additions	eV memorathS	eba0	110	PROJECT NAM
PROJECT NUMBER:	08H05	. 6	DEPT. PRIORI	ITY:	11
DEPARTMENT:	PESD/Patrol	VSpecial Service	PREPARED BY	D/C	Slapp
PROJECT START DATE: 10	0/01/07 EXPECTED COM	MPLETION:	01/01/08	10191 ISTAG TA	PROJECT STAI
PROJECT LOCATION / DESCRIP Laptop computers for patrol supervi		ement Officers (	2) to be utilized	in the field.	DOJ TOSLOSS
SOURCES OF FUNDING:	Utility Tax Fund	X6T 1	/Hitalu	ONICINO	3018GES 01 E
ACCOUNT NUMBER:	340-1120-521-60	040	HOAE	:838/	VCCORNT NO
CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					01-08- bns3
Building and Improvements 60-20			05	ge stramevore	of box gointfull
Improves other than Bldg 60-30			0	than Bidg 60-	Improves other
Machinery/Equip 60-40	\$25,000			01-00 g	Machinary/Equi
Vehicles 60-70	524,805	007/152			Volities 60-70
Other					Other
TOTAL COST	\$25,000	\$23,299		TROO JATE	T
RECURRING COSTS (such as uti	ilities, maintenance) a	and ACCOUNT	Listo explica	ac dolar) 2120	CONTRACTOR
Annual Aircard Fees	\$3,900				
JUSTIFICATION: (for vehicles, inc. 5 laptop computers are needed to o will allow supervisors to monitor offi and access the city's intranet system that outfitted all patrol officers but n enable them to conduct more of the The cost for the 5 laptops includes n	outfit Police Patrol Supervicer activity via CAD, send m while conducting their not supervisors with lapton eir activities in the field.	visors and Code I d and receive e-r duties in the fie pp computers. Pr	Enforcement Offi mail, conduct ren ld. This is an ex	icers with laptop mote reporting of spansion of an ea	computers. This f code violations, arlier CIP project
Approved Budget to Date				aloù ci s	phull bevereq/
Total Expenditures (Estimated) as	of 9/30/2007		ns of 9/30/2001	(bajamital) ex	dibnegal listo
Estimated Balance as of 9/30/2007	7		500		



O NEW / ADDITION	AL	•	REPLACEME	NT	O CARR	YFORWARD
PROJECT NAME:	Mobile Radio Lif	fe-Cycle Replaceme	ent		1 (5) 5()	
PROJECT NUMBER:	08H06	r 13 -		DEPT. PRIORI	TY:	12
DEPARTMENT:	PESD Communi	cations		PREPARED BY	Adolfo	Martinez
PROJECT START DATE:	2007	7 EXPECTED COM	APLETION:	2012	CERTE	ATT SECOND
PROJECT LOCATION / E	DESCRIPTION	: Replacement of F	Public Safety Mol	bile Radios	reservation	10.11.116.49
		*			D. Men. and	
SOURCES OF FUNDING:	:	Utility Tax	2.40		DAMES	Life 25 May Sign
ACCOUNT NUMBER:		340-1101-521-60	)-40			SELECT TO CONTROL
CAPITAL COSTS BY TYP	PER MANAGE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						Ditalian for an
Building and Improvemen	its 60-20			-5-	06 vernou de morra	et hou pathing
Improves other than Bldg	60-30			U	Peac Pidg 6	resto strongest
Machinery/Equip 60-40	CL	\$11,000	\$11,000	\$11,000	\$7,500	\$7,000
Vehicles 60-70						111-115 65 Dillare
Other						teatJO
TOTAL COS	iT .	\$11,000	\$11,000	\$11,000	\$7,500	\$7,000
RECURRING COSTS (sue	ch as utilities,	maintenance) a	nd ACCOUNT	Dark astrony	ni tomite in	
JUSTIFICATION: (for vel						
This is an ongoing progratechnology, these assets be safety radios is 7-10 years 7 years old and cannot be leaving 2/year for FY10-11 communications needs.	pecome outdated (based on 24/7 e upgraded with	d by emerging har usage). The first 3 hout considerable	rdware and softw 3 radios were rep expense. Project	ware. Advertised placed in FY2006 t purchase of 3	useful life cycle 5-07; remaining i radios/year thro	e of these public inventory is over ough FY2009-10,
Approved Budget to Date				17	NED 45	miles in commit
Total Expenditures (Estima	ated) as of 9/3	0/2007		1 6 1 6	(hepared)(3) ass	ushi seril 1910
Estimated Balance as of 9/	/30/2007		6.			



O NEW / ADDITIO	NAL	REPLACEMENT			O CARRYFORWARD	
PROJECT NAME:	800 MHZ Portab	ole Radios Lifecycle	Replacements	biOetUleisiR s	ldaki 191	PROJECT NAM
PROJECT NUMBER:	08H07	rggo		DEPT. PRIORI	TY:	13
DEPARTMENT:	PESD Communic	cations		PREPARED BY	ADOLFO	MARTINEZ
PROJECT START DATE	E: 2007	EXPECTED COM	APLETION:	2012	grae to	PROJECT STA
and facilities for Public S			nction-based poi	rtable radios assi	gned to PESD er	mployees
SOURCES OF FUNDIN	IG:	Utility Tax Fund	x871¥	0936	:antonu	Factorium
ACCOUNT NUMBER:		340-1120-521-60	)-40	-g+6	(818)	ACCOUNT MIN
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						Or-93 hhal
Building and Improvem	ents 60-20			68-	DE Elnardedojo	nt bas palbhuil
Improves other than Blo	dg 60-30			0	Gran Blag 60-1	milde auvorigm2
Machinery/Equip 60-40	311,090	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000
Vehicles 60-70						Vehioles c0:20
Other						Curren
TOTAL CO	OST	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000
RECURRING COSTS (	such as utilities,	maintenance) a	nd ACCOUNT		6 (C. 27a)	
JUSTIFICATION: (for v	vehicles, include t	ype, year purchas	ed, mileage/hou	urs and prior yea	r's maintenanc	e costs)
This is an ongoing progr portable radios in use, w Com (the manufacturer) radios will ensure that th This project assumes th	with 84 LPE-200 mo will stop supporting the City continues to	odel portable radio ng the LPE series w o meet all commun	os at or beyond to with replacement dications needs.	their published se parts in Nov 200	ervice life. More 19. Incrementally	important, M/A- replacing these
Approved Budget to Dat	æ				696 I 61 18	36,000.00
Total Expenditures (Esti		0/2007		00510618 to es	res (Estimated)	36,000.00
Estimated Balance as of	9/30/2007			\$00	1/05/930 as en	uslud bedarétta i



O NEW / ADDITIONA	<ul><li>REPLACEMENT</li></ul>			CARRY FORWARD				
PROJECT NAME:		Police Training/Integrity Control Vehicle						
PROJECT NUMBER:	08H08			DEPT. PRIOR	ITY:	18		
DEPARTMENT:	Special Service	s Division		PREPARED BY				
PROJECT START DATE:	10/01/07	EXPECTED COM	APLETION:	04/01/08	United to	PROSECT YOU		
PROJECT LOCATION / D (formerly Internal Affairs)	ESCRIPTION:	Scheduled Replac	cement of Police	: Training/Integri	ty Control Vehic	e		
SOURCES OF FUNDING:		Utility Tax Fund		Ŧs.	- 12/170760	(90) #FD #CICP		
ACCOUNT NUMBER:		340-1120-521-60	)-70		Seal	Segretal Art Const		
CAPITAL COSTS BY TYPE	Elif er elek	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10						diene Les		
Building and Improvement	ts 60-20				dr dressovered	ji ime jee Asif		
Improves other than Bldg	60-30			91	No gazy met)	sadža savezijai i		
Machinery/Equip 60-40			351 5 7 7		02-511 (6	m Myze stězny		
Vehicles 60-70		\$25,400				15-114 esitoidaV		
Other								
TOTAL COS	Т	\$25,400			1-07 11 10			
RECURRING COSTS (suc						A ADDITION OF THE		
None	in as utilities,	maintenance) a	IIIu ACCOONT					
				1 629		74.2		
JUSTIFICATION: (for veh	nicles, include t	vpe, vear purchas	sed, mileage/ho	urs and prior ve	ar's maintenanc	ce costs)		
Replacement of Integrity Comaintenance cost. The 1990 occurs. This vehicle was as visit and meet with complainand for a variety of other but	ontrol Vehicle pe 8 Ford Taurus v ssigned to the L inants and with	er recommendation rehicle #70A865 is A Lieutenant, and esses, to perform	n of Equipment : approaching : now is used by	Services based or 100,000 miles by the Integrity Cor	n mileage, age a the time the ac atrol Manager. I	and condition and tual replacement		
Approved Budget to Date	Y.				nded cock	nini barongi		
Total Expenditures (Estima	ated) as of 9/30	0/2007			(sengradefr) and	uticasquă (usa?		
Estimated Balance as of 9/	30/2007			1,54				



O NEW / ADDITIONAL	REPLACEMENT     CAR				RYFORWARD	
PROJECT NAME:	Collision Diagram	PROJECT NAT				
PROJECT NUMBER:	08H09		<b>Project Priorit</b>	<b>/:</b> 20		
DEPARTMENT:	PESD/Special Services		PREPARED BY	D/C	Slapp	
PROJECT START DATE: 10/1/07	EXPECTED COM	MPLETION:	LO ONOT EXP	05/01/08	exolled, sub	
PROJECT LOCATION / DESCRIPTION diagramming software to be installed in		ate traffic crash,	crime scene, fire	e, arson and man	ine	
SOURCES OF FUNDING:	Utility Tax	boultxs7 v	Diese)	:DMXDMU:	но аколиоа	
ACCOUNT NUMBER:	340-1120-521-60	040	OPE	old 6M	ACCOUNT NO	
CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10						
Building and Improvements 60-20			05-	id musice etc.	of the uniblies	
Improves other than Bldg 60-30			08	-08 pal8 nsrtr	Improves other	
Machinery/Equip 60-40	\$7,900			08-09 gl	Maroinery/Equ	
Vehicles 60-70		\$25,400			Vehicles 69170	
Other						
TOTAL COST	\$7,900	204,367		TRUC JATO		
RECURRING COSTS (such as utilities	es, maintenance) a	and ACCOUNT	Same and the	of unitari	S CHEROLOGIC	
Maintenance Costs		\$1,205	\$1,205	\$1,205	\$1,205	
JUSTIFICATION: (for vehicles, included)	le type, year purchas	sed, mileage/hou	urs and prior yea	ar's maintenanc	e costs)	
Diagramming software has not been up scene diagramming. This software also from a digital photograph taken at the product and animate the collision sequent computers. Maintenance costs were not	dated for 5 years. Ma has photogrammetry scene. Finally, the so uence for courtroom	any technological capabilities which ftware allows the presentation. The	advances have the use user to put the	taken place in co er to obtain scal e report into a th	ollision and crime e measurements nree-dimensional	
Approved Budget to Date				et to Dete	niajčí žávenuců	
Total Expenditures (Estimated) as of 9	/30/2007		0000000000000	(hozamital) esc	Obnobed let 7	
Estimated Balance as of 9/30/2007						

# **COMMUNITY SERVICES**

#### **CIP PROJECTS - UTILITY TAX FUND**

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
СОММ	UNITY SERVICES					
	INISTRATION					
	Facility Upgrades & Renovations	60,000	60,000	60,000	60,000	60,000
08G12		15,000	-	-	-	-
	7833665-2					
	CS/ADMINISTRATION	75,000	60,000	60,000	60,000	60,000
PARI	KS & PARKWAYS					
08F01	Landscaped Median Restoration	175,000	75,000	80,000	85,000	90,000
08F26	Tree Planting Program	150,000	150,000	150,000	150,000	150,000
08F02	3rd St. S. Streetscape Improvements	60,000	50,000	-	-	
08F03	Irrigation Trencher Replacement	16,000		-		-
08F04	Landscape Tractor Replacement	45,000				
08F07	Athletic Field Paint Sprayer	4,000		-		
08F05	Sod Replacement	20,000	22,000	25,000	30,000	35,000
08F06	Cul-de-sac Renovations	50,000	50,000	50,000	50,000	50,000
08F10	Turf Sweeper Replacement	15,000		-	THE SECTION SHAPE	14 114 114
08F11	Utility Trailer Replacement	7,500		-		-
08F12	Utility Dump Trucks Replacement	54,000	54,000			
08F13	Fertilizer Spreader	3,500				
08F14	Carry-All Club Car 4 x 4 Replacement	15,000	_			potential fotos ti-
08F15	Seagate Park Field Sod Replacement	60,000			-	-
	TOTAL CS/PARKS & PARKWAYS  JRAL RESOURCES	675,000	401,000	305,000	315,000	325,000
08F16	Gordon Pass Monitoring	25,000	_	25,000	75	25,000
08F17	Broad Ave S. Outfall Marsh	50,000	250,000	-		-
08F18	Residential Planting	20,000	20,000	25,000	25,000	25,000
08F19	Riverside Circle Filter Marsh	50,000	250,000		,	
08F20	Algae Removal from City Lakes	12,000	5,000	-	2	WINE -
08F21	Boat-Natural Resource	42,000	-		POS JENOT	
SHR	TOTAL NATURAL RESOURCES	199,000	525,000	50,000	25,000	50,000
	REATION	155,000	323,000	30,000	25,000	50,000
01W11	Pulling Property Improvements	1,462,394	-	-	-	-
08G01		325,000	50,000	-		-
08G03	Fleischmann Park C. C. Interior Repairs	50,000	20,000	20,000	20,000	20,000
08G15		10,000	10,000	10,000	10,000	10,000
08G04	Citywide Playground Improvements	50,000	50,000	50,000	50,000	50,000
08G05	Norris Center Stage Improvements	40,000	40,000	-		-
08G06	River Park Weight Equipment Replace	22,000	.0,000	The second second		di cini di Alica
08G08	Fleischmann Park Baseball Complex Renov.	20,000	-		Burn State Docker	-
08G09	36 Passenger Bus Replacement	110,000	16 - 15 -	-	acemen Approxima	- Buchani
08G02	Skate Park Ramps	75,000	10,000	10,000	10,000	10,000
30302	River Park Pool/Water Facility	-	1,500,000	10,000	10,000	10,000
	Fleischmann Park Community Center	2	4,200,000	-	-	-
	River Park Recording Studio		20,000	THE STATE OF		
	Floor Resurface-Gulfview Middle School		55,000			
	Tennis Courts Light Replacements		10,000	-	10,000	
Agric majornamathan				Dept. Sold to the supplemental and second		er begen er
SUB	TOTAL CS/RECREATION	2,164,394	5,965,000	100,000	110,000	100,000



NEW / ADDITIONAL		0	○ REPLACEMENT			O CARRYFORWARD	
PROJECT NAME:	Facility Upgra	ades and Renovations	380.08		ido virul is silv	or tables and ones.	
PROJECT NUMBER:	08G11		000,61	DEPT. PRIORI	TY:	25	
DEPARTMENT:	Community	Services/Administrati	on	PREPARED BY	Mike	Leslie	
PROJECT START DAT	E: 12/01/07	EXPECTED COM	IPLETION:	09/01/08	A PASS Not have Commission	MARKET STATES	
PROJECT LOCATION	/ DESCRIPTIO	Ongoing Facility	upgrade items to	parks city-wide.	mangar Fragram response success	n South Book - Co	
SOURCES OF FUNDIN	NG:	Utility Tax	000.48		Valencia de la compansión de la compansi	tules contribilities of	
ACCOUNT NUMBER:		340.0901.572.60	.30				
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10				Jheas	istas (n. 1931)		
Building and Improvem	nents 60-20						
Improves other than Bl	ldg 60-30	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	
Machinery/Equip 60-4	0 000020		25,003		) - gordinok	es Sector Pas	
Vehicles 60-70		2000.67	20,000		patina	Pierrahada 10	
Other		000,0	00031		excl x 10 doff for	vonce RaspiA 053	
TOTAL C	OST	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	
RECURRING COSTS (	such as utilitie	es, maintenance) a	nd ACCOUNT				
None			NOT THE	•	dinamentagini 141	dos asies 118	
		50,000		16.12%		MANAGER AND	
JUSTIFICATION: (for							
This ongoing funding is city wide park facilities necessary to meet ongo including: walkways, ta years, projects have an Fleischmann Park location	s, buildings, resolong needs and ables, benches, nd will include	strooms, pavilions, g enhancements to a lighting, fencing, gy	rounds and oth variety of parks mnasium equipr	er locations. Co s, Community Ce ment, and gazeb	ontinuation of tenters and open or shelter re	this plan will be spaces citywide pairs, Over the	
Approved Budget to Da	te		FY06-07			60,000.00	
Total Expenditures (Est	timated) as of 9	/30/2007	- \$0E,582.5		MOTRALIS	60,000.00	



NEW / ADDITION	NAL	0	REPLACEME	NT	O CARR	YFORWARD
PROJECT NAME:	Community Serv	ices Copier & Prin	ters		KILL -	SPAN POST
PROJECT NUMBER:	08G12	11.00		DEPT. PRIORI	TY:	26
DEPARTMENT:	Community Ser	vices/Administrati	ion	PREPARED BY	Mike	Leslie
PROJECT START DATE	11/01/07	EXPECTED COM	02/01/08	10/01 519	ALTRATE (SPEC)	
PROJECT LOCATION / copier at the Norris Cente printer at the Norris Cent	er, add a copier at					
SOURCES OF FUNDING	G:	Utility Tax 340.0901.572.60	30	3	516	
ACCOUNT NOMBER.		340.0901.372.00	.50			7 - 4 - 10 - 10 - 10 - 10 - 10 - 10 - 10
CAPITAL COSTS BY TY	PE .	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						0 0 0 0
Building and Improveme	ents 60-20				acabeman	versent hat and
Improves other than Bld	g 60-30	7.302 913			osau pati	psirt usrba escuri
Machinery/Equip 60-40		\$15,000			25	aá mapilymetis
Vehicles 60-70						115-62 1165
Other		,				
TOTAL CO	OST	\$15,000	\$0	\$0	\$0	\$0
RECURRING COSTS (s	uch as utilities,	maintenance) a	nd ACCOUNT			
Color Printer inks	001-0923-572	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
JUSTIFICATION: (for v	ehicles, include t	ype, year purchas	sed, mileage/ho	urs and prior yea	ar's maintenanc	ce costs)
This is to replace the old color printer to Norris Cenumerous repairs. The upgraded system to meet	enter. The existing maintenance cont	g Norris Center co ractor, Accent Bu	opier is five year usiness Products	s old and due to	increased usag	ge it has required
Approved Budget to Dat	e					t un regitue Nativa
Total Expenditures (Esti	mated) as of 9/30	0/2007	*	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ac., ps 4, -166	f) established (see )



0	NEW	1	<b>ADDITIONAL</b>
	3 4 80 8 8 8		LINDSTINGE

#### REPLACEMENT

O CARRYFORWARD

o man , moderno								
PROJECT NAME:	Landscape Me	edian Restoration	E103(1) (A 191Q)	Despirate what	fund) Conut	MAY TO TEORY		
PROJECT NUMBER:	08F01	1790		DEPT. PRIORITY:1				
DEPARTMENT:	Community S	Services/Parks and Pa	arkways	PREPARED BY Joe Boscaglia				
PROJECT START DATE:	10/01/07	EXPECTED COM	IPLETION:	09/01/08	:ETAO.Ti	PROTECT STATE		
PROJECT LOCATION / DE	SCRIPTION:	Restoration of me	edians located th	roughout the Cit	у	COLTORORS		
	1301 6 1000 MH-20	BEST CONTROLLED			, sansa en i	reference strike		
SOURCES OF FUNDING:		Utility Taxes	XETO	ONDIA	энгано	SOURCES DEF		
ACCOUNT NUMBER:		340.0913.572.60.30						
CAPITAL COSTS BY TYPE		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10						01-08 bns1		
Building and Improvements	60-20			20	de atmense fou	mi has gaidligh		
Improves other than Bldg 6	0-30	\$175,000	\$75,000	\$80,000	\$85,000	\$90,000		
Machinery/Equip 60-40			000,814		04-00	isp? (yeartitas)		
Vehicles 60-70						Wastelda co-ya		
Other						1965		
TOTAL COS	ST Og	\$175,000	\$75,000	\$80,000	\$85,000	\$90,000		
RECURRING COSTS (such	as utilities, ma	aintenance) and A	ACCOUNT	1				
Pest control/tree trimming/m	ulch 001-0913	\$8,000	\$8,000	\$8,000	8000	\$8,000		
JUSTIFICATION: (for vehic	elea includo typi	a waar purchasad a	-iloago (hours a	and prior year's r	intovance co			
Funding is requested to restor of 275 medians, and sixty-se through 2011-2012 will provestoration isn't required.	ore medians cityweven (67) median	vide that have dama	aged or obsolete 2007-2008 fund	sod and landsca ling cycle. Fund	pe vegetation.	There are a total		
Approved Budget to Date			07F35		t to Date	\$250,000		
Total Expenditures (Estimate	ed) as of 9/30/2	2007		Official light in 2s	(hearantzii) sa	\$250,000		
Estimated Balance as of 9/3	0/2007			7.00		hates between		



PROJECT NAME: Tree Replace	ement Program	nent Program					
PROJECT NUMBER: 08F26			DEPT. PRIORI	TY:	4		
DEPARTMENT: Community	/ Services/Parks & Par	kways	PREPARED BY	Joe Bo	oscaglia		
PROJECT START DATE: Oct-07	EXPECTED COM	IPLETION:	Sep-08	1.01 1000	Properties to		
PROJECT LOCATION / DESCRIPTION	ON: Tree Fill-In and R	eplacement Prog	gram for vacant s	sites throughout	the city.		
SOURCES OF FUNDING:	Utility Taxes	- 81/0			setsets, oraș		
ACCOUNT NUMBER:	340.0913.572.60	.30	4 7		-PHERMAN		
CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10							
Building and Improvements 60-20				05-08-00	nite ye reneli kini		
Improves other than Bldg 60-30	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000		
Machinery/Equip 60-40					or sic stopicty		
Vehicles 60-70					2823		
Other							
TOTAL COST	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000		
RECURRING COSTS (such as utility	ies, maintenance) a	nd ACCOUNT					
None					unamednist kaposi		
					2		
JUSTIFICATION: (for vehicles, inclu	de type, year purchas	ed, mileage/ho	urs and prior yea	ar's maintenanc	e costs)		
The City is entering into the fifth year of the vacant sites have been planted. neighborhoods. In addition to tree fill will be replaced over this ten year per tree calipers were doubled due to neigh	Replacement trees will in, due to Ganoderm iod. Prior to FY06-07	I incorporate local disease, existing, selected tree of	cation specific sp ng Queen Palms calipers were 1.5	pecies using inp listed on the at inches. Startin	ut from affected tached summary ng with FY07-08,		
Approved Budget to Date		05F26			\$263,190		
Total Expenditures (Estimated) as of	9/30/2007	9			263,190		

NEW / ADDITIONAL			REPLACEME	O CARRYFORWARD			
PROJECT NAME:	3rd Street So	uth Streetscape Impr	ovements	ngveon9 and made	Tree Repl	1990AF 70910	
PROJECT NUMBER:	08F02	DEPT, PRO		DEPT. PRIORI	TY:	5	
DEPARTMENT:	Community	Services/Parks and Parkways		PREPARED BY	Dave	Lykins	
PROJECT START DATE:	02/01/08	EXPECTED CON	IPLETION:	08/01/08	(Parolata)	THATE THAT	
project Location / Dependent of the project of the project in the project of the		3rd Street South rith 3rd Street Mercha		t - Streetscape b	eautification and	SHEET ROCKET	
SOURCES OF FUNDING:		Utility Taxes	phy	s Extile 1	Santo	MURRO ZGÓRN	
ACCOUNT NUMBER:		340.0913.572.60.30					
CAPITAL COSTS BY TYPE		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10						01-08 b	
Building and Improvements	60-20				es de santina	erent bas galbi	
Improves other than Bldg	50-30	\$60,000	\$50,000	8	0E-08 gbH84	ejis veidio envo	
Machinery/Equip 60-40					0 - 0	a glupa (yratin a	
Vehicles 60-70						0 \ - 08 25 (b)	
Other							
TOTAL CO	ST	\$60,000	\$50,000	\$0	\$0	\$0	
RECURRING COSTS (such	n as utilities, m	aintenance) and A	CCOUNT				
Miscellaneous Maintenance		\$300	\$300	\$300	300	\$300	
JUSTIFICATION: (for vehi	cles, include typ	e, year purchased, n	nileage/hours a	nd prior year's m	naintenance cos	ts)	
The property owners and m beautification efforts. Requ City's portion will be used en	ests include new	landscaping, trees,	parking realign				
Approved Budget to Date			1857180		ats0	of feature bevo.	
Total Expenditures (Estimat	ted) as of 9/30/2	2007		72(8)(06)(6)	o en (Biglanellas)	agranitavan-hit	
Estimated Balance as of 9/3	30/2007						



O NEW / ADDITIONAL	• _1	•	REPLACEME	NT	O CARR	YFORWARD	
PROJECT NAME:	Irrigation Tren	cher			<u>kali i</u>	1 3015/6 (3)19	
PROJECT NUMBER:	08F03	1.7334		DEPT. PRIORI	TY:	10	
DEPARTMENT:	Community S	Services/Parks and Parkways		PREPARED BY	Joe Bo	oscaglia	
PROJECT START DATE:	12/01/07	_EXPECTED COM	IPLETION:	03/01/08			
PROJECT LOCATION / DE	SCRIPTION:	Irrigation Trencher to be utilized citywide.					
SOURCES OF FUNDING:		Utility Taxes			. (2%)	SF 1-1.10-2538	
ACCOUNT NUMBER:		340.0913.572.60	.40			MARKET TWO	
CAPITAL COSTS BY TYPE		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10						02-08	
Building and Improvements	60-20				prize zprom	mengad bas gal	
Improves other than Bldg 6	60-30		.1		97 60 Will	es w as the resid	
Machinery/Equip 60-40		\$16,000	Balley.		26	de maratemas	
Vehicles 60-70			1.			5K-06 886	
Other							
TOTAL COS	ST .	\$16,000	\$0	\$0	\$0	\$0	
RECURRING COSTS (such	as utilities, m	aintenance) and	ACCOUNT				
None							
JUSTIFICATION: (for vehi	cles, include typ	e, year purchased,	mileage/hours	and prior year's	maintenance co	osts)	
Replacement of equipment r to install and/or repair irri maintenance.							
Approved Budget to Date							
Total Expenditures (Estimat	ted) as of 9/30/	2007			in and the country	ett av sitt magka	



O NEW / ADDITIONAL PROJECT NAME:		actor Replacement	REPLACEME	rendirer Tire	Macmi	YFORWARD			
PROJECT NUMBER:	08F04	9.1990		DEPT. PRIORI	ITY:	11			
DEPARTMENT:	Community	Services/ Parks and	Parkways	PREPARED BY	Joe Br	oscaglia			
PROJECT START DATE:	12/01/07	EXPECTED COMPLETION: 04/01/08							
PROJECT LOCATION / DEsand maintenance needs.	SCRIPTION:	CRIPTION: This tractor will be utilized citywide in daily Parks and Parkways operation							
SOURCES OF FUNDING:		Utility Taxes	2500071	vollet.	5583	JRCES OF FUND			
ACCOUNT NUMBER:		340.0913.572.60	1.40	C Disc		ASSMUN YNUG.			
CAPITAL COSTS BY TYPE		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12			
Land 60-10						0.0468.1			
Building and Improvements	60-20				05-00 smans	sorgin Ebras (2014)			
Improves other than Bldg 6	0-30				06-08 pafe	said and to know			
Machinery/Equip 60-40		\$45,000	001.018		92-	io gispāgasain			
Vehicles 60-70						0X×0Xxsh			
Other									
TOTAL COS	я .	\$45,000	\$0	\$0	\$0	\$0			
RECURRING COSTS (such	as utilities, m	aintenance) and I	ACCOUNT						
None									
JUSTIFICATION: (for vehic			CHAPTER STORY CO. CO. C. STORY STORY			CAN DESCRIPTION OF THE PARTY OF			
Replacement of equipment not for landscape related mainte maintenance.									
Approved Budget to Date					53754	attachus bare			
Total Expenditures (Estimate	ed) as of 9/30/2	2007		1000/06/6					



		Paint Sprayer						
PROJECT NUMBER:	08F07			DEPT. PRIORI				
DEPARTMENT:	Community S	Services/Parks and P	arkways	PREPARED BY	Joe B	oscaglia		
PROJECT START DATE:	12/07/07	EXPECTED COM	APLETION:	01/01/08	Market 1874	G 19372 TV3		
PROJECT LOCATION / DE	CRIPTION:	Fleischmann Park, Cambier Park, Seagate Park and Anthony Park						
SOURCES OF FUNDING:		Utility Taxes		1.4981	- CH1/12-	01. 10.873		
ACCOUNT NUMBER:		340.0913.572.30	140	1 1 107		CACHERIN CEN		
CAPITAL COSTS BY TYPE		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10						67-00		
Building and Improvements	60-20				the first and the state of	emple London		
Improves other than Bldg 6	0-30				0E-6H gold	cash terbo seve		
Machinery/Equip 60-40		\$4,000				Da okupikkemofi		
Vehicles 60-70						los 80-28		
Other								
TOTAL COS	TOEL	\$4,000			1200	J3107		
RECURRING COSTS (such	as utilities, m	aintenance) and	ACCOUNT					
None								
					-			
JUSTIFICATION: (for vehic	les, include typ	e, year purchased,	mileage/hours	and prior year's	maintenance co	sts)		
We are requesting a replacent as a back up, because with sprayer is used to paint lines allow one (1) staff member to	the high volume on turf for Foot	e of scheduled leag tball, Baseball, Soco	ue play, there a er, Lacrosse, an	re times when a	second sprayer	r is needed. Th		



O NEW / ADDITIO	NAL	•	REPLACEME	NT	O CARR	YFORWARD
PROJECT NAME:	Sod Replacem			novement thin? blo	Amigue	:3HAN T
PROJECT NUMBER:	08F05	21ns .142d		DEPT. PRIORI	TY:	16
DEPARTMENT:	Community 5	Services/Parks & Par	kways	PREPARED BY	Joe Bo	oscaglia
PROJECT START DAT	E: 10/01/07	EXPECTED CON	PLETION:	08/01/08	2010/07	T START DATE
PROJECT LOCATION infrastructure damage:						gation
SOURCES OF FUNDIN	IG:	Utility Taxes - Lo		ons Tax		MD089330 28
ACCOUNT NUMBER:		340.0913.572.60	.30			
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						0.5 (
Building and Improvem	ents 60-20				05-03-m	and Improveme
Improves other than Bl	dg 60-30	\$20,000	\$22,000	\$25,000	\$30,000	\$35,000
Machinery/Equip 60-4	0		9/300			ry/Equip 60=40
Vehicles 60-70						60-70
Other						
TOTAL C	OST	\$20,000	\$22,000	\$25,000	\$30,000	\$35,000
RECURRING COSTS (	such as utilitie	s, maintenance) a	nd ACCOUNT			
None						
JUSTIFICATION: (for						(经济市)税率(进行)。
Based on high volume replacement. Additional also requiring annual re Naplescape; Goodlette Cambier Park.	ly, due to design placement. Loca	of various medians ations requiring this	or linear parks, annual service	shaded areas cor effort include: (	ntribute to the d Goodlette Linear	lecline of the sod Park; U.S. 41
	Che-wei have					
Approved Budget to Da	te		07F05			\$67,000
Total Expenditures (Est	imated) as of 9/	30/2007				\$67,000



10/01/07		IPLETION:	PREPARED BY 09/30/08		17 oscaglia					
10/01/07	EXPECTED COM	IPLETION:	09/30/08	Joe Bo	oscaglia					
DESCRIPTION	: Cul-De-Sac upgra	des throughout	EXPECTED COMPLETION: 09/30/08  ON: Cul-De-Sac upgrades throughout the City.							
			the City.		22.73305					
	Utility Taxes				Manager and a					
	340.0913.572.60.	.30	1 0 0		niamon r					
<b>E</b>	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12					
					C.F.					
ts 60-20		-		ats 50 26	eogs acropus i Line					
60-30	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000					
		Asi A			DA-On URIDATA					
		54.			. 07-00					
Т [0]	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000					
ch as utilities	, maintenance) a	nd ACCOUNT								
				多日本 的 经通过的 医神经神经						
Cuddy Court, E	Bahia Point, Mermai	ids Bight, Neptu								
Fountainhead (	Court, and Regatta	Court.								
					rist or loginal i					
	hicles, include de cul-de-sacs installation of d on review wi oint, Dawn Circ Cuddy Court, E	ts 60-20 60-30 \$50,000  \$50,000  ch as utilities, maintenance) a  hicles, include type, year purchas de cul-de-sacs throughout the City installation of rock border. These d on review with Property Owner's oint, Dawn Circle, and 13th Stree Cuddy Court, Bahia Point, Merma Fountainhead Court, and Regatta	ts 60-20 60-30 \$50,000 \$50,000 \$50,000  ch as utilities, maintenance) and ACCOUNT  hicles, include type, year purchased, mileage/hour installation of rock border. These improvements of on review with Property Owner's Associations are oint, Dawn Circle, and 13th Street North. Future Cuddy Court, Bahia Point, Mermaids Bight, Nepture Fountainhead Court, and Regatta Court.	ts 60-20 60-30 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000  ch as utilities, maintenance) and ACCOUNT  chicles, include type, year purchased, mileage/hours and prior year de cul-de-sacs throughout the City. This program provides for soil installation of rock border. These improvements have been request on review with Property Owner's Associations and bus tours. Fyoint, Dawn Circle, and 13th Street North. Future renovations will Cuddy Court, Bahia Point, Mermaids Bight, Neptunes Bight, Bay Foundards and Point, Mermaids Bight, Neptunes Bight, Bay Foundards Property County Bahia Point, Mermaids Bight, Neptunes Bight, Bay Foundards Property County Bahia Point, Mermaids Bight, Neptunes Bight, Bay Foundards Property County Bahia Point, Mermaids Bight, Neptunes Bight, Bay Foundards Property County Bahia Point, Mermaids Bight, Neptunes Bight, Bay Foundards Property County Bahia Point, Mermaids Bight, Neptunes Bight, Bay Foundards Property County Bahia Point, Mermaids Bight, Neptunes Bight, Bay Foundards Property County Bahia Point, Mermaids Bight, Neptunes Bight, Bay Foundards Property County Bahia Point, Mermaids Bight, Neptunes Bight, Bay Foundards Property County Bahia Point, Mermaids Bight, Neptunes Bight, Bay Foundards Property County Bahia Point, Mermaids Bight, Neptunes Bight, Bay Foundards Property County Bahia Point, Mermaids Bight, Neptunes Bight, Bay Foundards Property County Bahia Point, Mermaids Bight, Neptunes Bight, Bay Foundards Property County Bahia Point, Mermaids Bight, Neptunes Bight, Bay Foundards Property County Bahia Point, Mermaids Bight, Neptunes Bight, Bay Foundards Property County Bahia Point, Mermaids Bight, Neptunes Bight, Bay Foundards Property County Bahia Point, Mermaids Bight, Property County Bahia Point, Property County Bahia Point, Mermaids Bight, Property County Bahia Point, Property County Bahia Poin	ts 60-20 60-30 \$50,000 \$50,000 \$50,000 \$50,000  Ch as utilities, maintenance) and ACCOUNT  Incles, include type, year purchased, mileage/hours and prior year's maintenance de cul-de-sacs throughout the City. This program provides for soil replacement, plainstallation of rock border. These improvements have been requested by Homeow do on review with Property Owner's Associations and bus tours. FY 2007-08 cul-de oint, Dawn Circle, and 13th Street North. Future renovations will be conducted Cuddy Court, Bahia Point, Mermaids Bight, Neptunes Bight, Bay Point, 11th Aver					



O NEW / ADDITIONAL			REPLACEME	NT	O CARR	YFORWARD		
PROJECT NAME:	Turf Sweeper			Ranovations -	0K2+(0+ly)	SECT, NAME:		
PROJECT NUMBER:	08F10	VERS. TSEC		DEPT. PRIORITY:24				
DEPARTMENT:	Community S	ervices/Parks and P	arkways	PREPARED BY	Joe Be	oscaglia		
PROJECT START DATE:	12/01/07	_ EXPECTED COM	APLETION:	02/01/08				
PROJECT LOCATION / DES landscape services.	CRIPTION:	Turf Sweeper will be utilized primarily on athletic fields Citywide to support						
SOURCES OF FUNDING:		Utility Taxes	20.28	ws Tytilft)	:SWB	0004 90 23 <b>0</b> 9		
ACCOUNT NUMBER:		340.0913.572.60	.40	340.013		ASSESTATION		
CAPITAL COSTS BY TYPE		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10						01-08		
Building and Improvements 6	60-20				entents 69-20	yeshmilibris gağ		
Improves other than Bldg 60	-30	.000,000	3 (000,0		02-00-6619	had locky cover		
Machinery/Equip 60-40		\$15,000			03-	ilnery/Equip 68		
Vehicles 60-70						07-00 tols		
Other								
TOTAL COST	ES   000	\$15,000	\$0	\$0	\$0	\$0		
RECURRING COSTS (such a	as utilities, m	aintenance) and	ACCOUNT					
None .								
JUSTIFICATION: (for vehicle	es, include type	e, year purchased,	mileage/hours	and prior year's	maintenance co	ests)		
Replacement of equipment nur athletic fields. Turf sweepers replacement due to age and m	remove grass c aintenance cos	lippings, leaves and ts.	small litter from	the fields. Equi	pment Services	is recommending		
Approved Budget to Date					efst	of legical back		
Total Expenditures (Estimated	d) as of 9/30/2	2007		100510676	te as Ostrandel			

PROJECT NAME:	Replace Utilit	ty Trailer						
PROJECT NUMBER:	08F11		1.2	DEPT. PRIORI	TY:	28		
DEPARTMENT:	Community	Community Services/Parks and Parkways			Mike	Leslie		
PROJECT START DATE:	08/01/08	EXPECTED COM	APLETION:	09/01/08	11/30 8	WHEN ELE		
PROJECT LOCATION / DEs for landscaping projects	SCRIPTION:	Replacement of U	Utility Trailer use	d to transport he	avy equipment	ANTHAN ANTHAN		
SOURCES OF FUNDING:	in standard	Utility Taxes	70	22 - 23 - 10 - 10	MENTAL PROPERTY			
ACCOUNT NUMBER:		340.0913.572.60.70						
CAPITAL COSTS BY TYPE		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10								
Building and Improvements	60-20							
Improves other than Bldg 6	0-30					12.00		
Machinery/Equip 60-40		\$7,500			ANT-) IS AUTOMOTE	withing drive Sec		
Vehicles 60-70					OE ON ENNEY	INDS TWOM BOYM		
Other						in dominations		
TOTAL COS	ST	\$7,500	\$0	\$0	. \$0	\$		
RECURRING COSTS (such	as utilities, m	aintenance) and A	CCOUNT					
JUSTIFICATION: (for vehic	cles, include typ	e, year purchased, r	nileage/hours a	nd prior year's n	naintenance cos	sts)		
This request is to replace Uti replaced.	lity Trailer equip	oment number 84002	28. Equipment S	Services is recom	nmending that ti	nis equipment b		
Approved Budget to Date								
Total Expenditures (Estimat	ed) as of 9/30/	2007						
Estimated Balance as of 9/3	0/2007							



O NEW / ADDITIONAL	REPLACEME	NT	O CARR	YFORWARD	
PROJECT NAME: Utility Dum	p Trucks	who Oberazione	kee inne2 stidum	inc)	OPERATE
PROJECT NUMBER: 08F12	8003000 HOSE	191400 CETTS	DEPT. PRIORI	TY:	31
DEPARTMENT: Communi	ty Services/Parks and P	arkways	PREPARED BY	Joe Be	oscaglia
PROJECT START DATE: 01/08/07	EXPECTED COM	IPLETION:	04/01/08	2	activida in transpor
PROJECT LOCATION / DESCRIPTION projects. Trucks to include equipment sto					ted landscape
SOURCES OF FUNDING:	Utility Taxes				
ACCOUNT NUMBER:	340.0913.572.60	.70			
CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10				08-99-688	ment novito seve
Building and Improvements 60-20		eoa/s#			na obrazila cali
Improves other than Bldg 60-30				*	A- 45 (2)
Machinery/Equip 60-40					
Vehicles 60-70	\$54,000	\$54,000		9,300,7	
Other					
TOTAL COST	\$54,000	\$54,000			
RECURRING COSTS (such as utilities	s. maintenance) and	ACCOUNT			
None					
eled transmitting, and hard communities	n al Loivise preniquir	F - B LdOes rean		Her with our	
JUSTIFICATION: (for vehicles, include	type, year purchased,	mileage/hours	and prior year's	maintenance co	osts)
Replacement of two (2) vehicles in Park 84D936 purchased in 1999 with mileage 2000 with mileage at 50,292. Equipme ongoing maintenance.	at 49,824, and the seco	ond replacement	will be equipme	ent number 84F	087 purchased in
Approved Budget to Date					
Total Expenditures (Estimated) as of 9/	30/2007			And And And	
Estimated Balance as of 9/30/2007					



NEW / ADDITIONAL		. 0	NT	O CARR	YFORWARD	
PROJECT NAME:	Fertilizer Spre	ader			13 4 5 10	Louis TO
PROJECT NUMBER:	08F13	e fina		DEPT. PRIORI	TY:	32
DEPARTMENT:	Community S	Services/Parks and P	arkways	PREPARED BY	Joe B	oscaglia
PROJECT START DATE:	10/01/07	0/01/07 EXPECTED COMPLETION:			P. M. 1999	is Plant 70
PROJECT LOCATION / DE	SCRIPTION:	Ride-on fertilizer	spreading mach	ine to be used C	ty-wide.	oynta ta
SOURCES OF FUNDING:		Utility Taxes			elst	r roa no ex
ACCOUNT NUMBER:		340.0913.572.60	.40			SSEMILLI TREE
CAPITAL COSTS BY TYPE		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						02-68
Building and Improvements	60-20				0.0-04 Exercise	Frequency and series
Improves other than Bldg	50-30				9845 pola	noth series bos
Machinery/Equip 60-40		\$3,500			73.94	Dår qjenili) vinci
Vehicles 60-70						OX-(18 28
Other				e   2		
TOTAL COS	ST	\$3,500			· 1203:1	
RECURRING COSTS (such	n as utilities, m	aintenance) and A	ACCOUNT			
None						
		- ,		- T		
JUSTIFICATION: (for vehi	cles, include typ	e, year purchased,	mileage/hours	and prior year's	maintenance co	sts)
This unit allows one (1) indiv more efficient manner. This terrain, and will allow one (1	s recommended	unit is a ride-on un	nit with a large	capacity hopper.		
Approved Budget to Date						



O NEW / ADDITIONAL	•	REPLACEME	O CARRY	O CARRYFORWARD		
PROJECT NAME:	Replacement	- Carry-All Club Car	1X4	asbroig? to	dithia?	SHAN TORUS
PROJECT NUMBER:	08F14	a.weg		DEPT. PRIORI	TY:	39
DEPARTMENT:	Community :	Services/Parks and P	arkways	PREPARED BY	Joe Bo	oscaglia
PROJECT START DATE:	02/08/07	EXPECTED COM	APLETION:	05/01/08	ATE: 10/01/	O THAT START D
PROJECT LOCATION / DE	SCRIPTION:	Carry-All 4X4 (Cl	ub Car utility) to	be utilized citywi	de for landscape	e services.
SOURCES OF FUNDING:		Utility Taxes	ZexeT	98(A)	:DW3	SWEET BOURSON
ACCOUNT NUMBER:		340.0913.572.60	).40	9,045		HERMAN TANC
CAPITAL COSTS BY TYPE		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						0140913
Building and Improvements	60-20				reports 60-26	vergati bas gall
Improves other than Bldg	50-30				bidg 60 30	pedaronia esvoi
Machinery/Equip 60-40		\$15,000	908,83		984	oo qiiqi3 yeshin
Vehicles 60-70						elus 60-20
Other						
TOTAL CO	ST	\$15,000	\$0	\$0	\$0	\$0
RECURRING COSTS (such	n as utilities, m	naintenance) and	ACCOUNT			
None					,	
JUSTIFICATION: (for vehi						Property and the second
Replacement of equipment variety of landscape need maintenance. This piece of Division, translated into mile \$7,877.	s and projects. equipment was	Equipment Service purchased in 2000	es is recommendes and has 341 has	ding replacemen ours on it. Acco	t due to the a rding to the Eq	ge and ongoing uipment Services
Approved Budget to Date					9(8)	
Total Expenditures (Estima	ted) as of 9/30/	2007		8/30/2387	to ac Canteiniza	s) as consumerable
Estimated Balance as of 9/3	30/2007					ca sonated bodyn



O NEW / ADDITIONA	L		REPLACEME	NT	O CARR	YFORWARD
PROJECT NAME:	Seagate Park A	Athletic Field Sod Ro	eplacement	112-672	3007 100100	
PROJECT NUMBER:	08F15	8.1.		DEPT. PRIOR	ITY:	43
DEPARTMENT:	Community S	Services/Parks and I	Parkways	PREPARED BY	Joe B	loscaglia
PROJECT START DATE:	05/08/07	EXPECTED CO	MPLETION:	08/01/08	Lord State	fig24 - Physical
PROJECT LOCATION / D	ESCRIPTION:	Seagate Park rei	moval of all exist	ing sod and repla	ace with Bermud	la 419.
SOURCES OF FUNDING:		Utility Taxes	6. I I I I		.23% (7.13	1970-03860
ACCOUNT NUMBER:		340.0913.572.60	0.30	1 No. 1	553	Mark Andrews
CAPITAL COSTS BY TYPE		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						Li da ben
Building and Improvement	s 60-20		20	2	100 (15pm 9)	god has gallely
Improves other than Bldg	60-30	\$60,000			Sh-As good to	g and prosening
Machinery/Equip 60-40					55.73	manus Communitation
Vehicles 60-70						05.05 x 5x55
						27 50 50 50 50 50 50 50 50 50 50 50 50 50
Other TOTAL CO:	ST	\$60,000	,		70000 66	1910
						West Employed Married
RECURRING COSTS (suc None	h as utilities, m	iaintenance) and	ACCOUNT		<b>1</b>	
None						
JUSTIFICATION: (for veh Because of the amount of						
resodding of the athletic fit Naples requires the City to primarily used by City socc towards the cost of the fiel classes. All use, park impro be a City park at the north e	elds is necessary o maintain Seaga cer leagues and d maintenance o ovements and ope	<ul> <li>An Inter-Local Anter Park. The athles league program</li> <li>r operations becau</li> </ul>	Agreement betweetic fields are used in the School set the school had	een Collier Coun itilized on a dail ol Board does no as no need for a	ty School Board y basis for schoot ot financially con nything beyond	d and the City of pool activities, but ntribute anything their P.E. related
Approved Budget to Date					1992 0	days of basenge
Total Expenditures (Estima	ted) as of 9/30/	2007		no home of the	(Chemanitali)	ong bingsalon
				1	*	



NEW / ADDITIONAL		O REPLACEMENT			O CARR	O CARRYFORWARD	
PROJECT NAME:	Gordon Pass N	Monitoring	uposloge? ba2 (M	elf orginer week	9000692	98AN 1380	
PROJECT NUMBER:	08F16	19.7626		DEPT. PRIORI	TY:	6	
DEPARTMENT/DIVIS	Community	Services/Natural Re	sources	PREPARED BY	Mike	Bauer	
PROJECT START DAT	E: 01/01/08	EXPECTED CO	MPLETION:	03/01/08	0/30/20 497	AO TRATE TORO	
PROJECT LOCATION	/ DESCRIPTIO	N: Gordon Pass Inle	et Management F	Program - Pass M	aintenance.	IOTA 201 TOR	
SOURCES OF FUNDIN	IG:	Tourist Developm	nent Tax (TDC)	E Mahati	1016	ROSS OF FUNDS	
ACCOUNT NUMBER:		340-0928-537-60	030	340,005	•	SAEMUR TAUC	
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10						02-00	
Building and Improvem	ents 60-20				00-50 atriens	erosgani bes god	
Improves other than Bl	dg 60-30	\$25,000	000,082	\$25,000	06-08 g5i0	\$25,000	
Machinery/Equip 60-46	0				- 01	De glupi (roni)	
Vehicles 60-70						des 60-70	
Other							
TOTAL C	OST	\$25,000	760,031	\$25,000	120140	\$25,000	
RECURRING COSTS (	such as utilitie	s, maintenance) a	and ACCOUNT				
None							
JUSTIFICATION: (for	vehicles, include	e type, year purchas	sed, mileage/ho	ours and prior year	ar's maintenand	ce costs)	
The Gordon Pass Inlet I depth surveys, shoreline retaining appropriate wa	contouring, pre	paration of a conditi	on report of the				
Approved Budget to Da	te					Lordontika 1906	
Total Expenditures (Est	imated) as of 9/	30/2007		9/34/2607	to as (beceruite	P) For (Strage 1	
Estimated Balance as of	f 9/30/2007				TOO STUPLE AS	ac sousie# boss	



NEW / ADDITION	IAL		REPLACEME	NT	O CARR	YFORWARD
PROJECT NAME:	Broad Avenue S	South Outfall Marsh			kees il	NACT TORRESPO
PROJECT NUMBER:	08F17			DEPT. PRIORITY: 20		
DEPARTMENT/DIVISION	Community S	ervices/Natural Res	sources	PREPARED BY	Mike	Bauer
PROJECT START DATE:	01/01/08	EXPECTED COM	IPLETION:	09/30/08	December 5	aute mi som
PROJECT LOCATION / construction of Broad Ave			g and engineerin	ng of a filter mar	sh at the termin	us of the
SOURCES OF FUNDING		Utility Tax			. SPECIAL	ano impaliba
ACCOUNT NUMBER:		340.0928.537.60			50	WIR FORDA
CAPITAL COSTS BY TY	PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						0.5-03-1-05-5
Building and Improveme	nts 60-20				in anterneuside	ed the tellbrid
Improves other than Bld	g 60-30	\$50,000	\$250,000		L 15 W Kond	ndfin te nig iQ
Machinery/Equip 60-40						tip Symustroid S
Vehicles 60-70						nor-ne pretatrievi
Other			21			70/40
TOTAL CO	ST	\$50,000	\$250,000		1800049	A
RECURRING COSTS (se	uch as utilities	maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for v	ehicles, include	type, year purchas	sed, mileage/ho	urs and prior ye	ar's maintenanc	ce costs)
The water quality of Na constructed mangrove filt  Approved Budget to Date	er marsh prior to		_	ater through na	aturally filtering	vegetation in a
Total Expenditures (Estin	mated) as of 9/3	80/2007	w w		La copologica es	sufficiency + logo
Estimated Balance as of	9/30/2007			500	uk (G to an a	o jeti ko (grajne



NEW / ADDITIONAL	0	REPLACEME	O CARRY	O CARRYFORWARD	
PROJECT NAME: Residential P	lanting	r rempM listini	Averue South	15040 15	MAY TOSTORS
PROJECT NUMBER: 08F18	9.7930		DEPT. PRIORI	TY:	21
DEPARTMENT/DIVISIC Community	y Services/Natural Res	sources	PREPARED BY	Mike	Bauer
PROJECT START DATE: 10/01/07	EXPECTED COM	IPLETION:	09/01/08	inuo ana <b>o t</b> a	PROJECT STAI
PROJECT LOCATION / DESCRIPTION	ON: Littoral shelf plan	ts for City reside	ntial planting pro	ogram.	PROBLECT LOCAL
SOURCES OF FUNDING:	Utility Tax	367	(Sub)	50/110/10	SOURCES OF F
ACCOUNT NUMBER:	340.0928.537.60	.30	D.GME	25/84/1	ACCOUNT MUN
CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					01-00 has.
Building and Improvements 60-20			05	da canamayeno	Building and In
Improves other than Bldg 60-30	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000
Machinery/Equip 60-40				01-00 t	topä/waninas/s
Vehicles 60-70					017-00 entirint
Other					terific
TOTAL COST	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000
RECURRING COSTS (such as utiliti	es, maintenance) a	nd ACCOUNT	100 miles (100 miles (		
JUSTIFICATION: (for vehicles, included)		<b>1000年100日 100日 100日 100日 100日 100日 100日</b>	AND ARTHUR DESIGNATION OF THE PARTY OF THE PARTY.	Charles of the Control of the Contro	(1000) 1000 1000 1000 1000 1000 1000 100
These funds would be available for a n for planting along the littoral shelf of t quality, wildlife habitat and aesthetics of shoreline plantings of City-owned lakes publicly accessible. This program prov flowering species. Top priority sites incl	heir lake front proper of the City's storm wat s. There are 28 lakes ides the residents of	ty. The purpose cer lakes. This is in the city, 11 all the lakes opp	of the plantings a complementar owned by the Coortunity to plant	would be to in y program to ou City, and of thos shorelines wit	nprove the water or current annual se 11, only 7 are h native wetland
Approved Budget to Date				west of the	esti e desposiții.
Total Expenditures (Estimated) as of G	2/30/2007		initratira si se	The beautiful au	o filosomo il della l



#### City of Naples, Florida

	2007-2	2008 CAPITAL	Γ					
NEW / ADDITIO	NAL		REPLACEME	NT	O CARR	YFORWARD		
PROJECT NAME:	Riverside Circle	le Filter Marsh						
PROJECT NUMBER:	08F19	Actor 1	0	DEPT. PRIORI	TY:	22		
DEPARTMENT/DIVIS	Community :	Services/Natural Res	sources	PREPARED BY	Mike	Bauer		
PROJECT START DATE	E: 10/07/07	EXPECTED COM	IPLETION:	06/01/08	to entirty dir	PRODUCT STREET		
PROJECT LOCATION , Naples Bay from a ditch								
SOURCES OF FUNDIN	IG:	Utility Tax			138FOAL	r the agriculture		
ACCOUNT NUMBER:		340.0928.537.60	.30	4 (4)	STRE	Mar Patrones		
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10						est-of time.		
Building and Improvem	ents 60-20		2	471	Or stammer	or one colinios		
Improves other than Bl	dg 60-30	\$50,000	\$250,000		t-to-ph(Crad	te dia severgesi		
Machinery/Equip 60-40					45-00	and these relative		
						07.000 colobests		
Vehicles 60-70		-				0.1-0.0 (.010.00		
Other	007	+50,000	+250,000			10.174		
TOTAL C	Control of the Contro	\$50,000	\$250,000			and the second s		
RECURRING COSTS (	such as utilities	s, maintenance) a	nd ACCOUNT	<b>I</b>				
	The William State of the State							
JUSTIFICATION: (for Currently storm water e This project would impr	nters the Gordon	River as untreated	runoff from the	Goodlette-Frank	, Lake Park and	River Park areas.		
pollution loads in the wa	ecult super o	ntry into the river.						
Total Expenditures (Est	imated) as of 9/	30/2007	1.8		. Labertoni pa	e dibuso di lase		



NEW / ADDITION	NAL	○ REPLACEMENT			O CARR	O CARRYFORWARD	
PROJECT NAME:	Algae Remova	I from City Lakes	Acres de la	de Orde Filter I	(19)(1)	MAN TO HOST	
PROJECT NUMBER:	08F20	9.7970		DEPT. PRIORI	TY:	37	
DEPARTMENT/DIVISI	C Community	Services/Natural Res	ources	PREPARED BY	Mike	Bauer	
PROJECT START DATE	12/07/07	EXPECTED COM	IPLETION:	03/31/08	WEAD COTAG	SECTION STEEL	
PROJECT LOCATION / This project would utilize						ats and other	
aquatic life. Funds would						to, and other	
SOURCES OF FUNDING	G:	Utility Tax		ualia i	- Divitina	A six also sessible	
ACCOUNT NUMBER:		340.0928.537.60	.30	O.GLC	:#36	ALUN TRUDOÇA	
CAPITAL COSTS BY TY	PE ·	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10						02-0b has	
Building and Improveme	ents 60-20				Op attentionors	ent bon pathillus	
Improves other than Blo	lg 60-30	\$12,000	\$5,000		ings 11 (og - 60 - 3)	natio savesqui	
Machinery/Equip 60-40					04-08-1	lup3\yaealst.ah	
Vehicles 60-70						- 05-03 valutas	
Other						naria C	
TOTAL CO	OST	\$12,000	\$5,000		1800 IAL	T.	
RECURRING COSTS (s	uch as utilitie	s, maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for v	vehicles, include	e type, year purchas	ed, mileage/ho	urs and prior ye	ar's maintenanc	ce costs)	
The City's 28 lakes are Unfortunately, most of the ecosystem. In the past, Naples Bay, which is pollowhile not affecting fish, payer creators.	hem are impact the City has app luted with coppe	ted by huge mats of olied copper sulfate, er. This project wo	f algae growth t a poison, to the uld utilize equipr	that are unsightle lake waters. Ma ment that create	y and harmful t any of the lakes s ultrasonic way	to the freshwater are connected to res that kill algae	
Approved Budget to Date	e				ejig ejij	eghuli barosegi	
Total Expenditures (Esti	mated) as of 9/	30/2007		constructors	(Catholitas) sa	periological Florida	
Estimated Balance as of	9/30/2007			xer	10.0E\c 10.8E s		



Land 60-10  Building and Improvements 60-20  Improves other than Bldg 60-30  Machinery/Equip 60-40  Vehicles 60-70  Other  TOTAL COST \$42,000  RECURRING COSTS (such as utilities, maintenance) and ACCOUNT  Fuel and maintenance \$3,500	PROJECT NAME:	Purchase of Natural Resources Boat							
PROJECT START DATE: 10/01/07 EXPECTED COMPLETION: 12/31/07  PROJECT LOCATION / DESCRIPTION: Purchase of boat to provide access to Naples Bay worksites, Moorings Bay, the Gordon River and other waterways of the City to carry out management, restoration inspection, and protection related activities.  SOURCES OF FUNDING:  ACCOUNT NUMBER:  Ditility Tax  340.0928.537.60.30  CAPITAL COSTS BY TYPE  FY 2007-08  FY 2008-09  FY 2009-10  FY 2010-11  FY 2011  Land 60-10  Building and Improvements 60-20  Improves other than Bldg 60-30  Machinery/Equip 60-40  Vehicles 60-70  Other  TOTAL COST  \$42,000  RECURRING COSTS (such as utilities, maintenance) and ACCOUNT  Fuel and maintenance  \$3,500  JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)  In order to access Naples Bay, Moorings Bay, the Gordon River and other waterways of the City for management, restor research and protection of the City's natural resources, the division requires a boat. The Natural Resources Division receives requests from City staff for help with a number of water related projects that, at times, require the use of a staff also responds to all environmental emergencies, such as spills, reports of pollution and other potential injuries to n resources of the City's waters. Currently sharing a boat with Parks and Parkways, the shared boat is not always availal not steady seaworthy for gulf access, and does not provide sufficient opportunity for taking officials and/or equipment to as needed.	PROJECT NUMBER:	08F21			DEPT. PRIORI	ITY:	42		
PROJECT LOCATION / DESCRIPTION: Purchase of boat to provide access to Naples Bay worksites, Moorings Bay, the Gordon River and other waterways of the City to carry out management, restoration inspection, and protection related activities.  SOURCES OF FUNDING:  ACCOUNT NUMBER:  Utility Tax  340.0928.537.60.30  CAPITAL COSTS BY TYPE  FY 2007-08  FY 2008-09  FY 2009-10  FY 2010-11  FY 2011  Improves other than Bldg 60-30  \$42,000  Machinery/Equip 60-40  Vehicles 60-70  Other  TOTAL COST  \$42,000  TOTAL COST  \$43,500  TOTAL COST  \$40,000  TOTAL COST  \$41,000  TOTAL COST  \$40,000  TOTAL COST  \$41,000  TOTAL COST  \$40,000  TOTAL COST  \$41,000  TOTAL COST  TOTAL COST  \$41,000  TOTAL COST  TOTAL COST  \$41,000  TOTAL COST  TOTAL COST  TOTAL COST  \$41,000  TOTAL COST  TOTAL CO	DEPARTMENT/DIVISION	Community	Services/Natural Re	sources	PREPARED BY	Mike	Bauer		
the Gordon River and other waterways of the City to carry out management, restoration inspection, and protection related activities.  SOURCES OF FUNDING:  ACCOUNT NUMBER:  Dilitity Tax  340.0928.537.60.30  CAPITAL COSTS BY TYPE  FY 2007-08  FY 2008-09  FY 2009-10  FY 2010-11  FY 2011  Land 60-10  Building and Improvements 60-20  Improves other than Bldg 60-30  \$42,000  Wehicles 60-70  Other  TOTAL COST  \$42,000  RECURRING COSTS (such as utilities, maintenance) and ACCOUNT  Fuel and maintenance  \$3,500  JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)  In order to access Naples Bay, Moorings Bay, the Gordon River and other waterways of the City for management, restor research and protection of the City's natural resources, the division requires a boat. The Natural Resources Division receives requests from City staff for help with a number of water related projects that, at times, require the use of a Staff also responds to all environmental emergencies, such as spills, reports of pollution and other potential injuries to n resources of the City's waters. Currently sharing a boat with Parks and Parkways, the shared boat is not always availad not steady seaworthy for gulf access, and does not provide sufficient opportunity for taking officials and/or equipment to as needed.	PROJECT START DATE:	10/01/07	EXPECTED COM	APLETION:	12/31/07				
ACCOUNT NUMBER:  340.0928.537.60.30  CAPITAL COSTS BY TYPE  FY 2007-08  FY 2008-09  FY 2009-10  FY 2010-11  FY 2011  Land 60-10  Building and Improvements 60-20  Improves other than Bldg 60-30  \$42,000  Machinery/Equip 60-40  Vehicles 60-70  Other  TOTAL COST  \$42,000  RECURRING COSTS (such as utilities, maintenance) and ACCOUNT  Fuel and maintenance  \$3,500  JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)  In order to access Naples Bay, Moorings Bay, the Gordon River and other waterways of the City for management, restor research and protection of the City's natural resources, the division requires a boat. The Natural Resources Divisior receives requests from City staff for help with a number of water related projects that, at times, require the use of a Staff also responds to all environmental emergencies, such as spills, reports of pollution and other potential injuries to n resources of the City's waters. Currently sharing a boat with Parks and Parkways, the shared boat is not always availal not steady seaworthy for gulf access, and does not provide sufficient opportunity for taking officials and/or equipment to as needed.	the Gordon River and other								
CAPITAL COSTS BY TYPE  FY 2007-08  FY 2008-09  FY 2009-10  FY 2010-11  FY 2011  Land 60-10  Building and Improvements 60-20  Improves other than Bldg 60-30  Machinery/Equip 60-40  Vehicles 60-70  Other  TOTAL COST  \$42,000  RECURRING COSTS (such as utilities, maintenance) and ACCOUNT  Fuel and maintenance  \$3,500  JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)  In order to access Naples Bay, Moorings Bay, the Gordon River and other waterways of the City for management, restor research and protection of the City's natural resources, the division requires a boat. The Natural Resources Division receives requests from City staff for help with a number of water related projects that, at times, require the use of a Staff also responds to all environmental emergencies, such as spills, reports of pollution and other potential injuries to n resources of the City's waters. Currently sharing a boat with Parks and Parkways, the shared boat is not always availal not steady seaworthy for gulf access, and does not provide sufficient opportunity for taking officials and/or equipment to as needed.	SOURCES OF FUNDING	):	Utility Tax				NOT TO KEVE		
Building and Improvements 60-20  Improves other than Bldg 60-30 \$42,000  Machinery/Equip 60-40  Vehicles 60-70  Other  TOTAL COST \$42,000  RECURRING COSTS (such as utilities, maintenance) and ACCOUNT  Fuel and maintenance \$3,500  JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)  In order to access Naples Bay, Moorings Bay, the Gordon River and other waterways of the City for management, restor research and protection of the City's natural resources, the division requires a boat. The Natural Resources Division receives requests from City staff for help with a number of water related projects that, at times, require the use of a Staff also responds to all environmental emergencies, such as spills, reports of pollution and other potential injuries to n resources of the City's waters. Currently sharing a boat with Parks and Parkways, the shared boat is not always availal not steady seaworthy for gulf access, and does not provide sufficient opportunity for taking officials and/or equipment to as needed.	ACCOUNT NUMBER:			.30	2:4:		garata (very		
Building and Improvements 60-20  Improves other than Bldg 60-30 \$42,000  Machinery/Equip 60-40  Vehicles 60-70  Other  TOTAL COST \$42,000  RECURRING COSTS (such as utilities, maintenance) and ACCOUNT  Fuel and maintenance \$3,500  JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)  In order to access Naples Bay, Moorings Bay, the Gordon River and other waterways of the City for management, restor research and protection of the City's natural resources, the division requires a boat. The Natural Resources Division receives requests from City staff for help with a number of water related projects that, at times, require the use of a Staff also responds to all environmental emergencies, such as spills, reports of pollution and other potential injuries to n resources of the City's waters. Currently sharing a boat with Parks and Parkways, the shared boat is not always availal not steady seaworthy for gulf access, and does not provide sufficient opportunity for taking officials and/or equipment to as needed.		AND THE REAL PROPERTY AND THE PARTY AND THE				and the same and the same	NAME OF TAXABLE PARTY O		
Building and Improvements 60-20  Improves other than Bldg 60-30  Machinery/Equip 60-40  Vehicles 60-70  Other  TOTAL COST \$42,000  RECURRING COSTS (such as utilities, maintenance) and ACCOUNT  Fuel and maintenance \$3,500  JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)  In order to access Naples Bay, Moorings Bay, the Gordon River and other waterways of the City for management, restor research and protection of the City's natural resources, the division requires a boat. The Natural Resources Division receives requests from City staff for help with a number of water related projects that, at times, require the use of a Staff also responds to all environmental emergencies, such as spills, reports of pollution and other potential injuries to n resources of the City's waters. Currently sharing a boat with Parks and Parkways, the shared boat is not always availal not steady seaworthy for gulf access, and does not provide sufficient opportunity for taking officials and/or equipment to as needed.	CAPITAL COSTS BY TY	PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Improves other than Bidg 60-30  Machinery/Equip 60-40  Vehicles 60-70  Other  TOTAL COST \$42,000  RECURRING COSTS (such as utilities, maintenance) and ACCOUNT  Fuel and maintenance \$3,500  JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)  In order to access Naples Bay, Moorings Bay, the Gordon River and other waterways of the City for management, restor research and protection of the City's natural resources, the division requires a boat. The Natural Resources Divisior receives requests from City staff for help with a number of water related projects that, at times, require the use of a Staff also responds to all environmental emergencies, such as spills, reports of pollution and other potential injuries to n resources of the City's waters. Currently sharing a boat with Parks and Parkways, the shared boat is not always availal not steady seaworthy for gulf access, and does not provide sufficient opportunity for taking officials and/or equipment to as needed.	Land 60-10								
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TOTAL COST \$42,000  RECURRING COSTS (such as utilities, maintenance) and ACCOUNT  Fuel and maintenance \$3,500  JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)  In order to access Naples Bay, Moorings Bay, the Gordon River and other waterways of the City for management, restor research and protection of the City's natural resources, the division requires a boat. The Natural Resources Division receives requests from City staff for help with a number of water related projects that, at times, require the use of a Staff also responds to all environmental emergencies, such as spills, reports of pollution and other potential injuries to n resources of the City's waters. Currently sharing a boat with Parks and Parkways, the shared boat is not always availal not steady seaworthy for gulf access, and does not provide sufficient opportunity for taking officials and/or equipment to as needed.	Machinery/Equip 60-40						streety South		
RECURRING COSTS (such as utilities, maintenance) and ACCOUNT  Fuel and maintenance \$3,500  JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)  In order to access Naples Bay, Moorings Bay, the Gordon River and other waterways of the City for management, restor research and protection of the City's natural resources, the division requires a boat. The Natural Resources Division receives requests from City staff for help with a number of water related projects that, at times, require the use of a Staff also responds to all environmental emergencies, such as spills, reports of pollution and other potential injuries to n resources of the City's waters. Currently sharing a boat with Parks and Parkways, the shared boat is not always availal not steady seaworthy for gulf access, and does not provide sufficient opportunity for taking officials and/or equipment to as needed.	Vehicles 60-70					, (1)	. ::		
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JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)  In order to access Naples Bay, Moorings Bay, the Gordon River and other waterways of the City for management, restor research and protection of the City's natural resources, the division requires a boat. The Natural Resources Division receives requests from City staff for help with a number of water related projects that, at times, require the use of a Staff also responds to all environmental emergencies, such as spills, reports of pollution and other potential injuries to n resources of the City's waters. Currently sharing a boat with Parks and Parkways, the shared boat is not always availal not steady seaworthy for gulf access, and does not provide sufficient opportunity for taking officials and/or equipment to as needed.	TOTAL CO	ST	\$42,000	Pitting.		1900 1	1707		
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In order to access Naples Bay, Moorings Bay, the Gordon River and other waterways of the City for management, restor research and protection of the City's natural resources, the division requires a boat. The Natural Resources Division receives requests from City staff for help with a number of water related projects that, at times, require the use of a Staff also responds to all environmental emergencies, such as spills, reports of pollution and other potential injuries to n resources of the City's waters. Currently sharing a boat with Parks and Parkways, the shared boat is not always availal not steady seaworthy for gulf access, and does not provide sufficient opportunity for taking officials and/or equipment to as needed.	Fuel and maintenance		\$3,500				Smith		
In order to access Naples Bay, Moorings Bay, the Gordon River and other waterways of the City for management, restor research and protection of the City's natural resources, the division requires a boat. The Natural Resources Division receives requests from City staff for help with a number of water related projects that, at times, require the use of a Staff also responds to all environmental emergencies, such as spills, reports of pollution and other potential injuries to n resources of the City's waters. Currently sharing a boat with Parks and Parkways, the shared boat is not always availal not steady seaworthy for gulf access, and does not provide sufficient opportunity for taking officials and/or equipment to as needed.									
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Approved Budget to Date	research and protection of receives requests from Ci Staff also responds to all resources of the City's wanot steady seaworthy for	of the City's not staff for he environmental aters. Currentle	atural resources, the lp with a number of emergencies, such a y sharing a boat with	e division requir water related p as spills, reports h Parks and Par	res a boat. The projects that, at of pollution and kways, the share	Natural Resour times, require the other potential i ed boat is not al	ces Division als ne use of a boar njuries to natura ways available, i		
Approved Budget to Date									
Approved Budget to Butte	Approved Budget to Date								
Total Expenditures (Estimated) as of 9/30/2007	Cotto 14		/20/2007	- N	Ÿ.	1983	oved Cudget to		



O NEW / ADDITIO	O NEW / ADDITIONAL		O REPLAC	CEMENT	CARRY	CARRYFORWARD	
PROJECT NAME:	Pulling Proper	ty Park Improvemen	ts		JAMOUT TOWA	A 3020 - 37	
PROJECT NUMBER:	01W11		hotel Programa	DEPT. PRIORI	TY:	1	
DEPARTMENT:	Community :	Services/Recreation		PREPARED BY	Dave Lykins,	/Ron Wallace	
PROJECT START DATE: 10/01/07		EXPECTED COM	IPLETION:	08/01/08			
PROJECT LOCATION , and river access park.	/ DESCRIPTIO	N: Located at the Ri	verside Circle pro	pperty, this proje	ct will be a boat	-launch	
SOURCES OF FUNDIN	G:	Utility Taxes 340.0921.572.60	.30	natu natu	(9983)	10 S (33) 100 34	
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land						61-08 briss	
Building				90	nprovenenta 6t	Dustaing and 1	
Improves other than Blo	dg	\$1,462,394	\$0	\$0	\$0	\$0	
Machinery/Equip					04-69 (6)	Piaclamen/Equ	
Vehicle						Ventoles 60-70	
Other						20,000	
TOTAL C	OST	\$1,462,394	\$0	\$0	\$0	\$0	
RECURRING COSTS (	such as utilitie	s, maintenance) a	nd ACCOUNT				
Maintenance	001-0901	\$5,000	\$5,000	\$5,000	5000	\$5,000	
JUSTIFICATION: (for	vehicles, include	e type, year purchas	ed, mileage/hou	rs and prior year	r's maintenance	costs)	
Improvements will consi boat ramps, restroom fa be extended. This was design of parking areas and this is now funded v	st primarily of in cility and genera originally schedu increased total p	istallation of access al site improvements aled to use bond pro project cost by \$573	roadway, utilities . Design and per ceeds, but increa	, right-of-way in rmitting requirent ased costs of ram	frastructure, asp nents have cause np installation ar	halt, parking lot, ed this project to nd relocation and	
Approved Budget to Dat	te					\$1,476,074	
Total Expenditures (Est	imated) as of 9/	30/2007		book			
Estimated Balance as of	9/30/2007					\$1,476,074	



O NEW / ADDITIONAL		<ul><li>REPLACEMENT</li></ul>			○ CARRYFORWARD	
PROJECT NAME:	Exterior Improv	vements to Fleischn	nann Park Comm	nunity Center	najbe i i	SANTE DE
PROJECT NUMBER:	08G01			DEPT. PRIORI	TY:	2
DEPARTMENT:	Community S	ervices/Recreation	262 13	PREPARED BY	Jill C	Orstad
PROJECT START DATE	: 11/07/07	7/07 EXPECTED COMPLETION:		06/01/08	LUD BRAT	
exterior stucco finish at t						Year two will
be for the exterior finish.					****	
SOURCES OF FUNDING	G:	Utility Tax			OMEC	A Seriogorance
ACCOUNT NUMBER:		340.0921.572.60	.30	,	55/831	stept Telujusa
CAPITAL COSTS BY TY	PE.	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						area busi
Building and Improveme	ents 60-20	\$325,000	\$50,000		All a frequencing	ear has well-the
Improves other than Bld	g 60-30	\$323,000	φοσγοσο			entic program
Machinery/Equip 60-40					78.58	doe Oree Sinale
Vehicles 60-70						
						31-90 10-348594
Other TOTAL CO	OST	\$325,000	\$50,000	\$0	\$0	\$0
				30	<b>40</b>	and the second state of th
RECURRING COSTS (s None	uch as utilities	, maintenance) a	and ACCOUNT			
Hone						28,9339
IUCTIEICATION: //						
The Fleischmann Park Cometal roof-over along wexisting windows should existing interior ceiling roonducted over two years	ommunity Center ith new roof trin be replaced with needs replaceme	requires replacement, gutters and down twelve (12) impac	ent of the roof the vnspouts, and le t resistant windo	hat had been dan exan parts for na ows, the exterior	maged by past I stural lighting. walls require stu	nurricanes with a Additionally, the ucco refinish, the
Approved Budget to Date	е				ato(Inf)	mahadi bermend
Total Expenditures (Esti	mated) as of 9/3	30/2007			(hater (123) as	nutiberought been t
Estimated Balance as of	9/30/2007					



O NEW / ADDITIONAL		•				CARRYFORWARD			
PROJECT NAME:	Fleischmann	Park Community Cen	ter Interior Repa	nirs	onsixi ii	PROJECT NAME			
PROJECT NUMBER:	08G03	M ,1980		DEPT. PRIORI	TY:	7			
DEPARTMENT:	Community	/ Services/Recreation	aoterca)	PREPARED BY	Jill C	Orstad			
PROJECT START DAT	E: 12/01/07	EXPECTED COM	IPLETION:	07/01/08	X0.11 :37A0 3	PROJECT STAR			
PROJECT LOCATION	/ DESCRIPTIO	ON: To continue repa	irs to the Fleisch	mann Park Comi	munity Center.	ACOL FOSCORT In County to name Tracker and county			
SOURCES OF FUNDIN	IG:	Utility Tax	363	white(b)	1000000	nesto espaturos			
ACCOUNT NUMBER:		340.0921.572.60.30							
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12			
Land 60-10						01-00-6041			
Building and Improvem	ents 60-20	\$50,000	\$20,000	\$20,000	\$20,000	\$20,000			
Improves other than Bl	dg 60-30				re-Ce guilluren	radios as corda i			
Machinery/Equip 60-4	0				04-09	Apetrinery Equity			
Vehicles 60-70						pv-q3/setaineV			
Other						TSHIFT			
TOTAL C	OST	\$50,000	\$20,000	\$20,000	\$20,000	\$20,000			
RECURRING COSTS (	such as utilitie	es, maintenance) a	nd ACCOUNT						
None						Single Short			
JUSTIFICATION: (for									
Renovations for the following the building, upgrade the furniture for a teen lourn activity center. Once a suse as a Youth and Teer	owing are need the air condition nge, etc. These new center is co	ed: replace all the canner system, replace repairs/renovations w	arpet, replace plathe lighting, revill allow the con	exiglass in skylig eplace the doors	ht area, renova , and purchase very popular and	te the interior of equipment and d extremely busy			
Approved Budget to Da	te				piet.ofs	Setale bevolged			
Total Expenditures (Est	imated) as of 9	/30/2007		\$2.08 \ QE \ 9.16 45	((barnoffs1) as	reality gaps (each			
Estimated Balance as of	f 9/30/2007			800					



O NEW / ADDITIO	NAL	•	<ul><li>REPLACEMENT</li></ul>			O CARRYFORWARD	
PROJECT NAME:	River Park Com	nputer Lab	70 1 1 1 1 1		40.10 H	Bette to High	
PROJECT NUMBER:	08G15			DEPT. PRIORI	TY:	12	
DEPARTMENT:	Community S	Services/Recreation	1	PREPARED BY	Jill C	Orstad	
PROJECT START DATE	E: 11/07/07	EXPECTED COM	MPLETION:	02/01/08	deadas As I	sare Lucse	
PROJECT LOCATION / fees and printer/fax mac		I: River Park Comp	uter Lab - compi	iter replacements	s, yearly softwar	e program	
SOURCES OF FUNDIN ACCOUNT NUMBER:	G:	Utility Tax - Loca 340.0924.572.60		าร	1303.482	HE OF SHOWING	
CAPITAL COSTS BY TY	/PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10						nada besi	
Building and Improvement	ents 60-20			1	in a sagrantigation	par ene grussias	
Improves other than Blo	dg 60-30				pres magasta	Commission of the Commission o	
Machinery/Equip 60-40	)	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
Vehicles 60-70						at all a telephoral	
Other							
TOTAL CO	OST	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
				Ψ10,000	ψ10/000	420,000	
RECURRING COSTS (s	such as utilities	, maintenance) a	ind ACCOUNT				
none		-					
JUSTIFICATION: (for v	rebieles include		and mileses (be				
This will be an on-going computers for public use replacement as required.	computer replace. In addition, thi	cement program for is will fund the des	r the computer la	ab at River Park, y software (\$500	, which currently	y has fifteen (15)	
Approved Budget to Dat	to				1 110000	anasal homocoli	
		20/2007				Total Control of the Control	
Total Expenditures (Esti		30/2007	- 2			in experience	
<b>Estimated Balance as of</b>	9/30/2007						



PROJECT NUMBER: 08G	04	round Improvement	ts di	DERT PRIORY	Theytiff 5	MAN TO STORY	
DEPARTMENT: Co PROJECT START DATE: 12/0 PROJECT LOCATION / DESc and River Parks.  SOURCES OF FUNDING: ACCOUNT NUMBER:  CAPITAL COSTS BY TYPE Land 60-10 Building and Improvements 6 Improves other than Bldg 60- Machinery/Equip 60-40	1	1980		DEDT DOTORT			
PROJECT START DATE: 12/0 PROJECT LOCATION / DESC and River Parks.  SOURCES OF FUNDING: ACCOUNT NUMBER:  CAPITAL COSTS BY TYPE Land 60-10 Building and Improvements 6 Improves other than Bldg 60- Machinery/Equip 60-40	mmunity S			DEPT. PRIORI	TY:	18	
PROJECT LOCATION / DESC and River Parks.  SOURCES OF FUNDING: ACCOUNT NUMBER:  CAPITAL COSTS BY TYPE Land 60-10 Building and Improvements 6 Improves other than Bldg 60- Machinery/Equip 60-40	EPARTMENT: Community Services/Recreation		nodisense	PREPARED BY	Jill C	Jill Orstad	
and River Parks.  SOURCES OF FUNDING: ACCOUNT NUMBER:  CAPITAL COSTS BY TYPE Land 60-10 Building and Improvements 6 Improves other than Bldg 60- Machinery/Equip 60-40	01/07	_EXPECTED COM	PLETION:	06/01/08	TOAKE 11/02	LATE TO SLOW	
ACCOUNT NUMBER:  CAPITAL COSTS BY TYPE  Land 60-10  Building and Improvements 6  Improves other than Bldg 60-  Machinery/Equip 60-40	CRIPTION	Replacement of p	olayground eleme	ents at the Landi	ngs, and Cambie	er, Anthony,	
CAPITAL COSTS BY TYPE  Land 60-10  Building and Improvements 6  Improves other than Bldg 60-  Machinery/Equip 60-40		Utility Taxes - Lo	cal Communicati	ons	:ePREMU	TO BECOME	
Land 60-10  Building and Improvements 6  Improves other than Bldg 60-  Machinery/Equip 60-40	ACCOUNT NUMBER: 340.0901.572.60.30						
Building and Improvements 6 Improves other than Bldg 60- Machinery/Equip 60-40		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Improves other than Bldg 60- Machinery/Equip 60-40						C 01-85 time.	
Machinery/Equip 60-40	0-20			- 65	-08 wicomevou	mi ima gablid	
	30	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
Vehicles 60-70		000,012	1000/013		02-03	Aschineny Akruij	
						07-00-26 (0-70	
Other						19/84	
TOTAL COST	1000.014	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
RECURRING COSTS (such a	s utilities	, maintenance) a	nd ACCOUNT				
None							
JUSTIFICATION: (for vehicle	e leebole						
This is an ongoing annual equal playgrounds. Additional play e Parks and the Landings.	ipment re	placement program	to replace olde	er slide and swin	ng play elements	s at various City	
Approved Budget to Date							
Total Expenditures (Estimated							
Estimated Balance as of 9/30/	) as of 0/3	80/2007					



Estimated Balance as of 9/30/2007

NEW / ADDITION	NAL	AL O REPLACEME			O CARRY	O CARRYFORWARD	
PROJECT NAME:	Norris Center St	age Improvements	an ear at be		hed S	THE THE STATE OF T	
PROJECT NUMBER:	08G05	753.7		DEPT. PRIORI	TY:	19	
DEPARTMENT:	Community Se	rvices/Recreation		PREPARED BY	Jill C	rstad	
PROJECT START DATE	04/01/08	EXPECTED COM	IPLETION:	09/01/08	Will STATE	NAME OF STREET	
PROJECT LOCATION / including a ramp, lighting		Norris Center Sta	ge - to make im	provements and	additions to the	stage area	
SOURCES OF FUNDING	G:	Utility Taxes - Lo	cal Communicati	ons	Details	a to significan	
ACCOUNT NUMBER:		340.0923.572.60	.20		: 95%	RUSS TIMOSTOS	
CAPITAL COSTS BY TY	/PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10						otate and	
Building and Improveme	ents 60-20	\$40,000	\$40,000	1 05	Că rasemerae	ant beis galblisell	
Improves other than Blo	lg 60-30	- 1	9		06 2 PET 1428	testo reuncint	
Machinery/Equip 60-40					01-68-4	Bung' gloodfosti	
Vehicles 60-70				*	-	OT ITT SWIGHT	
Other						rad/0	
TOTAL CO	OST	\$40,000	\$40,000	\$0	\$0	\$0	
RECURRING COSTS (s	such as utilities,	maintenance) a	nd ACCOUNT				
none						5 - 8946	
			•				
JUSTIFICATION: (for value of the Normances at the Normances at the Normance of the Norman of the carpetallowing for easier mainstending entire carpet area. The the stage.  Approved Budget to Date	tain and enhance rris Center audito t on back wall and tenance. Perman 2008-09 phase w	d lighting were burium have increased on the floor needently soiled carpet	udgeted for the ed and continued to be replaced tiles can simple	Norris Center Steed growth is exp . It is suggested y be replaced ra	tage for \$35,000 pected. The aud I to use a carpet other than havin	O. Activities and ditorium requires tile on the floor g to replace the	
Total Expenditures (Esti	mated) as of 9/3	0/2007	2.	- 174 V. 29 22	(Businessa)	nutikessoped light	



O NEW / ADDITIONAL		Walkack 6	• REPLACEMENT			
PROJECT NAME:	River Park We	eight Room Equipme	nt alasmavina	miliopata neuro	35)0H	MAN TOREST NAME
PROJECT NUMBER:	08G06	9,7950		DEPT. PRIORI	TY:	33
DEPARTMENT:	Community	Services/Recreation	Applement	PREPARED BY	Jill (	Orstad
PROJECT START DATI	E: 11/07/07	EXPECTED COMPLETION:			UDIED STAGT	RATE TOBLO99
<b>PROJECT LOCATION</b> weight room.	/ DESCRIPTIO	N: River Park - to p	urchase and repl	ace four (4) trea	dmill machines i	n the
SOURCES OF FUNDIN	G:	Utility Taxes - Lo		ion Tax	дихенс эле	NULTROODS
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						0.F-08 bess
Building and Improvem	ents 60-20	600,089	000.019	01	Dá zinamevou	m2 brig gnibite/8
Improves other than Blo	dg 60-30				8-03 mal8 feat	Improves other
Machinery/Equip 60-40	)	\$22,000			08-08-7	і ирі Арыніка і
Vehicles 60-70						07-06 estolday
Other						horic
TOTAL C	OST	\$22,000	000.048		TOMER	
RECURRING COSTS (	such as utilitie	es, maintenance) a	and ACCOUNT			
None						as Section Sapri
JUSTIFICATION: (for	vehicles include	e tyne, year nurcha	sed mileage/ho	urs and prior ve	ar's maintenanc	re costs)
Existing treadmill maching Annual memberships are Last year (2006-07) the amount of \$7,000.	nes are showing sold to the pub	wear and tear after lic, achieving slightly	4 1/2 years. My more than \$5,1	lembers have red 00 in annual rev	quested for then renue.	n to be replaced.
Approved Budget to Dat					015.2.03	epones personales
Total Expenditures (Est	imated) as of 9/	/30/2007		KONE KOEL Sing on	(he saided) at	ny fibriery (1819)
Estimated Balance as of	9/30/2007			500		



O NEW / ADDITIO	NAL		REPLACEME	CARRYFORWARD				
PROJECT NAME:	Fleischmann P	Park Baseball Comple	ex Renovations		age of 1	applications and the second		
PROJECT NUMBER:	08G08	IR File at a second		DEPT. PRIORITY:		35		
DEPARTMENT:	Community S	Services/Recreation		PREPARED BY	Jill C	Orstad		
PROJECT START DATE	E: 10/01/07	EXPECTED COM	MPLETION:	02/01/08	our mentar	PROTEIN NUMBER		
PROJECT LOCATION , and foul poles.	/ DESCRIPTION	N: Fleischmann Parl	k - to renovate b	aseball fields incl	uding new battir	ng cages,		
SOURCES OF FUNDIN	IG:	Utility Taxes - Lo	cal Communicati	ons	12/12/07/1	era en mos		
ACCOUNT NUMBER:		340.0921.572.60.30						
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10						01 30 h c		
Building and Improvem	ents 60-20		. * * *		152 carramos ori	unt kan panaksi		
Improves other than Blo	dg 60-30	\$20,000			rea caravan	k es ilto o servagnet		
Machinery/Equip 60-40	0				102 50	anestvenikas		
Vehicles 60-70						Ciabb vesibel		
Other			2			newfitt.		
TOTAL C	OST	\$20,000	\$0	\$0	\$0	\$0		
RECURRING COSTS (	such as utilitie	s, maintenance) a	and ACCOUNT			TOTAL CAST		
none	) 加州 新华 (李)		STANDARD STANDARDS	SOURCE OF THE OWNER, SALES		nonament 2 ieus		
					3			
JUSTIFICATION: (for	vehicles, include	e type, year purchas	sed, mileage/ho	urs and prior yea	ar's maintenanc	e costs)		
The baseball facility at F be refurbished or replace		the first of the first of the state of the s		The batting cage	es have deterior	ated and need to		
Approved Budget to Da	te				#(t=0, par/	tephus soverstu		
Total Expenditures (Est	imated) as of 9/	/30/2007	a v		Funda Partiri	eurikojapit ledat		
Estimated Balance as of	f 9/30/2007				n 100kg to away	orus) est la clauratio		



O NEW / ADDITIO			REPLACEME			YFORWARD
PROJECT NUMBER		assengers bus with 3	6-Passenger Han			20
PROJECT NUMBER:	08G09	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		DEPT. PRIORI		38
DEPARTMENT:		Services/Recreation		PREPARED BY	Jili C	Orstad
PROJECT START DAT		EXPECTED COM		06/01/08	10/01 13 FAG 1	HATE FAMILY
PROJECT LOCATION various youth and senio	The second secon					
neighborhood tours, etc				J, Summer Camp.	s, 3010013 Out 1	ulluays,
SOURCES OF FUNDIN	NG:	Utility Taxes - Lo	cal Communicati	ion Tax	- raystoyk	a vo sroatoes
ACCOUNT NUMBER:		340.0914.572.60	)30	340.0	(858)	KUM TRIBUSTA
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						Civil brid
Building and Improven	nents 60-20			- 08	da zanagasyon	of the goldling
Improves other than Bl	ldg 60-30				S-No pole met	navia kerojemi
Machinery/Equip 60-4	10				04-00-	api voemind
Vehicles 60-70		\$110,000				Appliches 60-70
Other						na Rich
TOTAL C	COST	\$110,000	\$0	\$0	\$0	\$0
RECURRING COSTS (	(such as utilitie	es, maintenance) a	and ACCOUNT			
Fuel & Maintenance		\$2,000				910
JUSTIFICATION: (for	vehicles, includ	le type, year purcha	sed mileage/ho	urs and prior ve	ar's maintenanc	co costs)
Due to increase in yout replace the current 21-plarger day camp trips ar participants per each tri It has exceeded the Equ	th field trips, Ser passenger bus. nd to meet some ip. The current b	nior Travel Club trips By purchasing a 36-pe of the needs of part bus was purchased ir	s, and afterschood passenger bus the ticipants in the S n 1998, has 50,0	ol transportation hat is handicap a Senior Travel Club	requirements, in accessible, this alb. These trips n	it is necessary to illows use for the low have over 30
Approved Budget to Da	ite				ered of t	antali Lovergali
Total Expenditures (Est	timated) as of 9	/30/2007		(GOT \OST\S 30 a)	(Goddaraby 3) as	aphylogical forgety alan
Estimated Balance as o	of 9/30/2007			707		



Estimated Balance as of 9/30/2007

O NEW / ADDITIO	NAL		REPLACEME	NT	O CARRY	YFORWARD	
PROJECT NAME:	Skate Park Ra	mps	27			2. 3	
PROJECT NUMBER:	08G02	50 40		DEPT. PRIORITY:		40	
DEPARTMENT:	Community S	Services/Recreation		PREPARED BY Jill Orstad			
PROJECT START DATE	01/01/08	EXPECTED COM	IPLETION:	06/01/08	8 8		
PROJECT LOCATION / Skate Park at Fleischman		N: To replace older	ramps and add r	new ramps to the	newly enlarged	Edge	
SOURCES OF FUNDIN ACCOUNT NUMBER:	G:	Utility Taxes - Local 340.0922.572.60	Participate 1	ons Tax			
CAPITAL COSTS BY TY	/PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10							
Building and Improvem	ents 60-20		(47)			4	
Improves other than Blo	dg 60-30	\$75,000	\$10,000	\$10,000	\$10,000	\$10,000	
Machinery/Equip 60-40	)						
Vehicles 60-70							
Other					. *		
TOTAL CO	OST	\$75,000	\$10,000	\$10,000	\$10,000	\$10,000	
RECURRING COSTS (S	such as utilities	s, maintenance) a	nd ACCOUNT				
none							
	*		20 39		*	at .	
JUSTIFICATION: (for v	vehicles, include	type, year purchas	ed, mileage/ho	urs and prior yea	ar's maintenanc	e costs)	
In 2006 the Edge Skate the original facility. This							
Approved Budget to Dat	e	Project	07G02		N N N	75,000	
Total Expenditures (Esti	mated) as of 9/	30/2007		, , ,		75,000	

## **CIP PROJECTS - UTILITY TAX FUND**

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
TOTAL	COMMUNITY SERVICES	3,113,394	6,951,000	515,000	510,000	535,000
FACIL	TIES MAINTENANCE					
08102	Cambier & Anthony Pk Playground Shade	100,000	1	-	-	-
08103	Repaint River Park Facility	20,000	-	- 507	(1992) P. (1992)	30,000
08105	River Park Sound System - A/C Buffering	75,000		-		
08101	HVAC Replacement/Additions	20,000	20,000	20,000	20,000	20,000
08106	Naples High Tennis Court Re-Surfacing	50,000		-	Company of the last	and the second
08107	Replacement Elements & Amenities	50,000	30,000	30,000	30,000	30,000
80180	Fleischmann Park Restroom/Shutters	30,000	ar was to be con-	described and	TO A PROTEIN SE	a Tostewin
08109	Anthony & River Pk B-ball Ct. Resurface	50,000		-	-	-
08I10	Sign Replacement	40,000	25,000	20,000	20,000	20,000
	Metal Storage Building	-	75,000	-	-	-
	Service Vehicle Replacement		-	55,000	-	
TOTAL	FACILITIES MAINTENANCE	435,000	150,000	125,000	70,000	100,000



NEW / ADDITIO	NAL	000,410,8	REPLACEME	NT	O CARRY	FORWARD
PROJECT NAME:	Cambier and	Anthony Park Playgro	ound Shade Struc	ctures	UNIENANCE O A INVINITA PLA	PACHATTES 14
PROJECT NUMBER:	08102	08102			TY:	3
DEPARTMENT:	Non-Departr	mental/Facilities Mair	ntenance	PREPARED BY	Chuck	Cunha
PROJECT START DATE	E: 12/01/07	EXPECTED COMPLETION:		06/01/08	A STOREST THE A STOREST THE	realidad College
PROJECT LOCATION	/ DESCRIPTIO	N: Install shade stru	ictures at the Ca	mbier Park and A	Anthony Park pla	ygrounds.
000 00	060 00	25,086	almos .		trainsopt orace Skilding	08110 Sign Rei Metal St
	900,88			1	E112 (St N - 2712)	25V0
SOURCES OF FUNDIN	IG:	Utility Taxes	850.883	3 - 2 - 33	KANSTOLAH SEL	DESCRIPTIAN DE
ACCOUNT NUMBER:		340.1417.572.60	.30			
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						
Building and Improvement Improves other than Blo		\$100,000				
Machinery/Equip 60-40		7-33,533				
Vehicles 60-70						
Other						
TOTAL C	OST	\$100,000	\$0	\$0	\$0	\$0
RECURRING COSTS (	such as utilitie	s, maintenance) a	nd ACCOUNT			
None						
JUSTIFICATION: (for	vehicles, include	e type, year purchase	ed, mileage/hou	rs and prior yea	r's maintenance	costs)
Within the past year a s made by residents to ha the playgrounds from the	ve similar structu	ures installed at both	Cambier and Ar	nthony Parks. Th	nese structures p	rotect visitors to
Approved Budget to Dat						
Total Expenditures (Esti	mated) as of 9/	30/2007				
Estimated Balance as of	9/30/2007					



NEW / ADDITION	DNAL	○ REPLACEMENT			O CARRYFORWARD		
PROJECT NAME:	Repaint River	Park Facility			A 188	AM TOSTONIA	
PROJECT NUMBER:	08103	2.979		DEPT. PRIOR	ITY:	8	
DEPARTMENT:	Non-Depar	tmental/Facilities Ma	intenance	PREPARED BY	Chuck	ck Cunha	
PROJECT START DAT	E: 11/01/07	EXPECTED COI	MPLETION:	03/01/08	LL SYAGIS	era ruancura era	
PROJECT LOCATION	/ DESCRIPTIO	Repaint River Pa	rk facility.	200.003	MEG \ KETTA		
SOURCES OF FUNDIN	NG:	Utility Taxes			-biggastun	SOURBEE OF	
ACCOUNT NUMBER:	ACCOUNT NUMBER: 340.1417.572.60.30						
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10						01-08 bHc1	
Building and Improvem	ents 60-20		100	-15-	ipatrottetts 6	Consideration	
Improves other than Bl	dg 60-30	\$20,000		. 64	FOR gold must a	\$30,000	
Machinery/Equip 60-40	0				04-60 qi	pilityseisie iliti	
Vehicles 60-70						Yetddes 60-76	
Other	OST	¢30,000			THOUGH TO COMP	\$30,000	
TOTAL C	Constitution of the Consti	\$20,000				\$30,000	
RECURRING COSTS (	such as utilitie	es, maintenance) a	and ACCOUNT				
None							
JUSTIFICATION: (for	vehicles, include	e type, year purchas	ed, mileage/hou	urs and prior yea	r's maintenance	costs)	
Exterior of building requ	(2) (20) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2						
	e u stem vile						
Approved Budget to Da					22. A. A. A.	VICTOR INCOME.	
Total Expenditures (Est		30/2007			Charles (Sept.)	Disease of the Colonia	
Estimated Balance as o	f 9/30/2007			,0.03			



NEW / ADDITION/ PROJECT NAME:	nd System - A/C Buffering			REPROJECT NAME: Date			
PROJECT NUMBER:	08105	3G		DEPT. PRIOR	ITY:	13	
DEPARTMENT:	Non-Departme	ental/Facilities Ma	intenance	PREPARED BY	Mike	Mike Leslie	
PROJECT START DATE:	11/01/07	EXPECTED CO	MPLETION:	05/01/08	OLI SITAG TR	PROJECT STA	
PROJECT LOCATION / Donoise buffering system.	DESCRIPTION:	River Park Auditorium - Install and/or fix air conditioning noise with					
SOURCES OF FUNDING:		Utility Tax	25xeT v	Nati	:SMIGHUS	10 e108401	
ACCOUNT NUMBER:		340.1417.572.60.20					
CAPITAL COSTS BY TYP	<b>E</b>	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10						-01-08 bns.	
Building and Improvement	ts 60-20	\$75,000		020	18 stramaverqu	al bre galetic	
Improves other than Bldg	60-30		\$20,000	0.	-06 gbl9 ns.tr	entro esvera m	
Machinery/Equip 60-40					05-00 g	Nacometry/Ego	
Vehicles 60-70						oc-director	
Other						Youk	
TOTAL CO	ST	\$75,000	1000.053		1800 JARO		
RECURRING COSTS (suc	ch as utilities, r	naintenance) a	nd ACCOUNT				
JUSTIFICATION: (for vel	nicles, include tvi	ne vear nurchase	ed mileage/hou	irs and prior yea	ar's maintenance	e costs)	
When the air conditioning the noise created by the sy air conditioning units need upgrade the current sound	system turns on ystem. Communi	in the River Park ty Leaders have o another locatio	auditorium, sp been requesting n or a bufferin	eakers and performance that a solution g system needs	ormers can not is found for this to be installed	be heard abov s problem. Th	
Approved Budget to Date					wo or	chad have no	
Total Expenditures (Estima	ited) as of 9/30/	2007		DECLOSION OF THE PROPERTY OF T	(betanish) es	underen ett dere	
		2007			TARLE S		
Estimated Balance as of 9/	30/200/						



O NEW / ADDITIO	NAL	•	REPLACEME	NT	O CARRY	YFORWARD
PROJECT NAME:	HVAC Replac	ement and Additions	and the second		2.64 (2)	AA II TURKUII 4
PROJECT NUMBER:	08I01	The state of the s		DEPT. PRIORI	TY:	14
DEPARTMENT:	Non-Depart	mental/Facilities Mair	ntenance	PREPARED BY	Chuck	c Cunha
PROJECT START DATE	E: 10/01/07	EXPECTED COM	MPLETION:	09/30/08	6111361113	ANY TOSKSAN
PROJECT LOCATION	/ DESCRIPTIO	N: Installation and r	replacement of H	IVAC systems in	public facilities	boart grown
throughout the City.					т и	
SOURCES OF FUNDIN	IG:	Utility Taxes			:Dina (88) (7	116 PH251 T 2
ACCOUNT NUMBER:		340.1417.519.60	1.40		n-yay	CHI TELLOSSIT
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						Marcon Lorent
Building and Improvement	ents 60-20			76	tin glijamina g	is this pathilicity
Improves other than Blo	dg 60-30			0	:08 gu/0 neth	sestlo amenje f
Machinery/Equip 60-40	)	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Vehicles 60-70						01-30 203656
Other		100.000	100.000	100.000	100,000	79320
TOTAL C	OST	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
RECURRING COSTS (	such as utilitie	es, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for	vehicles, include	e type, year purchas	ed, mileage/hou	irs and prior yea	r's maintenance	costs)
Aging HVAC systems at		_	-			
increased efficiency, red	uced service nee	eds, warranty coverage	ge and consist of	f fewer mechanic	cal parts requirin	g less repair.
NE STATE DESCRIPTION OF THE						
*						
					A CONTRACTOR OF THE CONTRACTOR	
Approved Budget to Dat	te				J180 er t	unbern havenyas
Total Expenditures (Esti	imated) as of 9	/30/2007	·		(bidenie2) ta	nu dibususa figisi
Estimated Balance as of				TUR	- inchie to secon	med and bursts religion
Estimated balance as of	9/30/2007					



O NEW / ADDITIONAL			REPLACEME	NT	O CARRY	FORWARD	
PROJECT NAME:	Naples High T	ennis Court Re-Surfa	acing	Radacstreit.	AVH 188	PROJECT NAM	
PROJECT NUMBER:	08106	7930		DEPT. PRIORI	TY:	23	
DEPARTMENT:	Non-Depart	mental/Facilities Mai	ntenance	PREPARED BY	Chuck	Chuck Cunha  ol.  y 2010-11 FY 2011-12  \$0 \$1	
PROJECT START DATE	E: 11/01/07	EXPECTED COM	MPLETION:	03/01/08	O(O) (STAG TR	PROJECTISTA	
PROJECT LOCATION ,	/ DESCRIPTIO	N: Resurface the fo	ur tennis courts a	at Naples High So	chool.	PROJECT LOS	
SOURCES OF FUNDIN	G:	Utility Tax 340.1417.572.60	1.30	alleu .0+8	FBNGTNG: MBER:	SOLUTION OF	
ACCOUNT NONDER		310111171372100	.50				
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10						hi-us back	
Building and Improvement	ents 60-20			039	proved learns 60	Building and In	
Improves other than Blo	dg 60-30	\$50,000		0	See gille mutr	improves offici	
Machinery/Equip 60-40	\$29,000	1000 000	900.088		01-08-q	sp.E. greeningste qu	
Vehicles 60-70						Methicine 60+70	
Other TOTAL CO	OCT	\$50,000	\$0	\$0	40	φ0	
				ÞU	۵۰	ÞU	
RECURRING COSTS (	such as utilitie	s, maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for v	vehicles, include	type, year purchase	ed, mileage/hou	rs and prior year	r's maintenance	costs)	
The four tennis courts a School District of Collier the City's portion would ighted and convenient fo	County. The to be \$50,000. T	otal price quoted by	the Collier Coun	ty School Admin	istration is \$100	,000, therefore,	
Approved Budget to Dat	e				staG of th	interest bowerages	
Total Expenditures (Esti	mated) as of 9/	30/2007		1895 \875\876 ze	(betermined) seri	Vetal-Expenditu	
etimated Balance as of	0/30/3007				evactors.	relial to tensors in	



Estimated Balance as of 9/30/2007

	2007	2000 CAI ZIAZ		na nagozo.		
O NEW / ADDITIO	NAL	•	REPLACEME	NT	O CARRY	YFORWARD
PROJECT NAME:	Replacement	Elements and Ameni	ties	distribution Parks, etc.	2.50 IV	rain sortions
PROJECT NUMBER:	08107	-480		DEPT. PRIORI	TY:	27
DEPARTMENT:	Non-Departr	mental/Facilities Main	ntenance	PREPARED BY	Chuck	Cunha
PROJECT START DATE	E: 11/01/07	EXPECTED COM	4PLETION:	06/01/08	elio STACITA	ATZ   DECORE
PROJECT LOCATION /					nic tables, trash o	containers,
drinking fountains, bike i	racks to be insta	lled in City parks and	d public facilities.			
SOURCES OF FUNDIN	G:	Utility Taxes	200 = 1   1   1		1-799 02567	So translate
ACCOUNT NUMBER:		340.1417.519.60	.40	14.7	18324	AFFEBURTING
CARITAL COSTS BY T	VDE	FY 2007-08	EV 2008 00	EV 2000 10	EV 2010 11	EV 2011 12
CAPITAL COSTS BY TY	(PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10  Building and Improvement	ents 60-20			on	no straingers	or or and
Improves other than Blo					Con side medi	Improves ofner
Machinery/Equip 60-40		\$50,000	\$30,000	\$30,000	\$30,000	\$30,000
Vehicles 60-70						Value 60-70
Other						radio
TOTAL CO	OST	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000
RECURRING COSTS (S	such as utilitie	s, maintenance) a	nd ACCOUNT	2.6590		
						encer
JUSTIFICATION: (for v	vehicles, include	type, year purchase	ed, mileage/hou	irs and prior year	r's maintenance	costs)
Funding requested for th				•		
and install additional one	s throughout the	e parks and beaching	ont areas; drinkii	ng fountains; tras	sh containers; an	id bike racks.
Approved Budget to Dat	-				-heronich	aha ii bayyana
Total Expenditures (Esti		20 (2007				
Total Expenditures (Esti	mated) as of 9/	30/2007	,	A CONTRACTOR OF THE CONTRACTOR		



O NEW / ADDITIO	NAL		REPLACEME	NT	O CARRYFORWARD			
PROJECT NAME:	Fleischmann F	Park Fieldhouse Rest	room Remodel a	nd Press Box Ro	II-Up Shutters	PROJECT NAP		
PROJECT NUMBER:	80180	DEPT.		DEPT. PRIORI	TY:	29		
DEPARTMENT:	Non-Departr	nental/Facilities Mair	ntenance	PREPARED BY Chuck Cunha				
PROJECT START DATE	E: <u>01/01/08</u>	EXPECTED COM	APLETION:	06/01/08	DATE: 11/AC TR	PROJECT STA		
PROJECT LOCATION	DESCRIPTIO	N: Remodel Fleischr	mann Park Fieldh	ouse restrooms.	ATIÖN / ODSO rs. olke rada u	PROJECT LOC darfong logistal		
SOURCES OF FUNDIN	G:	Utility Taxes	80861 V	18(0)	:DMDM/G:	SDURCES OF		
ACCOUNT NUMBER:		340.1417.572.60	.20	340	MBERS	ACCOUNT NU		
CAPITAL COSTS BY TY	<b>YPE</b>	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10						-01-08 besul		
Building and Improvement	ents 60-20	\$30,000		05/	Da etnomevero	et ans gripligati		
Improves other than Blo	dg 60-30			01	than Bldg 60xl	lariproves other		
Machinery/Equip 60-40	430,068	1000,068	1000.028		G\$-08 q	Meschinesky Equ		
Vehicles 60-70						01-0a soloklavi		
Other						1060		
TOTAL CO	OST	\$30,000	\$0	\$0	\$0	\$0		
RECURRING COSTS (	such as utilities	s, maintenance) a	nd ACCOUNT					
none								
JUSTIFICATION: (for v	ehicles, include	type, year purchase	ed, mileage/hou	rs and prior year	r's maintenance	costs)		
The fieldhouse restroom ceilings, fixtures and pipi are necessary to protect	ing. The installa	ition of roll-up shutte	ers on the windo	ws of the footba	II press box at F			
Approved Budget to Dat	e				eds 0, rul to	obuta boyonga		
Total Expenditures (Esti	mated) as of 9/3	30/2007				Potet Expendite		
Estimated Balance as of				2007	210016 to se acc	rela8 balahitta9		



	2007-2	City of Na 2008 CAPITAL	aples, Florida EXPENDITUI		REQUEST				
O NEW / ADDITION	NAL	•	REPLACEMEN	NT	O CARRY	YFORWARD			
PROJECT NAME:	Anthony Park a	and River Park Bask	etball Court Resu	urfacing	302 : W	ear traccin			
PROJECT NUMBER:	08109			DEPT. PRIORI	TY: A.Be	30			
DEPARTMENT:	Non-Departm	ental/Facilities Mair	ntenance	PREPARED BY	Mike	Mike Leslie			
PROJECT START DATE	<b>12/01/07</b>	_EXPECTED COM	MPLETION:	05/01/08	THE STREET	PROJECT STA			
PROJECT LOCATION / basketball goals.	DESCRIPTION	I: Anthony Park and	d River Park - res	surface basketbal	II court and repla	ace 1980 54			
SOURCES OF FUNDING	G:	Utility Tax	11.63.17.9		DWX OF ANY	10 210 AU03			
ACCOUNT NUMBER:		340.1417.572.60	.30		:RBBER:	DE THE SU			
CAPITAL COSTS BY TY	<b>/</b> PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12			
Land 60-10					The second secon	61-09-bau31			
Building and Improveme	ents 60-20			935	M. etnemarosu	aT bus palblic@			
Improves other than Bld	lg 60-30	\$50,000		83	- de guié runs	rends sever qual			
Machinery/Equip 60-40	1000.059				Ga-Gin op	pp://manidosski			
Vehicles 60-70						or 63 asiomsV			
Other						red for			
TOTAL CO	DST	\$50,000	\$0	\$0	\$0	\$0			
RECURRING COSTS (s	such as utilities	, maintenance) a	nd ACCOUNT						
None						Sabul			
JUSTIFICATION: (for v	vehicles, include t	type, year purchas	ed, mileage/hou	rs and prior year	r's maintenance	costs)			
This project would involv will permit new goals and					ark and River Pa	ark. This project			
Approved Budget to Date	e ·		,		ordu Dane	gbull acrongel			

Total Expenditures (Estimated) as of 9/30/2007

Estimated Balance as of 9/30/2007



O NEW / ADDITIO	NAL		REPLACEME	NT	O CARRY	YFORWARD
PROJECT NAME:	Sign Replacen	nent	or Port Baskarba	any Park and Riv	diaA :39	PROJECT MAY
PROJECT NUMBER:	08I10	DEPT		DEPT. PRIORI	TY:	41
DEPARTMENT:	Non- Depart	mental/Facilities Mai	ntenance	PREPARED BY	Chuck	Cunha
PROJECT START DAT	E: 11/01/07	EXPECTED COM	APLETION:	04/28/08	9.51 :STAG TA	REOJECT STA
<b>PROJECT LOCATION</b> public facilities.	/ DESCRIPTION	N: Replacement of o	deteriorating sigr	ns and placement	t of new signs at	PROJECT LO
SOURCES OF FUNDIN	G:	Utilities Taxes	xeft vi	and the	FUNDANCE	SOURCES OF
ACCOUNT NUMBER:		340-1417-519-60	)40	OFE	HEERS	ACCOUNT NU
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10  Building and Improvement of the state of the			000.028	-20	provenents 60 chan eiga, 60-	02-00 bas t this policies with settings
Machinery/Equip 60-40		\$40,000	\$25,000	\$20,000	\$20,000	\$20,000
Vehicles 60-70 Other						ev-oa asjoillovi Ochan
TOTAL C	OST	\$40,000	\$25,000	\$20,000	\$20,000	\$20,000
RECURRING COSTS (	such as utilities	s, maintenance) a	nd ACCOUNT			
None						enski
JUSTIFICATION: (for	vehicles, include	type, year purchase	ed, mileage/hou	rs and prior year	r's maintenance	costs)
This project will provide Fleischmann Park, and R Circle signage is for entra	iverside Circle. A	additional interior sig	nage is neede a	t both Cambier a	and Fleischmann	
Approved Budget to Dat	е				e) to Date.	Raproved Buds
Total Expenditures (Esti	mated) as of 9/3	30/2007		ns of 9/30/200	(betanite)) esu	ofference (spendo
Estimated Balance as of	9/30/2007					wheth he remited



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# CONSTRUCTION MANAGEMENT

### **CIP PROJECTS - UTILITY TAX FUND**

PROJ PROJECT ID DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
CONSTRUCTION MANAGEMENT					
08U22 U.S. 41 Street Lighting	600,000	-	- 1	-	-
08U23 Underground Power Study	50,000	-	m 17 L-11	1267	Darold -
08U24 Personal Computer	2,500	. **	100	STEATER I	and or
Facility Yard Improvements		200,000		-	-
Greenway Crossing	ii	1,000,000		GLEST AFTYRILLES	THATEG -
TOTAL CONSTRUCTION MGMT	652,500	1,200,000	-		-
		1			
GRAND TOTAL UTILITY TAX	6,356,379	9,271,635	1,092,800	1,169,800	974,500



NEW / ADDITIONAL		0	REPLACEME	NT	O CARR	YFORWARD
PROJECT NAME: U.S	. 41 Street L	ighting	000.02		Visual revious bio	9023 Undergro
PROJECT NUMBER: 06Y	′01	000000	02.5	DEPT. PRIOR	TTY:	1
DEPARTMENT/DIVISION Co	onstruction M	Management		PREPARED BY	Ronald	A. Wallace
PROJECT START DATE: Apr	. 2008	EXPECTED COM	APLETION:	Aug. 2008		
PROJECT LOCATION / DESC	RIPTION:	Completion of St	reet Lighting fro	m 7th Ave. North	n to Fleischmann	
SOURCES OF FUNDING:	81560 <u>1</u>	Utility Tax	052 178.0		VAT 187.EX	UZKTOL GAZB
ACCOUNT NUMBER:		340-0601-541-60	030			
CAPITAL COSTS BY TYPE		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						
Building and Improvements 60	)-20					
Improves other than Bldg 60-3	30	\$600,000				
Machinery/Equip 60-40						
Vehicles 60-70						
Other						
TOTAL COST		\$600,000				
RECURRING COSTS (such as	utilities, n		santario antico antico de la constitución de			
JUSTIFICATION: (for vehicles	s, include ty	pe, year purchase	d, mileage/hou	rs and prior year	's maintenance	costs)
The Second Phase of the U.S. phase was for the infrastructure	41, Lighting		对其中人。以是时间2010年代,1910年代,其代			
Approved Budget to Date						600,000
Total Expenditures (Estimated)	as of 9/30/	2007				600,000
Estimated Balance as of 9/30/2						



NEW / ADDITIONAL		REPLACEME	NT	O CARR	YFORWARD		
PROJECT NAME: Underground P	ower		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		7160 TOSTEVE		
PROJECT NUMBER: 08U23	36.3		DEPT. PRIOR	TY:	2		
DEPARTMENT/DIVISION Construction	Management	PREPARED BY Ronald A. Wallace					
PROJECT START DATE: Oct. 2007	_EXPECTED COM	MPLETION:	Oct. 2008				
PROJECT LOCATION / DESCRIPTION:	Feasibility and St	udy of Undergro	ounding Power Ci	tywide.	PRODUCTION		
SOURCES OF FUNDING:	Utility Tax			1001000	130 gradinos		
ACCOUNT NUMBER:	340-0601-541-60	030		19349	BH THEODSA		
CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10					Di-68 bors		
Building and Improvements 60-20			na-	N. alekanolika	of bno godskos		
Improves other than Bldg 60-30	\$50,000			E-00 (1919 ) e-65	usido tarista 1		
Machinery/Equip 60-40		The state of the s		05-fla n	igg3 vytonick sMi		
Vehicles 60-70					er of animals		
Other TOTAL COST	\$50,000			OTHER HARRIS	154176		
		Andrew March Charles Francisco			To 10 State 1 17 State 1 18 State 2		
RECURRING COSTS (such as utilities,	maintenance) an	d ACCOUNT		<b> </b>			
Numerous Homeowner Associations have investigate and further study the program Underground Utility Consortium (MUUC) ar regarding construction credits and resolutio	requested the City m. The funds will nd the legal fees as	pursue undergro be used to co sociated with de	ounding electric ontinue the City eliberations befor	lines. This is a 's participation re the Public Ser	level of effort to in the Municipa		
Approved Budget to Date				0.480 795.2	ggir uti meseringi		
Total Expenditures (Estimated) as of 9/30	/2007		17.0	the San (Self) as	udibniga (1875)		
Estimated Balance as of 9/30/2007			7 (48)	Statistic services	prije (k. sa vijem te:		



DROJECT NUMBER	001124	cio.		DEDT DRIVE	and the second			
PROJECT NUMBER:	08U24			DEPT. PRIORI		3		
DEPARTMENT/DIVISION			-Martiel	PREPARED BY	Ronald /	A. Wallace		
PROJECT START DATE:				Mar. 2008				
PROJECT LOCATION / D	ESCRIPTION:	Construction Mar	nager/Pathway C	Coordinator Perso	onal Computer	302 103000		
SOURCES OF FUNDING:		Utility Tax Fund	xcled	inu	:DMROWLE	Tao espanos		
ACCOUNT NUMBER:		340-0601-541-60	)30	JAE.	315.17	NOTO BEEN WELL		
CAPITAL COSTS BY TYPE		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10						02-00 bros		
Building and Improvement	s 60-20			-20	38 athsorpromi	al Dae gestille		
Improves other than Bldg	60-30		000,082	The contract of	Nan Oldo 604	mino savorga		
Machinery/Equip 60-40		\$2,500			04-03 g	fachinery/Equ		
Vehicles 60-70						on-no eachier		
Other						intel		
TOTAL COS	т	\$2,500	\$50,000		1,500,3410			
RECURRING COSTS (suc	h as utilities, r	maintenance) an	d ACCOUNT					
JUSTIFICATION: (for veh	icles include tv	ne wear purchase	d mileage/bou	es and prior year	's maintenance	costs)		
This position, currently vaca		1986年中国《1887年中国《1886年号》(第145		2000年1月1日   1900年1月1日   1900年1日   19		mon cu, enul shie shiping vi shi kalugapielsa		
	Take Vender Market							
Approved Budget to Date					et io Date	ppios severgi		

# 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, grants and special assessments are other sources of revenue for water and sewer projects.

The list on the following page identifies 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** 

For projects that are in the first year of the CIP, there are individual project sheets with cost details.

The first year of the 2008-12 CIP, representing the request for the 2007-08 budget, is \$12.4 million, compared to last year's adopted Capital Budget of \$18.1 million.



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# WATER PRODUCTION

## **CIP PROJECTS - WATER/SEWER FUND**

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
WATE	R PRODUCTION					
02K01		1,200,000	1,200,000	1.11002	Bell output	ocasil in the
08K01	Wellfield Scada System Upgrades	800,000	-	- 17 (17 1 SPI)	American et	A
06K50	Contact Time Improvements	750,000		- 1000-	bas Popular	104 61 10, 19
08K02	Washwater Transfer Pumps	30,000	30,000	30,000	30,000	30,000
07Y01	Air Conditioning Replacement/Upgrade	182,200	-		mangagi milik	yr orgale -
08K03	Chlorine Scales	22,500	23,000	-	-	-
08K04	Golden Gate Well Field Generator	45,000	112 to 1 30 P	20	de la constante de la constant	AL THE PARTY
06K53	Water Plant Improvements	750,000	25,000,000	25,000,000		
04K07	Water Plant Security System	1,200,000	-	E PEG	winds at drain	SALUL LINES
08K05	Meter Reader Vehicle Repl. (2)	52,000	-	-	-	-
07K39	Chlorine Regulators Replacment	-	12,000	-	12,500	-
	Delroyd Gear Box	-	30,000	31,500	33,000	33,000
	Influent Mag Flow Meters		-	20,000	-	-
TOTAL	WATER PRODUCTION	5,031,700	26,295,000	25,081,500	75,500	63,000
WATE	R DISTRIBUTION					
08L02	Water Transmissions Mains	573,000	500,000	500,000	500,000	500,000
08L22	Service Truck Replacements	108,000	70,000	70,000	72,000	72,000
08L23	Ground Penetrating Radar	25,000	-	-	-	-
TOTAL	WATER DISTRIBUTION	706,000	570,000	570,000	572,000	572,000
WAST	EWATER TREATMENT					
07M37	Supplemental Non-Potable Resources	3,200,000	3,000,000	_	-1	
08M07	Reuse Water Transfer Pumps/Motors	65,000	70,000	85,000	85,000	85,000
08M02	Return Pumps	90,000	-	-	-	-
08M03	Grit Chamber Repairs	150,000	-	-	-	-
08M36	Roof Repairs	40,000	-	-	-	-
08M04	RDP Scrubber	220,000	-	-	-	-
	Preliminary Treatment Bldg Repairs	-	65,000	65,000	65,000	-
	Aeration Diffusers	-	-	70,000	90,000	
	Sludge Loader	-	-	98,000	-	-
	Grit Pumps	-	-	35,000	-	-
TOTAL	WASTEWATER TREATMENT	3,765,000	3,135,000	353,000	240,000	85,000
WAST	EWATER COLLECTIONS					
	Replace Sewer Mains & Laterals	700,000	700,000	700,000	700,000	700,000
08N01		55,000	-	-	-	-
	Boxblade Tractor	50,000	-	-	_	-
08N22		30,000	60,000	60,000	60,000	65,000
08N03	High Velocity Sewer Jet-Rodder Truck	120,000	-	-	/	- 2,230
08N05	Dewatering Pump	31,000	_	-	-	-
		8,000	-	-	-	-
	Combination Jet/Vacuum Truck	-		-	300,000	-
	Liner Bladder		13,000	-	-	-
	WASTEWATER COLLECTIONS	994,000	773,000	760,000	1,060,000	765,000

### **CIP PROJECTS - WATER/SEWER FUND**

PROJ PROJECT ID DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
UTILITIES MAINTENANCE					
08X01 Replace/Upgrade Well Equipment	132,000	140,000	140,000	140,000	140,000
08X04 Lift Station Submersible Pump Replacmts	200,000	200,000	200,000	200,000	200,000
08X07 LS Power Control Panel Upgrades	60,000	60,000	60,000	60,000	60,000
04X14 Replace Maintenance Shop	1,500,000	000,0E	20,411	Varie Transfer P	MENN SONS
Service Truck Replacements	•	60,000	60,000	60,000	60 HA 10770
TOTAL UTILITIES MAINTENANCE	1,892,000	460,000	460,000	460,000	400,000
GRAND TOTAL WATER/SEWER FUND	12,388,700	31,233,000	27,224,500	2,407,500	1,885,000



O NEW / ADDITIO	ONAL	0	REPLACEME	NT	CARR	YFORWARD
PROJECT NAME:	Solana / East N	laples Pump Station	ns Upgrade		LaVe = 1	SAM THE CH
PROJECT NUMBER:	02K01			DEPT. PRIOR	ITY:	1
DEPARTMENT:	Public Works/Water Production			PREPARED BY Barry Stein		
PROJECT START DAT	E: 10/01/2007	EXPECTED COM	APLETION:	09/30/2008	111 31437.	PETER TO SERVE
PROJECT LOCATION	/ DESCRIPTION	l: Project consists of	of upgrading pur	nps, motors, ins	trumentation, ele	ectrical,
building, and landscape	improvements at	the Solana and Eas	st Naples pump s	stations.		Little with the
SOURCES OF FUNDIN	NG:	Water/Sewer Rev	/enues		THE VEHICLE	TROUGHOUSE OF F
ACCOUNT NUMBER:		420.2033.533.60	-40		1499	OTENTAL DESCRIPTION
IGNES STATE OF THE						
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10		*				01-98 ans
Building and Improvem	ents 60-20				Carrier to Cons	ent are graphe
Improves other than Bl	dg 60-30				io-de miuri medi	sadso deve ion
Machinery/Equip 60-40		\$1,200,000	\$1,200,000		19-88 1	
	,					Sales Cheminas
Vehicles 60-70						OX GG automis
Other	3					181(11)
TOTAL C	OST	\$1,200,000	\$1,200,000		1537 2471	21
RECURRING COSTS (	such as utilities	, maintenance) a	nd ACCOUNT			
				7		
JUSTIFICATION: (for	vehicles, include	type, year purchase	ed, mileage/hou	ırs and prior yea	r's maintenance	e costs)
The preliminary engine						
Improvements include p	umps, motors, ins	strumentation, elec	trical and buildin	ng improvements	and cost for th	e improvements
The need for this impro areas (Bayshore Drive).						
design of this project. F						
sites.						
Approved Budget to Dat	e				02	K01: \$1,200,00
		0/2007			02	
Total Expenditures (Esti		0/2007			a (magashara) na	\$200,00
Estimated Balance as of 9/30/2007			\$1,000,000			



O NEW / ADDITION	NAL		REPLACEME	ACEMENT CARRYFORWARD				
PROJECT NAME:	Wellfield Super	rvisory Control and	Data Acquisition	(SCADA) system	upgrades	PROJECT MAN		
PROJECT NUMBER:	08K01	1990		DEPT. PRIORI	TY:	7		
DEPARTMENT:	Public Works/V	Water Production	neibulo	PREPARED BY	Barry	/ Stein		
PROJECT START DATE	: 11/01/2007	EXPECTED COM	APLETION:	09/30/2008	ACT DATE: 19/0	PROJECT STE		
PROJECT LOCATION / with the wellfields.	DESCRIPTION	Installation of a	complete SCADA	system for the V	Vater Plant's cor	mmunication		
SOURCES OF FUNDING	G:	Water/Sewer Rev	venues	HaW.	DISTORUS	SOURCES OF		
ACCOUNT NUMBER:		420.2033.533.60-40						
CAPITAL COSTS BY TY	PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10								
Building and Improveme	nts 60-20			20	0a eynameve to	milans emblicat		
Improves other than Bld	g 60-30			0	E-00, gbl9 risks	Impleyer other		
Machinery/Equip 60-40		\$800,000	090,003,13		00-05-1	Machinary/siqui		
Vehicles 60-70						Veliktes 60-70		
Other						1600		
TOTAL CO	ST	\$800,000	\$0	\$0	\$0	\$0		
RECURRING COSTS (s	uch as utilities				, , , , , , , , , , , , , , , , , , ,			
USTIFICATION: (for v	ehicles, include	type, year purchas	ed, mileage/hou	rs and prior yea	r's maintenance	costs)		
Design and installation of wellfields; includes a radi Plant currently has two w overloads and reliability; old.	io at each well, vellfields with a	antennas, master total of 53 wells.	radio and dedica The current SCAI	ated wellfield con DA system needs	mputer at the p s to be upgrade	plant. The Water d due to system		
Approved Budget to Date					eteri oz i	ogbinil havongsi		
otal Expenditures (Estin	nated) as of 9/3	80/2007		13 of 97 50/2002	(Betimates) es	n/lbnagx3 leto		
stimated Balance as of 9	9/30/2007					rishe betempe		



PROJECT NAME:	Contact Time I	mprovements			1,000 2	HA: 1901UU		
PROJECT NUMBER: 06K50  DEPARTMENT: Public Works/V		Vater Production		DEPT. PRIORITY:		8		
				PREPARED BY	Barr	y Stein		
PROJECT START DAT	E: 10/01/2007	_ EXPECTED COM	IPLETION:	09/30/2008	usu siko s	este tuacas		
<b>PROJECT LOCATION</b> of the Florida Administra		I: Improvements no	ecessary to the	Water Plant to co	omply with Rule	62-555.335		
SOURCES OF FUNDING:		Water/Sewer Revenues						
ACCOUNT NUMBER:		420.2033.533.60	420.2033.533.60-20					
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10						03-66-55		
Building and Improvem	ents 60-20	\$750,000		1.3	-001 EST 951 (VOS	eni bere yalidi		
Improves other than Blo	dg 60-30				er og glorg tref			
Machinery/Equip 60-40	)		141 = 1		02-69	Same I Company		
Vehicles 60-70						01 -00 galoli		
Other						101		
TOTAL C	OST	\$750,000			1303.303	91.		
RECURRING COSTS (	such as utilities	, maintenance) a	nd ACCOUNT					
						4		
JUSTIFICATION: (for	vehicles, include	type, year purchase	ed, mileage/hou	urs and prior yea	r's maintenance	costs)		
By December 31, 2007, removal of viruses befor Time (CT) values dicta parameters. Preliminary Improvements include 3	e or at the first cu ated by Rule 62- reports indicate	stomer at all flow r -555.335 of the F the WTP will nee	ates. Since the lorida Administr d to install nec	WTP process is rative Code (FA essary improvem	open to the atmo C) must complenents to meet C	osphere, Conta y with specific T requirement		
Approved Budget to Dat	æ				edera of	resta 8 keurs		
Total Expenditures (Esti	mated) as of 9/3	0/2007						
Estimated Balance as of	9/30/2007				Service Control Control	un contract for the first or		



O NEW / ADDITIONAL		•	REPLACEME	O CARR	O CARRYFORWARD	
PROJECT NAME:	Washwater Tra	ansfer Pumps	altements	worgmi start day	lite Conta	PROJECT NAM
PROJECT NUMBER:	08K02	DEPT. PRIORIT		TY:	11	
DEPARTMENT:	Public Works/V	Water Production	nechubo	PREPARED BY	Barry	/ Stein
PROJECT START DATE	E: 10/01/2007	EXPECTED COM	EXPECTED COMPLETION:		10\01 12 TAG 13	PROJECT STA
PROJECT LOCATION , sludge pumps.	/ DESCRIPTION	N: Replacement of t	the Water Plant's	Transfer Station	Pumps and rep	lacement of
SOURCES OF FUNDIN	lG:	Water/Sewer Rev 420.2033.533.60	The second second	516W	:897:G90 (398)	TO ESSAUGE NUM TRUOSOA
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						02-03 Bos2
Building and Improveme	ents 60-20		10/10/10/275	95	Oil ameniavou	mi bna pniblius
Improves other than Blo	dg 60-30				(Jan Birlg 60-3	Laproves other
Machinery/Equip 60-40		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Vehicles 60-70						Jenidas 60-70
Other						i jeitil
TOTAL CO	OST	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
RECURRING COSTS (	such as utilities	, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for v	vehicles, include	type, year purchas	ed, mileage/hou	ırs and prior yea	r's maintenance	costs)
The materials that are m pumps on a rotating bas of two 20 HP @ approxin	is to eliminate br	eakdown and loss of	of water producti		2007 will consist	
Approved Budget to Date	e				9380-01	terbes bavono
Total Expenditures (Esti	mated) as of 9/3	80/2007		X000\9E\810 ×	e (Lidealda)) a	regions per las
Estimated Balance as of	9/30/2007					and his beginned



O NEW / ADDITIO	NAL		REPLACEME	NT	● CARRY	YFORWARD
PROJECT NAME:	Air Conditionin	ng Replacement/Upg	grade	and the same	num 1900	ere tillen
PROJECT NUMBER:	07Y01			DEPT. PRIORI	TY:	11A
DEPARTMENT:	Public Works/Construction Management			PREPARED BY Ron Wallace		
PROJECT START DAT	E: 10/01/2007	EXPECTED COM	MPLETION:	09/30/2008		ART TRACES
to potable water with a the current system						
SOURCES OF FUNDIN	IG:	Water/Sewer Re	venues		38475784	in Editor
ACCOUNT NUMBER:		420.2035.533.60	)-20		55.6	LUK TRUGODA
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						
Building and Improvem	ents 60-20	\$182,200			03 21 10 7 7 10	incliningsbilds
Improves other than Blo	dg 60-30	_			E-Da ASSERVA	ragifa de veri par
Machinery/Equip 60-40	)				35-68	rupt veenistud
Vehicles 60-70						57-62 milyin
Other		or or the				1985
TOTAL C	OST	\$182,200			The coar	57
RECURRING COSTS (	such as utilities	s, maintenance) a	nd ACCOUNT			
Utility Savings			-\$20,000	-\$20,000	-\$20,000	-\$20,000
JUSTIFICATION: (for	vohialas insluda	hans was aurabas	ad wilayaa/ba		e's maintanans	costs)
Per an evaluation of the made to improve air quasiystem to a closed potab	e Utilities Operat	tions Facility conductions Facility conductions	cted by Construction	ction Manageme lired water source	nt/CDM, recomme from an open	nendations were
Approved Budget to Dat	e				278 G a C	)7Y01: \$182,20
Total Expenditures (Esti	mated) as of 9/3	30/2007			re Austen (本達) e	a water made by
Estimated Balance as of	9/30/2007					\$182,200



O NEW / ADDITIONAL		<ul><li>REPLACEMENT</li></ul>			O CARR	O CARRYFORWARD	
PROJECT NAME:	Chlorine One-T	Ton Scales	bersel/laterog	andibooling Repli	3.1A 31	CAM TUBLORS	
PROJECT NUMBER:	08K03	T930		DEPT. PRIORI	ITY:	15	
DEPARTMENT:	Public Works/V	olic Works/Water Production			PREPARED BY Barry St		
PROJECT START DATE	<b>E:</b> 10/01/2007	EXPECTED COMPLETION:		09/30/2008	D/OI GITEG TH	MATE TO SUM	
PROJECT LOCATION /	DESCRIPTION	Replacement of t	the Water Plant (	Chlorine Scales	PORT OFF	olga telebog ol	
SOURCES OF FUNDIN	G:	Water/Sewer Rev 420.2033.533.60	TARLADIECU JONE	31607	SORTOFIE	(CONTRACTOR)	
CAPITAL COSTS BY TY	<b>YPE</b>	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	0-11 FY 2011-12	
Land 60-10							
Building and Improveme	ents 60-20		003,5023	- 01	og athems with	an ans granding	
Improves other than Bld					c-os pela nele	neutro essentante	
Machinery/Equip 60-40		\$22,500	\$23,000		08-00 1	nobat Kraumaani	
						O V-min amortania	
Vehicles 60-70							
Other TOTAL CO	ne <b>T</b>	\$22,500	\$23,000				
17 - 17 - 17 - 17 - 17 - 17 - 17 - 17 -							
RECURRING COSTS (S	such as utilities	, maintenance) a	nd ACCOUNT				
BUCKET PROBLEM							
THE THE PARTY OF THE				DE SAM CASTAGRATICA			
The chlorine scales are essential to replace these times but they are in new total of eight (8) scales; each.	used to monitor e scales to elimin ed of total replac	the amount of chlorate breakdown and tement do to the co	orine left in a or I maintain accura orrosive environn	ne ton container acy. The current ment they are lo	s while they are scales have bee cated in. The W	e "on line". It is en rebuilt several later Plant has a	
Approved Budget to Date	9				6/12/01	Hones hovens	
Total Expenditures (Estin	mated) as of 9/3	0/2007		\$00\$\\$0\\$100\$	e (Estimated) a	our Euromathure	
Estimated Balance as of	9/30/2007				105 \QE\2 to an s	chimated Saland	



NEW / ADDITION		O Stald Consumban	O CARR	○ CARRYFORWARD				
PROJECT NAME: PROJECT NUMBER:	08K04	ell Field Generator	#424	DEPT. PRIOR	ITY:	19		
		blic Works/Water Production			, Barr			
PROJECT START DATE: 10/01/2007				09/30/2008	Dan	1, 50011		
PROJECT START DATE.  PROJECT LOCATION /  Well #424		_			enerator at Golde	en Gate		
SOURCES OF FUNDING	3:	Water/Sewer Rev	/enues		(570,88)	9 -0 4 1095		
ACCOUNT NUMBER:		420.2033.533.60-40						
CAPITAL COSTS BY TY	PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-1		
Land 60-10						L2 ca be		
Building and Improvemen	nts 60-20				at Premierve	ur area suite		
Improves other than Bldg	60-30				a co en med	Hanso Em		
Machinery/Equip 60-40		\$45,000			1 -08	perce (virginita		
Vehicles 60-70						Martin and also		
Other								
TOTAL CO	ST	\$45,000			1000 307			
RECURRING COSTS (su	uch as utilities							
JUSTIFICATION: (for ve	ehicles, include	type, year purchas	ed, mileage/ho	urs and prior yea	ar's maintenance	e costs)		
This project will include th #424 during power outag portable generators were Permanent mounted gene	es. FY 2006 pro purchased; wherators provide for	vided an Energy St nich provides the fl	udy for alternati exibility of mov	ve power for the ing the emerger	GG Well Field. I	in FY 2007 seve best location		
Approved Budget to Date	47.00				5000 66	toraus myur		
Total Expenditures (Estin	nated) as of 9/3	80/2007			s (kedsmitell) a	gurler up chile		
Estimated Balance as of 9	/30/2007			400				



Estimated Balance as of 9/30/2007

## City of Naples, Florida 2007-2008 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIO	NAL	C	REPLACEME	NT	O CARRY	YFORWARD
PROJECT NAME:	Water Plant Im	nprovements	General market	biaiR lieWets3 n	ebio9 :3	MAM TOSLOSIS
PROJECT NUMBER:	06K53	3990		DEPT. PRIORI	TY:	20
DEPARTMENT:	Public Works/V	Water Production	nousiusio	PREPARED BY	Barry	Stein
PROJECT START DATE	E: 10/01/2007	EXPECTED COI	MPLETION:	09/30/2008	OWI STATES	PROJECT STA
PROJECT LOCATION	/ DESCRIPTION	Alternative Wate	r Plant Design.	steri :MOZTGIR	igesa y woma	PROJECT LOCA WOLFFIZE
SOURCES OF FUNDIN	IG:	Water/Sewer Re	venues	elnW	sonsono	sourices or i
ACCOUNT NUMBER:	UNT NUMBER: 420.2033.533.60-30					
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						01-00 brad
Building and Improvement	ents 60-20			29	Çe emandyon	al besphilip
Improves other than Blo	dg 60-30		\$25,000,000	\$25,000,000	han Bidg 60-3	notito egyoremi
Machinery/Equip 60-40			[000,213]		09-03	Bachmary (Equi
Vehicles 60-70						rry-ca satsiday
		\$750,000				
Other TOTAL CO	nst	4,00,000	\$25,000,000	\$25,000,000	1202 121	1)
	authorities the spought have been be		Season of the season of the season of	Ψ25,000,000		
RECURRING COSTS (s Plant Maintenance Est.	such as utilities	, maintenance) a	\$20,000	\$20,000	\$20,000	\$20,000
Tarie Francorarios Est			420,000	420,000	420,000	420,000
JUSTIFICATION: (for	vehicles include	type year nurchas	ed mileage/hou	irs and prior year	r's maintenance	costs)
The extent of this project as deeper ground water the water source. The first level of effort and are cost to build a membrandisposal of brine. Currer MGDs.	t is pending resu aquifers, surface unding request fo not exact numbe e plant is estimat	It of the in-process water from the Go or FY 2008 is estima ers. Exact number and around \$3.00 to	feasibility study olden Gate canal ated design costs s will be determi o \$5.00 / gpd (ga	that will examine system and wate for such improv- ined when the fe allon per day) for	e alternative wat er plant upgrade ements. The out easibility study is wells, buildings	ter supplies such as as dictated by a years listed are a complete. The a equipment and
Annual Budget to Det						6KE3- ¢3E0 000
Approved Budget to Date						6K53: \$250,000
Total Expenditures (Esti	mated) as of 9/3	0/2007		ADJA JAC VERO IS	\$200,000 -	Feasibility Study

\$50,000



NEW / ADDITIONAL		O REPLACEMENT			O CARR	CARRYFORWARD		
PROJECT NAME:	Water Plant Se	curity System	JAMOTTES	LANCOTTE COLOR TO				
PROJECT NUMBER:	04K07	04K07			ITY:	22		
DEPARTMENT: Public Works/V		Vater Production		PREPARED BY	Barr	y Stein		
PROJECT START DATE	E: 10/01/2007	EXPECTED COM	IPLETION:	09/30/2008	159	<b>中國的</b> 学與4月5日		
PROJECT LOCATION / facilities as required by t			complete securit	y system for the	water plant and	remote		
SOURCES OF FUNDIN	G:	Water/Sewer Rev	/enues		dr. de. vejo šero u	news 104 esti		
ACCOUNT NUMBER:		420.2033.533.60-20						
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10						01-03 box		
Building and Improveme	ents 60-20	\$1,200,000		at.	les adres méscapes	il ben pristu.		
Improves other than Blo	dg 60-30			89	-02 (1996) - 2019	urifo isteranos		
Machinery/Equip 60-40					29-08-6	politica professora		
Vehicles 60-70						Vobides 61-70		
						10,723		
Other TOTAL CO	OST	\$1,200,000			THIS JACO			
RECURRING COSTS (	Mariana Mary Salat Mark Code	South and the Control of the Control	nd ACCOUNT					
	NEK SANJERINA Olaca Albari					37 September 1980 Sep		
JUSTIFICATION: (for	vehicles, include	type, year purchas	ed, mileage/hou	urs and prior yea	r's maintenance	e costs)		
*Waiting on proposal f Vulnerability Assessment These estimates were ba wireless network to link a	prepared by Hai ased on high qua	rtman & Associates lity equipment, full	lists specific se plant coverage,	ecurity improvem high speed real	ents at the City	Water Facilities		
Approved Budget to Dat	e					04K07: \$250,00		
Total Expenditures (Esti	mated) as of 9/3	0/2007				\$250,00		
Estimated Balance as of	9/30/2007							



O NEW / ADDITIO	INAL		REPLACEMEN	NI	CARR	TFORWARD	
PROJECT NAME:	Meter Reading	Trucks (2)			XQ100 2513	вмин товсоя	
PROJECT NUMBER:	08K07	9309	agitada	DEPT. PRIORI	TY:	13	
DEPARTMENT:	Public Works/C	Customer Service	2.0 MCO 0313	PREPARED BY Ann Marie S. Ricardi			
PROJECT START DAT	E: 12/31/2007	EXPECTED COM	APLETION:	05/31/2008	ROSTO VIVOE	ADDLITORIOR	
PROJECT LOCATION	/ DESCRIPTION	N: Replace two met	er reader small p	oickup trucks wit	h equivalent equ	uipment.	
This cost assumes the s	tart of a pilot prog	gram of Alternate F	uel Vehicles (AF)	V). The vehicles	need to be repl	aced, and if	
the AFV option is not ch	osen, the capital	cost will decrease b	y \$19,160.		Charles .	na za odnanie	
SOURCES OF FUNDIN	IG:	Water/Sewer Rev	venues	COCA	937	MENTINGS:	
ACCOUNT NUMBER:		420.2034.533.60	-70				
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10		# MY 12 17 17 17 19 19 19 19 19 19 19 19 19 19 19 19 19					
Building and Improvem	ents 60-20		U004VB344	G G	Aid zinanjevo	graf bns gnibli	
Improves other than Bl	dg 60-30				06-08 pb/8 ns	graves ether u	
Machinery/Equip 60-40	0				01498	elup3\ganides	
Vehicles 60-70		\$52,000				ng and salated	
Other							
TOTAL C	OST	\$52,000	\$0	\$0	\$0	\$0	
RECURRING COSTS (	such as utilities	, maintenance) a	and ACCOUNT		Market Ball Skills	A Translation	
Fuel Savings		-\$1,200	-\$1,200	-\$1,200	-\$1,200	-\$1,200	
JUSTIFICATION: (for Replace 24D968 1999 R. Replace 24D969 1999 R. Both with mileage just Schedule.  OPTION: This is the opurchase two Ranger Redependency on foreign of the 35MPH on electricity.	anger acquired 5/ anger acquired 5/ over 62,000 but cost of (2) Ford egular Cab 2 WD: crude oil, fuel effi alone), and encou	729/99 currently wit 724/99 currently wit 724/99 currently wit 724/99 currently wit 724/99 currently with 724/99 currently with 724/	th 17.79 points of th 19.12 points of stop and go.  It a test program rids are consider continued operation	on the FASTER so on the FASTER so Both vehicles a m with Council a red for many rea on in case of no	cale. cale re on the Vehic approval. Alterr asons, including an availabilty of g	cle Replacement natively, we can the reduction in	
Total Expenditures (Esti	imated) as of 9/3	80/2007				0	
Estimated Balance as of	9/30/2007					0	

## WATER DISTRIBUTION



Estimated Balance as of 9/30/2007

O NEW / ADDITIONAL		•	REPLACEME	O CARRY	○ CARRYFORWARD	
PROJECT NAME:	Water Transmi	ssion Mains				
PROJECT NUMBER:	08L02			DEPT. PRIORI	TY:	3
DEPARTMENT:	Public Works/V	Vater Distribution		PREPARED BY	Ben Co	opeland
PROJECT START DATE	E: 10/01/2007	_EXPECTED COM	IPLETION:	09/30/2008		
project Location , and upgrades to fire hyd		1: To provide expan	nsion, looping an	d system upgrad	es including inst	allation
SOURCES OF FUNDIN ACCOUNT NUMBER:	lG:	Water/Sewer Rev 420.2034.533.60		4.533.6036 - (\$1	.25,000 F/LARGI	E METERS)
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10  Building and Improvem  Improves other than Blo  Machinery/Equip 60-40  Vehicles 60-70	dg 60-30	\$573,000	\$500,000	\$500,000	\$500,000	\$500,000
Other						75/12
TOTAL C	OST	\$573,000	\$500,000	\$500,000	\$500,000	\$500,000
RECURRING COSTS (	such as utilities	s, maintenance) a	and ACCOUNT			
JUSTIFICATION: (for	vehicles, include	type, year purchas	sed, mileage/ho	urs and prior ye	ar's maintenanc	e costs)
This is a recurring proje Large Meter Replaceme water meter test as de- contributes to unanticipal large valves located with dewatering activities that on East Lake Drive that fire hydrants within this \$33,000 - to design and	nt: This meter rescribed by the A ated utility relocation the distribution that are outside the is necessary to up a area. Estimate	eplacement prograr WWA. <b>\$200,000</b> Ations for Collier Co- ction system. The vi- scope of in-house of pgrade to a 6" water ded costs for this up	n is for meters - Miscellaneous unty Road proje alve repairs are operations. \$140 er main. This up	3-inches and large water line upgrects. \$75,000 - anticipated to 0,000 - Currently grade will allow it	ger that do not ades, additions, To provide serv consist of major there is a 2" wanecessary flows	pass the annual and loops: Also ices for repairing r excavation and ater main located in order to install
Approved Budget to Da	te			A422.000 C "		07L02: \$433,000
Total Expenditures (Est	imated) as of 9/	30/2007		\$433,000 - Goodlet	tte Frank Road Utility	y Relocations & Large Meters



O NEW / ADDITIONAL		REPLACEMENT			O CARRYFORWARD		
PROJECT NAME:	Service Trucks	Replacements		STREET STREET	COUNTY OF		
PROJECT NUMBER:	08L22	Activities	40.000	DEPT. PRIORI	ΓY:	28	
DEPARTMENT:	Public Works/V	Water Distribution	TO SELLON A D	PREPARED BY	Ben C	Ben Copeland	
PROJECT START DATE:	10/01/2007	EXPECTED CO	MPLETION:	09/30/2008	MARKET STATE OF THE STATE OF TH	27 L 17 L 1 L 1 L 1 L 1 L 1 L 1 L 1 L 1 L	
These are vehicles number			f service truck a	and meter testing	van used by rep	air crews.	
SOURCES OF FUNDING: ACCOUNT NUMBER:	000,861\$) - 3E0	Water/Sewer R 420.2034.533.6	SEAR TOWN IN COME	Water/Sep.202	52H1G	KOT TO ESTITUCE SEMULT TUBOSE	
CAPITAL COSTS BY TYPE	E	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10						62.08 bns	
Building and Improvement	ts 60-20				contents 60-20	orginā bina paibliuj	
Improves other than Bldg	60-30	1000,000	UUU,EX		de da pula i	mproves cover tha	
Machinery/Equip 60-40					094	a plups (grant das)	
Vehicles 60-70		\$108,000	\$70,000	\$70,000	\$72,000	\$72,000	
Other						feld	
TOTAL CO	ST	\$108,000	\$70,000	\$70,000	\$72,000	\$72,000	
RECURRING COSTS (suc	ch as utilities, r	maintenance) ar	nd ACCOUNT				
JUSTIFICATION: (for veh	nicles, include ty	pe, year purchase	ed, mileage/ho	urs and prior yea	r's maintenance	costs)	
Two vehicles due for replace # 92F086 (2000), Current Estimated Utility Body: \$14 (1998) Current Millage 78, Van is used by the Cross Cowater meters annually.  Approved Budget to Date	tement all of white Mileage 89,00 4,000; Crain Cost 1916. Maintenan	ch have met the 1 00. Maintenance t \$12,000 (TOTA) ce Costs Life-To-	5 point replace Costs Life-To- L: \$68,500). Date \$18,017.0	ment schedule. F Date \$18,459.48 The 2nd vehicle 9. Estimated va	irst vehicle to be 3. Estimated tra to be replaced is a replacement of	replaced is vehicle uck cost \$42,500: s vehicle # 92E880 ost <b>\$39,500.</b> The	
Total Expenditures (Estima	ated) as of 9/30	/2007			83803	otsegnet fewerer	
Estimated Balance as of 9/	30/2007			nobstastas te			



NEW / ADDITIONAL		○ REPLACEMENT		ENT	○ CARRYFORWARD		
PROJECT NAME:	Ground Penetra	ating Radar (GPR)	)				
PROJECT NUMBER:	08L23			DEPT. PRIORI	TY:	29	
DEPARTMENT:	Public Works/W	later Distribution		PREPARED BY Ben Copeland		Copeland	
PROJECT START DATE:	10/01/2007	EXPECTED CO	OMPLETION:	09/30/2008			
PROJECT LOCATION / D	ESCRIPTION:	GPR with ability	y to interface w	ith the GIS syste	m, to obtain info	rmation	
while locating water or sew	er mains and to	obtain more accu	rate utility locat	es.			
	N						
SOURCES OF FUNDING:		Water/Sewer R	evenues				
ACCOUNT NUMBER:		420.2034.533.6	50-40				
CAPITAL COSTS BY TYP		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10			9			a 2	
Building and Improvement	ts 60-20		7		. at	8	
Improves other than Bldg	60-30						
Machinery/Equip 60-40		\$25,000	5				
Vehicles 60-70							
Other			,				
TOTAL CO	ST	\$25,000					
RECURRING COSTS (suc	n as utilities, n	naintenance) ai	a ACCOUNT				
JUSTIFICATION: /formal	datas taratusts to						
Additional Ground Penetral 85% of the City of Naples penetrating radar (GPR). Chas proven to be a cost safive feet can be time consu will accurately detect water system updates.	ting Radar (GPR) water mains are often the mains a vings device. Crit ming. The curre	locator unit is r non-magnetic ma are located under tical locates invol nt GPR accurately	needed to accurate and the roadways whi ving large water detects water	rately and quickl only way to loca ch make excavat r lines under bus mains up to 5-fe	ly locate water reactions impractical by highways at a set deep. The ne	mains and services excavation or ground . The present GPF depth greater than ew (requested) GPF	
Approved Budget to Date							
Total Expenditures (Estima	ated) as of 9/30/	2007	300 Marian		is a		
Estimated Balance as of 9/					a 8 ar		

# WASTEWATER TREATMENT



NEW / ADDITION	NAL	0	REPLACEME	NT	O CARR	YFORWARD		
PROJECT NAME:	Supplemental	Reclaimed Water Re	esources		JUNEAU TE GILL	Col		
PROJECT NUMBER:	07M37		<u> </u>	DEPT. PRIORI	TY:	2		
DEPARTMENT: Public Works		Waste Water Treatm	nent	PREPARED BY	Bob M	iddleton		
PROJECT START DATE	: 10/01/2007	EXPECTED COM	APLETION:	09/30/2008	nei gyn	SAFFELANGE		
PROJECT LOCATION / station located at the Gol				d Recovery (ASR	x) Wells and a bo	ooster pump		
SOURCES OF FUNDING	G:	Water/Sewer Rev	venues and gran	t funds				
ACCOUNT NUMBER:		420.3042.535.60-30						
CAPITAL COSTS BY TY	PE.	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10						pl-ca km		
Building and Improveme	ents 60-20			16.64	oftware to mich	tra gatalica		
Improves other than Bld	g 60-30	\$3,200,000	\$3,000,000	75-	You gray Drawn for you	Street Service 12		
Machinery/Equip 60-40		10 10 10 10 10 10 10 10 10 10 10 10 10 1			ativity since	to province		
Vehicles 60-70						-de recoidavi		
Other						9420		
TOTAL CO	ST	\$3,200,000	\$3,000,000		1800 311 81			
RECURRING COSTS (s	uch as utilities	, maintenance) a	nd ACCOUNT					
Utility costs			\$8,500	\$8,500	\$8,500	\$8,50		
JUSTIFICATION: (for v	ehicles, include	type, year purchas	ed, mileage/hou	irs and prior yea	r's maintenance	costs)		
The exploratory ASR well to complete an FDEP UIC design and construction of grant money from the Eassociated booster pump Spanky's Bar and Grill). P	C permit to cons of the reclaimed Big Cypress Bas o station and a	struct the permaner water / Golden Ga in and the SFWMD horizontal well loc	nt ASR well and te canal water A SB444. An add cated in the Gol	additional monit SR well (\$3,200, ditional \$3,000,0 den Gate canal	oring wells. Thi ,000). This proj 000 will provide (east of the w	is CIP will be for ject is eligible for funding for the reir located near		
Approved Budget to Date			er straggger allowers of the		0	7M37: \$400,00		
Total Expenditures (Estin	nated) as of 9/3	30/2007		1	us who as ested	\$400,00		
Estimated Balance as of 9	9/30/2007							



O NEW / ADDITIONAL		<ul><li>REPLACEMENT</li></ul>			O CARRY	O CARRYFORWARD	
PROJECT NAME:	Reuse Water T	ransfer Pumps/Mot	ors		VERKO 1883	BHUN TOBEO	
PROJECT NUMBER:	08M07	380	DEPT. PRIORITY:		TY:	9 9	
DEPARTMENT:	Public Works/V	Vaste Water Treatm	nent	PREPARED BY	Bob M	Bob Middleton	
PROJECT START DAT	START DATE: 10/15/2007 EX		APLETION:	09/30/2008			
PROJECT LOCATION Waste Water Treatment		I: Replace or rebuil	d to of the six ef	fluent transfer p	umps located at	the	
SOURCES OF FUNDIN	IG:	Water/Sewer Rev	venues		.23401	<del>(170 20010)</del>	
ACCOUNT NUMBER:		420.3042.535.60	-40				
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10							
Building and Improvem	ents 60-20			- 0	l-00 saramovi	legal bus an M	
Improves other than Bl	dg 60-30	1000,000,61	1000,000,20		n Bidg 60-30	rit torbo savers	
Machinery/Equip 60-40	0	\$65,000	\$70,000	\$85,000	\$85,000	\$85,000	
Vehicles 60-70						OV-08 solbly	
Other		147.000		107.000	105.000	19	
TOTAL C	OST	\$65,000	\$70,000	\$85,000	\$85,000	\$85,000	
RECURRING COSTS (:  JUSTIFICATION: (for			Control of the Contro	urs and prior va	We maintenance	o coets)	
The Wastewater Plant hare two 60 HP pumps the in 1997 and have never continue the maintenance five years and complete	as an ongoing ma at maintain press r been rebuilt. I ce staff's recomme	nintenance program ure on the reuse sy it is now time to de endations to inspec	with regard to estem during pericomplete their r	repairing or replations of low dema ebuilds. Addition	ncing reuse wate nd. These pump nal money in fu	r pumps. There os were installed ture years is to	
Approved Budget to Dat	te					07M07: \$85,000	
Total Expenditures (Est	imated) as of 9/3	80/2007			o) laste	\$85,000	
Estimated Balance as of	9/30/2007					enviloning of the	



O NEW / ADDITIONAL		•	<ul><li>REPLACEMENT</li></ul>			○ CARRYFORWARD	
PROJECT NAME:	Return Pumps		(5)	ran Ezzahasi	(14g)	MANA TOSTORY	
PROJECT NUMBER:	08M02	rxid		DEPT. PRIORI	ITY:	10	
DEPARTMENT:	Public Works/W	Vaste Water Treatm	nent	PREPARED BY	Bob M	liddleton	
PROJECT START DAT	E: 10/15/2007	_EXPECTED CON	MPLETION:	05/31/2008	SHOLEFIAG TE	IATE TO LLOST	
PROJECT LOCATION	/ DESCRIPTION	Replacement of	six "return pump	os" located at the	wastewater trea	atment plant	
			MEGRADO CONTRA	= a/2 (syst) 0:19	atorfacto (avail si	svara Janz setep	
SOURCES OF FUNDIN	lG:	Water/Sewer Rev	venues	/	CHRIST	SCARCES OF F	
ACCOUNT NUMBER:		420.3042.535.60	)-40	E=	上班登積等	ACCORBAT NUM	
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10						03-00 6mg2	
Building and Improvem	nents 60-20			.10	-13 stasmeworte	st bas palbius	
Improves other than Blo	dg 60-30		Text. 199	0	(-fig) plate morth	milly severagest	
Machinery/Equip 60-40	0	\$90,000	1		MARKE O	Bed I y self bei	
Vehicles 60-70						AS-Bay aptoresist	
Other TOTAL C	OST	\$90,000			10775	10000	
and the second s		HAR TILL WATER COMPANY TO A TO	#15.9/6 15 Tool x 65 To 35 W/W 17.5 S				
RECURRING COSTS (	such as utilities,	, maintenance) a	nd ACCOUNT	<b>T</b>			
JUSTIFICATION: (for							
The Wastewater Plant hat tanks or "return" sludge stream. These pumps we come where it is not feasinature of the product the to replace six pumps become wastern to replace wastern to replace six pumps become wastern to replace wastern t	e to the beginning were installed in 19 asible to keep rebui mey are pumping (1	ng of the wastewa 1997 and all of them Ilding the pumps by reduced their overa	ater process to h have been part lecause the base all pumping effici	remove organics tially rebuilt in-ho es and volutes are ciency). The Was	s from the incorpouse at least once wearing away of astewater Plant is	ming wastewater ce. The time has due to the grainy s only requesting	
Approved Budget to Dat	te				5090 053	const have not	
Total Expenditures (Esti		0/2007		ER CARSON A SOUR	Continuetto Design	artikanes 7 kdo	
		0/2007				1 - 4 - 4 - 4 - 4 - 4 - 4	
Estimated Balance as of	9/30/2007			100			



O NEW / ADDITIONAL		THE MEDIAN	REPLACEME	CARRYFORWARD		
PROJECT NAME:	Grit Chambers	Repair		n Pumbs	ilita Retui	PROJECT, NAM
PROJECT NUMBER:	08M03	1930		DEPT. PRIORITY: 12		
DEPARTMENT:	Public Works/Waste Water Treatment			PREPARED BY	Bob M	iddleton
PROJECT START DAT	E: 10/15/2007	EXPECTED CO	MPLETION:	09/30/2008	REPORTE: 1948	PROJECT STA
in order to alleviate mas gates that provide level	onry deterioration	n. In addition, this	project will provi			
SOURCES OF FUNDIN	IG:	Water/Sewer Rev	venues	dsW	:awanu	PO SEQUEDO
ACCOUNT NUMBER:		420.3042.535.60	)-30	420.	अष्टक्षर:	ACCOUNT NUM
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						01-00 lms.
Building and Improvem	ents 60-20			-20	provincents 60	nī bijs pniblioi
Improves other than Blo	dg 60-30	\$150,000		0	1-00 obta matti	νειδό ερνοιφο
Machinery/Equip 60-40	)		000,092		p 60-40	up3\yranlibs@
Vehicles 60-70						OV-Da astolida)
Other						Mier
TOTAL CO	OST	\$150,000	000-068		TEGO JATO	
RECURRING COSTS (	such as utilities	, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for	vehicles, include	type, year purchas	ed, mileage/ho	urs and prior yea	ar's maintenanc	e costs)
This project consists of 'controls for this containr the concrete walls, if no visual observations of the three sluice gates that costs). It is estimated the	nent area. Becaus t coated properly ne walls and the control flow at the	se the walls of the will begin to deter equipment that the entrance and exit	grit chambers ar riorate. Recoatil ey accommodate of the grit chan	re exposed 24 hong of the two gree. This project and the two green (gates estingular)	ours per day to heit chambers is needed includes the nated at \$36,000	nydrogen sulfide needed based o replacement o
Approved Budget to Dat	е				nti-Glot te	ighed bavering
Total Expenditures (Esti	mated) as of 9/3	0/2007		905106193628	(fishimated) est	iBihnagka (476
Estimated Balance as of	9/30/2007					



O NEW / ADDITIONAL			REPLACEME	O CARR	○ CARRYFORWARD			
PROJECT NAME:	Roof Repairs			90.131	3163	TEO TRANSFER CO.		
PROJECT NUMBER:	08M36	Trad	17	DEPT. PRIOR	ITY:	16		
DEPARTMENT:	Public Works/\	Waste Water Treatn	nent	PREPARED BY Bob Middleton				
PROJECT START DATE	E: 10/15/2007	EXPECTED COI	MPLETION:	04/30/2008	sun sino in	PATE TOUTONS		
PROJECT LOCATION	/ DESCRIPTION	N: Roof Repairs to	the Sludge Stabil	ization Station a	nd belt press bui	ldings		
SOURCES OF FUNDIN	IG:	Water/Sewer Re	venues		SHEET	2.70 54.35805		
ACCOUNT NUMBER:		420.3042.535.60	)-20	P P	SEEZNAW TYJUODŻA			
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10						02-03 bmil		
Building and Improvem	ents 60-20	\$40,000			Da emonte und	not three problems		
Improves other than Bio	dg 60-30				rear palz nem	Fargroves office		
Machinery/Equip 60-40	0				1A 69 o	Machinery Succ		
Vehicles 60-70						on he arbitely		
Other						701457		
TOTAL C	OST	\$40,000	9.555		TOUGHAT			
RECURRING COSTS (	such as utilities	s, maintenance) a	and ACCOUNT					
**************************************		T						
		9 0						
JUSTIFICATION: (for	vehicles, include	type, year purchas	sed, mileage/ho	urs and prior ye	ar's maintenanc	e costs)		
RDP Building has some r they compromise the int order to prevent leaking.	egrity of the equ							
Approved Budget to Dat	te				9370 VISTO	07M36: \$35,000		
Total Expenditures (Esti	imated) as of 9/3	30/2007			(beinglies) re	\$35,000		
Estimated Balance as of	9/30/2007					melad be so the		



NEW / ADDITIONAL		REPLACEMENT			O CARRYFORWARD	
PROJECT NAME:	RDP Scrubber			aniting)	1569 3	PROJECT-NAM
PROJECT NUMBER:	08M04	r930		DEPT. PRIOR	ITY:	26
DEPARTMENT:	Public Works/W	aste Water Treatn	nent	PREPARED BY	Bob M	liddleton
PROJECT START DAT	E: 11/01/2007	EXPECTED COI	MPLETION:	04/01/2008	EMOL: STAR TO	tata roatoa4
PROJECT LOCATION sludge stabilization proc						ent plant's
SOURCES OF FUNDIN	NG:	Water/Sewer Re	venues	edeW-	10XXXQXU	SOURCES OF T
ACCOUNT NUMBER:		420.3042.535.60	)-40	078	385.63	ACCOUNT NO
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						01-00 bns.
Building and Improvem	ents 60-20		000,048	0.5	30 almenavoria	n L bus graptiad
Improves other than Bl	dg 60-30			0	S-00 gb18 maiti	tario esvergad
Machinery/Equip 60-40	0	\$220,000			02-03 tr	Nactimery/Equ
Vehicles 60-70						Vehicles 60-70.
Other						Other
TOTAL C	OST	\$220,000	=  800,6Hg		TacouATG	
RECURRING COSTS (	such as utilities,	maintenance) a	and ACCOUNT	*		
JUSTIFICATION: (for	vehicles include t	yne year nurchae	sed mileage/ho	urs and prior ve	ar's maintenanc	a costs)
The lime sludge stabiliza This smell can be, and Wastewater Plant staff is	ation process (RDP is offensive to se	) used at the Was	stewater Plant en e public sector.	mits ammonia va To prevent odd	apors as part of or complaints in	its final product the future, the
Approved Budget to Dat	te				6160 013	ephys becorgni
Total Expenditures (Est	imated) as of 9/30	0/2007		es of 9/30/2001	(he)sm(rs)) as in	iddionere Silatei
Estimated Balance as of	9/30/2007					

# WASTEWATER COLLECTIONS



Estimated Balance as of 9/30/2007

PROJECT NAME:		mains, laterals & m	annoles		Control of the Contro	THE R DECE		
PROJECT NUMBER:	08N04			DEPT. PRIORI		4		
DEPARTMENT:		/astewater Collectio		PREPARED BY	Adam	Rivera		
PROJECT START DATE:		EXPECTED COMPLETION: 09/30/2008						
AND MANHOLES IN THE W.			ECT FOR THE R	EPLACEMENT OF	SEWER MAINS	, LATERALS,		
SOURCES OF FUNDING:		Water/Sewer Rev	enue enue	2010	:PUKTK	ur 40 etgaet		
ACCOUNT NUMBER:		420.3043.535.60	-30	010	55.5	Matrix Tritleco		
CAPITAL COSTS BY TYPE	■	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10						01-60 ba		
Building and Improvement	s 60-20				premer all-1	igni kos gallilla		
Improves other than Bldg	60-30	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000		
Machinery/Equip 60-40			. 0.0 633		ranga	ghtp3\vicitidae		
Vehicles 60-70						97-00 velsiti		
Other						150		
TOTAL CO	ST	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000		
RECURRING COSTS (suc	ch as utilities, n	naintenance) and	ACCOUNT					
JUSTIFICATION: (for veh	的問題的學術學的學術學	<b>的</b> 自然是多数的特殊。	Control of the State of the Sta	SHOW SEED WATER SHOWING		<b>以为1000年的大学的大学的大学的大学的</b>		
Three part project: \$100,0 station #58 (existing line we within the main has caused utility line relocations per Corepair and/or replace large involve either lining or excasilt, and sand into our collection.	ill be upgraded to this line to deter ollier County road sewer lines, later vation and replace	o a 6" polyethylene iorate and form cor d projects (unforese als, and manholes	pipe). The corror rosive deposits a en items - Level throughout the v	osive environment along the interior of Effort). \$500 wastewater collect	t and hydrogen of the pipe. \$1,000 is an on-gotion system. The	sulfide gasses 00,000 for oing program to ese projects		
Approved Budget to Date				,	p. Dete	07N04: \$550,000		
Total Expenditures (Estima	ited) as of 9/30/	2007		The detector		\$55		



O NEW / ADDITIONAL		•	REPLACEME	O CARR	O CARRYFORWARD	
PROJECT NAME:	Mini Excavator	and Trailer	odnem ik eleroja	hydian overs	Repla	ROJECT NAME:
PROJECT NUMBER:	08N01	TREC		DEPT. PRIORI	TY:	17
DEPARTMENT:	Public Works/W	/astewater Collection	ons	PREPARED BY	Adam	Rivera
PROJECT START DATE:	10/01/2007	EXPECTED COM	APLETION:	09/30/2008	(6)01 ETAG	ROJECT STANT
PROJECT LOCATION / D TRAILER FOR THE WASTE			OF EQUIPMENT	#930813 & #93U	J405; MINI EXCA	VATOR AND
SOURCES OF FUNDING: ACCOUNT NUMBER:		Water/Sewer Rev 420.3043.535.60		Water 420,3	eogye:	UH 96 BEDARD GEODAT RUME
CAPITAL COSTS BY TYP	E	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						01-09 bru
Building and Improvement	ts 60-20				overnows 50-21	ujiding and tinpi
Improves other than Bldg	60-30	\$200,000	G004003.\$		ide-do ghidina	li nedio esviner
Machinery/Equip 60-40		\$55,000			02.00	qiupa yeshidas
Vehicles 60-70						GV-08 astolitis
Other						597
TOTAL CO	ST	\$55,000	00010073		TAGGUAT	M.
RECURRING COSTS (suc	ch as utilities, r	maintenance) an	d ACCOUNT			
			7.			
This equipment enables concequipment is worn and recoperating range for spoils, and is very efficient. This of (Year/Make: 1998 Takeuch 1994 Brewer Trailer, Equipment: \$9,513.18.	ollections crews to juires frequent re has a substantia equipment (1998 hi Mini Excavato	to make excavation epairs. The track he digging range, has met Equipm range, ractor) Current	ns in close quar oe is designed t as rubber tracks ent Services 15 Hours: 2,435.	ters in a safe and to work in close put that limit damage point replacement Maintenance Cost	ord efficient manual proximities, has a e to lawns/ drive nt schedule. Eq st Life-to-Date:	ner. Our existing a full 360 degree eways/sidewalks, uipment 930813 \$17,787.42. The
Approved Budget to Date						anning havours
Total Expenditures (Estima	ated) as of 9/30/	2007		\$000 HP 10 H	and treatment in	contligance into
Estimated Balance as of 9/					ANT LE STATE	and the second



O NEW / ADDITIONA	AL	•	REPLACEME	O CARR	O CARRYFORWARD			
PROJECT NAME:	Boxblade Tracto	or				THE THE		
PROJECT NUMBER:	08N02			DEPT. PRIORITY: 18				
<b>DEPARTMENT:</b> Public Works/		Vastewater Collections		PREPARED BY	Adam	Rivera		
PROJECT START DATE:	10/01/2007	EXPECTED COMPLETION:		09/30/2008				
PROJECT LOCATION / I		REPLACEMENT C	OF BOX BLADE T	RACTOR (#93P8	08) WITHIN THE	E PUBLIC WORKS		
SOURCES OF FUNDING		Water/Sewer Rev	venue		9/40	IUS RO SZANU		
ACCOUNT NUMBER:		420.3043.535.60-40						
CAPITAL COSTS BY TYP	Œ	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10						01 00 br		
Building and Improvemen	ts 60-20				n -th dispused	ngmi ana palas		
Improves other than Bldg	60-30				Oscopi pria ng	off tention es very		
Machinery/Equip 60-40		\$50,000			18-69	chard veranists		
Vehicles 60-70		p = 1 1 1 2 2				07.497.4330		
Other								
TOTAL CO	ST	\$50,000			7200 JA	3F		
RECURRING COSTS (su	ch as utilities, ı							
JUSTIFICATION: (for ve	hiclas include to	yng year aurchasa	d mileaga/bour	s and prior year'	s maintenance o	onete)		
The box blade tractor requirement Service This equipment is used on	esting to be replaces 15 point replaces	aced is Equipment acement schedule.	# 93P808 (Year Current Hours:	/Make: 1998 Ma 705. Maintenand	ssey Ferguson B ce Cost Life-to-D	ox-Blade Tractor Pate: \$14,890.34		
				1				
Approved Budget to Date					na Carto	rendere de como		
Total Expenditures (Estim	ated) as of 9/30	/2007			A Charlester in 1831 a	ses tel Suspensión Loi		
Estimated Balance as of 9	/30/2007	8		77 N E	Charles and the same	ne miel alla de merce en e-		



O NEW / ADDITIONA	AL		•	REPLACEME	NT	O CARRY	YFORWARD
PROJECT NAME:	Replacement of	Sewer \	Vehicle		and the state of t	Eletanii S	THE PARTY OF THE P
PROJECT NUMBER:	08N22	reser			DEPT. PRIORI	TY:	21
DEPARTMENT:	Public Works/W	/astewate	er Collectio	ons	PREPARED BY	Adam	Rivera
PROJECT START DATE: 10/01/2007 PROJECT LOCATION / DESCRIPTION:		EXPE	CTED COM	PLETION:	09/30/2008	umer myter	PORTE TORRE
		REPLA	REPLACEMENT OF VEHICLE #93D177; 1/2 TON PICK-UP TRUCK				
SOURCES OF FUNDING:		Water	/Sewer Rev	/enue	Selatu	- DANTON	UT NO RESIDE
ACCOUNT NUMBER:		420.3043.535.60-70					
CAPITAL COSTS BY TYP	E	FY 2	007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10							02-00 bes
Building and Improvement	ts 60-20					S-00 amements	gast bus culblic
Improves other than Bldg	60-30					02-65 gbill na	li nerios severtos
Machinery/Equip 60-40				\$50,000		90-98	qiu68\ erasi/isal
Vehicles 60-70			\$30,000	\$60,000	\$60,000	\$60,000	\$65,000
Other							1900
TOTAL COS	ST		\$30,000	\$60,000	\$60,000	\$60,000	\$65,000
RECURRING COSTS (suc	ch as utilities,	mainter	nance) an	d ACCOUNT			
JUSTIFICATION: (for vel	hicles, include ty	pe, year	purchased	d, mileage/hour	s and prior year'	s maintenance o	costs)
The vehicle requesting to I point replacement schedule providing utility locating se a pick-up style vehicle to a operation requires (ie: Map	e. Current Mileag rvices for the Su cargo van. A va	ne: 77,42 nshine S n will pr	23. Mainten tate One-C ovide addi	nance Cost Life-t Call program. Stational <u>secure</u> sto	to-Date: \$14,566 aff is requesting to orage for all of the	.11. This vehicle that the vehicle ne necessary equ	is used daily for be changed from uipment that this
Approved Budget to Date						10000	07N22: \$48,000
Total Expenditures (Estima	ated) as of 9/30	/2007			7000\anve301	is ( <b>bstr</b> q(its)) u	\$48,000
Estimated Balance as of 9					700	021021270 20.0	sacion hateralse



O NEW / ADDITION PROJECT NAME:		● REPLACEMENT ○ CARRYFORWARD  Sy Sewer Cleaning Truck						
PROJECT NUMBER:	08N03	Wel Cleaning Traci		DEPT. PRIORI	TY:	23		
DEPARTMENT:	Public Works/Wa	astewater Collection	ns	PREPARED BY: Adam Rivera				
PROJECT START DATE:	10/01/2007	EXPECTED CO	MPLETION:	09/30/2008				
PROJECT LOCATION / I JET-RODDER TRUCK.	DESCRIPTION:	REPLACEMENT OF VEHICLE #93G882; HIGH VELOCITY SEWER CLEANING						
SOURCES OF FUNDING ACCOUNT NUMBER:	I	Water/Sewer Re 420.3043.535.60		3	U2-86 \$159 M	PA NO REDIN		
CAPITAL COSTS BY TYPE	PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10						At-68 h		
Building and Improvemen	ts 60-20		a		E-GG ASTRONOSA D	synit bins paid		
Improves other than Bldg	60-30				02-00 j. 15 ns	fil radou saver		
Machinery/Equip 60-40					02-03	aucest/granit		
Vehicles 60-70		\$120,000	1/ =			5 Y - 5 T 2040		
Other								
TOTAL CO	ST	\$120,000			1.259.341	OT .		
RECURRING COSTS (su	ch as utilities, r	maintenance) an	d ACCOUNT					
JUSTIFICATION: (for ve								
This vehicle will replace locating utilities, and for contruck can not. Vehicle #\$42,304.11. This vehicle frefurbish this vehicle's contwas 10 years.  Approved Budget to Date	# 93G882, which leaning lines for 1 # 93G882 (Year/ has not met Equip	n is daily for clea TV inspections. Thi 'Make:1998 Sterlin oment Services 15	ning sewer blocks unit can also ong ); Current Magnit replaceme	ckages, setting was operate in areas Mileage: 23,303. Int schedule, how	vell points (dew that the combin Maintenance ( ever recent quo	vatering syster ation jet-vacuu Cost life-to-da utes to repair a		
Total Expenditures (Estim	ated) as of 9/30/	/2007						
Estimated Balance as of 9								



O NEW / ADDITIONAL		•	REPLACEME	O CARR	O CARRYFORWARD		
PROJECT NAME:	Dewatering Pur	np					
PROJECT NUMBER:	08N05		DEPT. PRIORITY		ITY:	24	
DEPARTMENT:	Public Works/W	astewater Collection	ons	PREPARED BY	Adam	Adam Rivera	
PROJECT START DATE:	10/01/2007	EXPECTED CO	MPLETION:	09/30/2008	Color STAR	<u> </u>	
PROJECT LOCATION / I			OF EQUIPMENT :	#93D177; DEWA	TERING PUMP F	OR	
SOURCES OF FUNDING	<u> </u>	Water/Sewer Re	venue	iote W	Satos	rp to Patrico	
ACCOUNT NUMBER:		420.3043.535.60	)-40	400 3	1018	амия пийбора	
CAPITAL COSTS BY TYP	Œ	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10						Octo Las	
Building and Improvemen	ts 60-20				oversients 60/2	igmű bas póltásá	
Improves other than Bldg	60-30				oc od ightdine	transes other ti	
Machinery/Equip 60-40		\$31,000			08-88	diop3/greatrices	
Vehicles 60-70			4120,000			elucies 60-70	
Other						1000	
TOTAL CO	ST	\$31,000	000,0014		Te(03.14)		
RECURRING COSTS (su	ch as utilities,	maintenance) ar	nd ACCOUNT				
JUSTIFICATION: (for ve	hicles, include ty	pe, year purchase	d, mileage/hou	rs and prior year	's maintenance	costs)	
The existing pump (Equipr life and is vital to repair p excavation to repair and ir has 636 hours. Maintenar dewatering services, in ac requested pump for replac time pumping) near hospit	projects that requestall piping system nee Cost Life-to- ddition to sewer dement will be no	uire dewatering. Dems. Equipment 93 Date: \$6,627.68. line bypass syste bise reducing which	ewatering is a page of the dewatering ms, lift station	process of removake: 1996 Comple g pump requeste maintenance, an	ving groundwate ete De-watering ed for replacen d stormwater/fl	er to enable safe Pump) currently nent will provide ood control. The	
Approved Budget to Date					elade	Taylull Savoring	
Total Expenditures (Estim	ated) as of 9/30	/2007		7000/05/05/030	as (hetrodus)) :	endbregs lab	
Estimated Balance as of 9	/30/2007			71		sunctisti patengtisi	



NEW / ADDITIONAL	L	C	REPLACEME	NI	CARR	YFORWARD
PROJECT NAME:	Global Positioni	ng System (GPS) l	Jnit			
PROJECT NUMBER:	08N06		- ,	DEPT. PRIORIT	ΓY:	27
DEPARTMENT:	Public Works/W	astewater Collecti	ons	PREPARED BY:	Adam	Rivera
PROJECT START DATE:	10/01/2007	EXPECTED COI	MPLETION:	09/30/2008		
PROJECT LOCATION / DI					VERIFY FIELD	LOCATIONS OF
FACILITIES AND TO UPDAT	E MAPS WITH N	EW LOCATES AS F	FACILITIES ARE	CONSTRUCTED.		
SOURCES OF FUNDING:		Water/Sewer Re	venue			
ACCOUNT NUMBER:		420.3043.535.60	)-40			
CAPITAL COSTS BY TYPE		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						
Building and Improvements	s 60-20					
Improves other than Bldg	60-30	5	50			
Machinery/Equip 60-40		\$8,000				
Vehicles 60-70						
Other			,			
TOTAL COS	īT	\$8,000				
RECURRING COSTS (suc	h as utilities, r	naintenance) an	d ACCOUNT			
				8 8		
JUSTIFICATION: (for veh	icles, include ty	pe, year purchase	d, mileage/hour	s and prior year's	maintenance o	costs)
This requested equipment underground utilities in a malves and structures get belocations is completed with piping and minimize damage	natter of minute uried but must I the equipment,	s rather than a 3 be accessed to sh future locating of	man crew excavut down sections these valves will	vating and visuall s of pipe for repa I dramatically dec	ly verifying. Son hir purposes. On crease the time	ne of the utilitience a database of to shut down the
Approved Budget to Date		3				
Total Expenditures (Estima	ted) as of 9/30/	2007		7		
Estimated Balance as of 9/			VIII.		81	

# **MAINTENANCE**



O NEW / ADDITIO	INAL		REPLACEME	NT	O CARR	YFORWARD	
PROJECT NAME:	Replace/Upgrad	de Well Equipment	/m 1981		× 11 1	10, her. 1711 Ser	
PROJECT NUMBER:	08X01			DEPT. PRIORI	TY:	5	
DEPARTMENT:	Public Works/U	tilities Maintenance	ž	PREPARED BY	Bob 7	Thomas	
PROJECT START DATE	E: 10/01/2007	EXPECTED COMPLETION:		09/30/2008	1, 1, 1, 1, 1	11.475.17.50	
PROJECT LOCATION A		Equipment locate	ed at the Coastal	Ridge and Golde	en Gate Well Fie	ld	
SOURCES OF FUNDIN	IG:	Water/Sewer Rev	venues		13815	PER ACT RALLWARD	
ACCOUNT NUMBER:		420.4070.536.60	420.4070.536.60-40				
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10						Direct Reps	
Building and Improvement	ents 60-20				Emilia jemilja	com 5 mas garbia	
Improves other than Blo	dg 60-30				A-68 Fruits	a role on sure	
Machinery/Equip 60-40	0	\$132,000	\$140,000	\$140,000	\$140,000	\$140,000	
Vehicles 60-70			77			Tr Ga . espide	
						4.8	
Other TOTAL CO	OCT	\$132,000	\$140,000	¢140,000	\$140,000	¢140.000	
The state of the s				\$140,000	\$140,000	\$140,000	
RECURRING COSTS (	such as utilities,	maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for							
The routine replacement average useful life of a combination is: \$6,500 f Gate Wells are 40HP, 60 power consumption, whapproximately \$12,000 eapproximately \$6,500 ea	submersible pun for a 20HP unit to DHP, & 75 HP unit nile producing mo each; two 60 HP	mp and motor is 3 \$16,000 for a 75hts. The new pumps are gallons of water Pump & Motors ©	Ito 7 years. The HP unit. The Coast and motors are rear. It is anticipated approximately	ne average cost astal Ridge wells e very efficient, a ted to purchase \$14,000 each;	for a pump/mo are 20HP, and allowing us to ut four 40 HP Pu	otor replacement the East Golden tilize less HP and mp & Motors @	
Approved Budget to Dat	te		STICKLY STROMETERS			07X01: \$132,000	
Total Expenditures (Esti	mated) as of 9/3	0/2007				\$132,000	
Estimated Palance as of	0 /20 /2007				THE YOU'VE TO SE	of stall consti	



Estimated Balance as of 9/30/2007

O NEW / ADDITIONAL		•	O CARRY	O CARRYFORWARD					
PROJECT NAME:	Lift Station Sub	mersible Pump Rep	lacements	Halv stance	i Redisor	SHAN DELON			
PROJECT NUMBER:	08X04	11150		DEPT. PRIORI	TY:	6			
DEPARTMENT:	Public Works/U	tilities Maintenance	- gonacistria	PREPARED BY	Bob T	homas			
PROJECT START DATE:	10/01/2007	EXPECTED COM	IPLETION:	09/30/2008	31001 3140 1	DIATE TORON			
PROJECT LOCATION / D WITHIN THE WASTEWATE			CEMENT OF OBS	SOLETE/WORN (	OUT SUBMERSIB	LE PUMPS			
SOURCES OF FUNDING:		Water/Sewer Rev	renues	pieW.	:3107090	01.3 <b>0</b> 830/000			
ACCOUNT NUMBER:		420.4070.536.60-40							
CAPITAL COSTS BY TYP	E	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12			
Land 60-10						01 08 bno			
Building and Improvement	ts 60-20				Dig strement	ant his onitifi			
Improves other than Bldg	60-30				06.00				
	Section 1	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000			
Machinery/Equip 60-40					04-100	grups (Vestinas)			
Vehicles 60-70						ehictes 60-70			
Other									
TOTAL COS	ST MAN OF L	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000			
RECURRING COSTS (suc	ch as utilities, r	maintenance) and	d ACCOUNT						
JUSTIFICATION: (for veh	icles, include ty	pe, year purchased	d, mileage/hours	s and prior year'	s maintenance o	costs)			
Many of our submersible powern from deterioration, the operation through schedule to three pumps per site. Reforming the following the country in some are oump station. We are also the country in the c	nat they can no d replacements. equired pump rep eas, we have ha	longer be repaired We have 91 submolacement units rand to increase the s	d. This is an on ersible pump sta age in cost from size of the pump	going project to tions in our was \$2,800 to \$17,00 s to handle the	assure continu tewater system, 00 per unit. Due increase wastew	ed and efficient which have two to the increase			
Approved Budget to Date					0	7X04: \$200,000			
Total Expenditures (Estima	ted) as of 9/30/	2007				\$200,000			



O NEW / ADDITION	AL	•	REPLACEME	NT	CARRYFORWARD		
PROJECT NAME:	Pump Station P	ower Service/Contr	ol Panel Upgrade	es		1642 J.J.CO.D.	
PROJECT NUMBER:	08X07			DEPT. PRIORI	ORITY: 14		
DEPARTMENT:	Public Works/U	tilities Maintenance		PREPARED BY Bob Thomas			
PROJECT START DATE:	10/01/2007	EXPECTED COM	PLETION:	09/30/2008			
PROJECT LOCATION / E (41) PORT ROYAL BEACH							
SOURCES OF FUNDING		Water/Sewer Rev	renues		heren	- 70 700700	
ACCOUNT NUMBER:		420.4070.536.60-40					
CAPITAL COSTS BY TYP	E	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10						Oles the	
Building and Improvemen	ts 60-20		= 1 1		In our or own	grating a galleria	
Improves other than Bldg	60-30				.7-12 J&E 100	Taurica Lawrey	
Machinery/Equip 60-40		\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	
Vehicles 60-70						TT (p) recinition	
Other						ne de la constante de la const	
TOTAL CO	ST	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	
RECURRING COSTS (su	ch as utilities, r	maintenance) and	d ACCOUNT				
JUSTIFICATION: (for ve	nicles, include ty	pe, year purchased	d, mileage/hours	s and prior year'	s maintenance o	costs)	
FY2008: P.S. P.S. (14) C GOODLETTE ARMS - The are corroded and obsolete current electrical equipment services and control panel efficient/reliable.	underground pov . The motor cont nt does not mee	ver services are 20 trols, breakers, and t N.E.C codes, and	+ years old and contactors are are hazardous	l are deteriorated obsolete and bri to routine main	d and brittle. The title from the heatenance operation	e control panels at and age. The ions. The power	
Approved Budget to Date					5, 4, 2	07X07: \$60,000	
Total Expenditures (Estima	ated) as of 9/30/	/2007		10000	n second s	\$60,000	
Estimated Balance as of 9	30/2007						



O NEW / ADDITIONA	AL	•	REPLACEME	NT	O CARRY	YFORWARD	
PROJECT NAME:	Replace Mainter	nance Building	1 lannaOssalvasi	Stanion Powers	mu9 325	MAH TUBLOR	
PROJECT NUMBER:	04X14	F93G		DEPT. PRIORI	TY:	25	
DEPARTMENT:	Public Works/Ut	tilities Maintenance	eoman-sudaM	PREPARED BY	Bob T	homas	
PROJECT START DATE:	10/01/2007	Z EXPECTED COM	IPLETION:	09/30/2008	JOATE: 10/6	ARTE TO BEOF	
PROJECT LOCATION / D	DESCRIPTION:	Replace Existing	Maintenance Bui	ilding	SEVER CERT	A201 (139F09) A209 (1909 (19	
SOURCES OF FUNDING:		Water/Sewer Rev	enues	water	POWERING	B 50 BBBBB	
ACCOUNT NUMBER:		420.4070.536.60	-20	(05)	1936	MUZ PREDOS	
CAPITAL COSTS BY TYP	E	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10						OD 00 bos	
Building and Improvemen	ts 60-20	\$1,500,000		6	-68 аледато	gent brus en 151fa	
Improves other than Bldg	60-30				A-63 politinar	, tertir raveturi	
Machinery/Equip 60-40		000,038	000,000		0100-	pup#\yisoubs	
Vehicles 60-70						enicies du-20	
Other						pull	
TOTAL CO	ST	\$1,500,000	000,000		TALCOST		
RECURRING COSTS (sue	ch as utilities, n	naintenance) and	ACCOUNT				
Utilities & Electricity		\$12,000	\$12,000	\$12,000	\$12,000	\$12,00	
Maintenance		\$500	\$500	\$500	\$500	\$500	
JUSTIFICATION: (for vel	nicles, include ty	pe, year purchased	l, mileage/hour	s and prior year's	s maintenance o	costs)	
The existing building is sinl under the building is brok significantly higher than an	ce. The Design h	as just been com	pleted, budgete	Inside walls are d in 2005, but t	coming apart an the cost of a no	id the sewer line ew building was	
Approved Budget to Date				DESIGN FUNDING	G PREVIOUSLY BUDG	GETED IN CIP 04X1	
Total Expenditures (Estima	ated) as of 9/30/	2007		gastattatta a	(holoaites) es	net jonnegelf less	
Estimated Balance as of 9/	30/2007						

# **OTHER**

# **BUILDING PERMIT**



### 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.

The Electronic Door Access project (ID 07B01) was moved to 2008-09. Originally budgeted in 2006-07, the department was going to mimic an electronic door access project proposed for the Police Department. However, with the Building Permit Facility remodeling proposed, this project has been put on hold until the remodeling is complete.



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#### **CIP PROJECTS - BUILDING PERMITS FUND**

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012	
BUILDI	NG PERMITS						
07Y01	Air Conditioning Upgrade	387,000	(1) <sup>(1)</sup>	0.00	12004	7,250.8	
08B01	Generator Tank Replacement	35,000	gran -	-	100/05.35	6/11/8 P. J.	
08B02	Inspections Replacement Vehicle	17,895	-	48,000	24,000		
08B03	Computer-additions	5,000	-	-		ava (S.J.O.)	
08B04	Replacement of Copier	4,443	-	-	FF -	-	
08B05	Wide Format Copier/Scanner	16,884	-	_	_	_	
08B06	Remodel C.D. Department	85,000			-		
08B07	Office Furniture	10,000	-	-	-17		
08B08	Vehicle Addition	25,600	-	-	_	THE PUBLIC	
08B09	IVR System Replacement	51,000	-	-		-	
07B01	Electronic Door Access & Security		9,950	. 27] - 1			
GRAND	TOTAL BUILDING PERMIT FUND	637.822	9.950	48.000	24.000		1



O NEW / ADDITIO	ONAL		○ REPLACEM	ENT	• CARF	RYFORWARD	
PROJECT NAME:	Air Conditioning Upgrade at Riverside Drive						
PROJECT NUMBER:	07Y01	DEPT. PRIORI		TY:	1		
DEPARTMENT:	Community Development/Building Permits			PREPARED BY: Ron Wallace			
PROJECT START DAT	E: 10/01/2007	EXPECTED C	OMPLETION:	04/30/2008	rator Tank Ren	BB1 Gend	
<b>PROJECT LOCATION</b> from reclaimed to a clos							
represents the portion of						1007 300 5074 300	
SOURCES OF FUNDING: ACCOUNT NUMBER:		Building Permits Fund					
		110-0602-524-6020					
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10							
Building and Improvem	ents 60-20	\$387,000					
Improves other than Bl	dg 60-30						
Machinery/Equip 60-4	0						
Other							
TOTAL CO	OST	\$387,000	\$0	\$0	\$0	\$0	
RECURRING COSTS (	such as utilitie	es, maintenanc	e) and ACCOU	INT			
Reduced re-use water		-\$30,000	-\$30,000	-\$30,000	-\$30,000	-\$30,000	
JUSTIFICATION: (for	vehicles, includ	e type, year purc	hased, mileage	/hours and prior	year's mainter	nance costs)	
Construction Manageme Circle facilities. Recomn by changing the systems project cost is \$1.5 million payback in less than 10 originally scheduled for conditioning for construction	nendations were s from open loop on. Eliminating t years and a pos 2006-07, cannot	made that will in reclaimed wate he use of reuse vitive side effect of begin until the F	mprove air quali r to closed loop water will save of increasing the	ty, reduce equipa potable water. Fover \$150,000 an availability of re	ment wear, and For all three bui nually with a pr use water. This	reduce costs ldings, the roject wide s project,	
Approved Budget to Date						\$387,000	
Total Expenditures (Est		30/2007				\$0	
<b>Estimated Balance as of</b>	9/30/2007					\$387,000	



O NEW / ADDITIONAL			REPLACEMENT			CARRYFORWARD		
PROJECT NAME:	Fuel Tank Re	eplacement		n marinetti siglis	otanie/	ISMAN COS		
		08B01	Development/Building Permits PREPARED E		TY:	2		
		Development/Build			: PMB	CONSMITTAL		
PROJECT START DATE:	12/1/07	EXPECTED C	OMPLETION:	4/30/08	0\20\03:8TAC	NO TRATE TIME		
PROJECT LOCATION / I	DESCRIPTION	ON Fuel Tank Rep	acement for Co	ommunity Develo	pment Building	TTADOL 123		
SOURCES OF FUNDING		Building Permit	t Fund		-5416	NUT 40 ESTY		
ACCOUNT NUMBER:		110-0602-524-	110-0602-524-6040					
CAPITAL COSTS BY TYP	E	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10						01-00		
Building and Improvemen	ts 60-20				IS 631 erromov	promit base gai		
Improves other than Bldg	60-30				0 -08 gh/Lu	aris matric solve		
Machinery/Equip 60-40		\$35,000				189 50-740		
Other								
TOTAL COS	Т	\$35,000			Tabo I	n (O)		
RECURRING COSTS (su	ch as utiliti	ies, maintenance	e) and ACCOU	INT		(1) 美族·古伊斯		
None			774M-38 (1990) - 1990 - 1990 - 1990					
JUSTIFICATION: (for vel	hicles, includ	de type, year purc	hased, mileage	/hours and prior	year's mainten	ance costs)		
This fuel tank services the when the building was cor could potentially present a power outage.	nstructed. In	recent years, the	fuel tank has	shown an excess	sive amount of o	corrosion which		
Approved Budget to Date					960	ila in 1950 an		
Total Expenditures (Estima	ated) as of 9	/30/2007	=	. 515863671.836	es (be/_mises)	rewittlenson in		
Estimated Balance as of 9/	/30/2007				The state of the state of	ranger 2 had		



O NEW / ADDITIONAL			REPLACEM	ENT	O CARR	RYFORWARD			
PROJECT NAME: Vehicle Replacement		cement		insin sosligos di	Egel Tai	JECT NÄME:			
		08B02		DEPT. PRIORITY:		3			
DEPARTMENT: Co	Community Development/Building Permits  E: 04/01/08 EXPECTED COMPLETION:			PREPARED BY:	PMB	TREATER			
PROJECT START DATE: 04				9/30/08	DATE: 12/1/07	TRATE TORU			
PROJECT LOCATION / DE	SCRIPTIO	N Replacement v	ehicle (i.e. Forc	Ranger Super Ca	ab) for Building	Inspectors			
SOURCES OF FUNDING:		Building Permit Fund							
ACCOUNT NUMBER:		110-0602-524-6070							
CAPITAL COSTS BY TYPE		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12			
Land 60-10						01-08-10			
Building and Improvements	60-20				vommete 60-20	eams ban gnil			
Improves other than Bldg 6	0-30				08-08 g8l8 n	eta neritalizavon			
Vehicles 60-70		\$17,895	000	\$48,000	\$24,000	Capitap Styleson			
Other									
TOTAL COST		\$17,895	\$0	\$48,000	\$24,000	\$0			
RECURRING COSTS (such	as utilitie	s, maintenance	e) and ACCOU	NT					
JUSTIFICATION: (for vehic	alaa inaluda		speed mileses	/house and select	voorla mointon	anes sesto)			
This vehicle is being replace Ranger with mileage exceed maintenance costs. This vehimperative that we have a sa	ed as per the ding 78,000 nicle is used	ne recommendation that according by our building	on of our Equip to Equipment	pment Services D Services records	Department. The has far exceed	is a 2000 Ford ded acceptable			
Approved Budget to Date									
Total Expenditures (Estimate	ed) as of 9/	30/2007		7000/00/20	ac (bolomizaš)	an will bring ca.			
Estimated Balance as of 9/3	0/2007								



NEW / ADDITION	AL	La Lerry CVS	REPLACEM	ENT	O CARR	RYFORWARD	
PROJECT NAME:	Computer Add	itions (2)			as assess — Personal		
PROJECT NUMBER:	08	B03		DEPT. PRIORI	ΓY:	4	
DEPARTMENT:	Community Development/Building Permits			PREPARED BY:	P!	РМВ	
PROJECT START DATE:	01/01/08	EXPECTED CO	OMPLETION:	2/28/08	STAG	1783772 12873	
PROJECT LOCATION /	DESCRIPTION	<b>N</b> Building Division	n for Electrical	Plans Examiner a	nd Deputy Bldg	. Official	
			*				
SOURCES OF FUNDING ACCOUNT NUMBER:	:	Building Permit			ARIG	AND TO LINE	
					THE WAR STREET	Park Abbandan	
CAPITAL COSTS BY TYPE	<b>"</b>	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10						ar-18;	
Building and Improvemer	its 60-20				h i GG asa amma	osami baa goii	
Improves other than Bldg	60-30				08 ftb pmd a	affinatika njiva	
Machinery/Equip 60-40		\$5,000			-32-13	) purchasely	
Other						1	
TOTAL COS	т	\$5,000	\$0	\$0	\$0	\$0	
RECURRING COSTS (su	ich as utilities	, maintenance	e) and ACCOU	NT			
						eniver de	
JUSTIFICATION: (for ve	hicles, include	type, year purcl	nased, mileage,	/hours and prior	year's mainten	ance costs)	
Computer for electrical pla space in the building divisi						-	
Approved Budget to Date							
Total Expenditures (Estim	ated) as of 9/3	30/2007		X 1 1 1 2 2 3 3 3 3 5	b- (uSheattes)	is a titul so co	
Estimated Balance as of 9	/30/2007					anacisii basa	



O NEW / ADDITIONAL	Litteriolo	REPLACEM	ENT	O CARR	YFORWARD	
PROJECT NAME: Replace	cement Copier		(S), angithbly as	Compute	SHANL TOBLE	
PROJECT NUMBER:	08B04		DEPT. PRIORIT	ry:	5	
DEPARTMENT: Comm	unity Development/Build	ling Permits	PREPARED BY:	I Commo	PMB	
PROJECT START DATE:	1/01/07 EXPECTED CO	OMPLETION:	1/31/08	to :STAC	ECL START I	
PROJECT LOCATION / DESCR	IPTION Replacement of	opier for the Bu	uilding Division	NA DESCRIP	TT-KDOL TOSK	
SOURCES OF FUNDING:	Building Permit	: Fund	R entbilu8	:aulo	RCES OF FUN	
ACCOUNT NUMBER:	110-0602-524-	6040			TAXUM TRUC	
CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10					01.06	
Building and Improvements 60-2	20			)C-00 Streamsv	pilosti per bug	
Improves other than Bldg 60-30				08-0a ghi0 n	ulf santcheage	
Machinery/Equip 60-40	\$4,443	000		0-40	D glepStyteal	
Other					3	
TOTAL COST	\$4,443	\$0	\$0	\$0	\$0	
RECURRING COSTS (such as	utilities, maintenance	e) and ACCOU	NT			
Monthly Service	\$143					
JUSTIFICATION: (for vehicles,	include type, year purch	nased, mileage,	/hours and prior	year's mainten	ance costs)	
The current copier is over 7 year year, maintenance calls have in heavily on a daily basis by a staff a copier for 95% of their daily machines. The proposed machine high volume.	ocreased 50% thereby it of approximately 30 per tasks. In the past sever	increasing "do ople, most ofte eral years, signi	wn" time substar on by permit technificant improvement	ntially. This m nicians who req ents have been	achine is used uire the use of made to copy	
Approved Budget to Date				B/EQ (	of restruct have	
Total Expenditures (Estimated) a	s of 9/30/2007		of 9/30/2007	es (bejamite)	eo utalianegad.	
Estimated Balance as of 9/30/20	107			BUD LOURS to an	er mijudi berai	



SOURCES OF FUNDING: ACCOUNT NUMBER:	Building Permit			15410	MARIA TUDO
CAPITAL COSTS BY TYPE		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					p. 00
Building and Improvements 60-20	2 1			C. dd recorns	my or election (20)
Improves other than Bldg 60-30				E7-98 yebs n	edinali lerva
Machinery/Equip 60-40	\$16,884	=		34-0	a i issoftyskud
Other		16.			reved - 1
TOTAL COST	\$16,884			1860.1	FIGT
RECURRING COSTS (such as ut	ilities, maintenance	e) and ACCOU	NT		
Monthly Service	\$70				
Paper & Ink	\$70				
JUSTIFICATION: (for vehicles, in For a fee, the Building Division pro are usually 24"x36" or larger, but the either copy to a CD, or send to a scale, large size prints. It can be neathereby eliminating the threat of los	ovides copies of permithe City's current equiprinter to copy to the tworked to print, can	nitted building pripment can only original size. scan and will a	olans to contractory copy up to 11" A wide format of	ors and citizens. x17". Therefor copier will allow	Building plans e, we currently us to copy, to
Approved Budget to Date				607.70	ed togh at he
Total Expenditures (Estimated) as	of 9/30/2007		W 4, 701 14	es (briselt3)	CHARTE HOSEY



NEW / ADDITIONA	AL		O CARRYFORWARD				
PROJECT NAME:	Community D	Development Rem	CT NAME: WideFor				
PROJECT NUMBER:	08B06			DEPT. PRIORITY:		7	
DEPARTMENT:	Community D	Development/Build	ling Permits	PREPARED BY	1773147.94		
PROJECT START DATE:	10/30/07 EXPECTED COMPLETION:			9/30/08	VOI :STAY	TRATE TORK	
PROJECT LOCATION / D	ESCRIPTIO	Design and Rei	model Commur	nity Development	:/Building Perm	ts Facility	
COLUDGES OF FUNDANCE		D. Ildia - D I	Ford				
SOURCES OF FUNDING: ACCOUNT NUMBER:		Building Permit		stosofiet	1001101	nushu 2008 Maran Tric	
CAPITAL COSTS BY TYP	E	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10						er-08	
Building and Improvement	ts 60-20	\$75,000			vegnants 60-20	ing and Impire	
Improves other than Bldg	60-30				0E-00 pbi8/s	oves other tha	
Machinery/Equip 60-40			P83.	M.S.	0+40	F-qfun5Tyrent	
Other - Design		\$10,000					
TOTAL COST	Г	\$85,000	905	W	1205.1	STOT	
RECURRING COSTS (suc	ch as utilitie	es, maintenance	) and ACCOU	NT			
			lova			aly service	
JUSTIFICATION: (for veh	nicles, include	e type, year purch	nased, mileage	/hours and prior	year's mainten	ance costs)	
In the past several years, the office space. In particular, working space, which will existing space will be used walls, installing new and reexamined from both the sheet and the sheet are severally as the second severally.	the records result in mov d more efficie e-routing elec	division and plan ving staff currently ently. This projectrical lines and co	is review sections of the section of	on needs to be rat section to and existing office	reconfigured to other part of the s, and include i	allow for more building. The moving interior	
		/30/2007		TOUGHERON		ot tophus caso	
Approved Budget to Date  Total Expenditures (Estima  Estimated Balance as of 9/		30/2007		**************************************	(1941) 846 (1941) 847 1941 (1941) 847 1941 (1941) 848		



NEW / ADDITIONA	AL.		REPLACEM	ENI	CAR	RYFORWARD
PROJECT NAME:	Office Furniture	e - Building Divis	sion		n Medition	ELECTRICAL TOTAL
PROJECT NUMBER:	088	307		DEPT. PRIORI	ΓY:	8
DEPARTMENT:	Community Dev	velopment/Build	ling Permits	PREPARED BY:	Pf	МВ
PROJECT START DATE:	01/01/08	EXPECTED CO	OMPLETION:	5/30/08	BURN TEX	7527 T as
PROJECT LOCATION / E Development Department.	ESCRIPTION	Four sets of of	fice furniture fo	r office remodelir	ng of the Comm	unity
SOURCES OF FUNDING:		Building Permit	t Fund		9870	4 = 40 E40 B
ACCOUNT NUMBER:		110-0602-524-	6040		13:	nesturi restan
CAPITAL COSTS BY TYP	E	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						61.45
Building and Improvement	ts 60-20				17 67 - Westing	capitalists par
Improves other than Bldg	60-30				6500 BBN	at ratio gard
Machinery/Equip 60-40		\$10,000				Chicago gerio
Other						
TOTAL COS	г	\$10,000	\$0	\$0	\$0	\$0
RECURRING COSTS (su	ch as utilities	, maintenance	e) and ACCOU	NT		
JUSTIFICATION: (for vel	nicles, include t	type, year purc	hased, mileage,	/hours and prior	year's mainten	ance costs)
With the remodeling of the added in the past several locations, a more functionable needed at a cost of \$2,! Plans Examiner) and for an	years, some of al and efficient 500 per module	which were va working space for three exist	cant until recen for the building ing positions (F	tly. By moving a division can be d	and reorganizing developed. Office	g current office ce furniture will
Approved Budget to Date						
Total Expenditures (Estima	ated) as of 9/3	0/2007			7-75 No A 2 Re 20	
Estimated Balance as of 9	/30/2007					



NEW / ADDITIO	NAL		REPLACEM	ENT	O CARE	RYFORWARD	
PROJECT NAME:	Vehicle Addition					:587844 7036	
PROJECT NUMBER:	08B08  Community Development/Building Permits  E: 1/31/08 EXPECTED COMPLETION:			DEPT. PRIORI	TY:	9	
DEPARTMENT:							
PROJECT START DATE							
PROJECT LOCATION /	DESCRIPTI	ON 2007 Ford Esca	ape XLS to be	shared for many	miscellaneous I	nspections	
SOURCES OF FUNDIN	G:	Building Permit	t Fund	Southela .	:awid	MUH NO ERONS	
ACCOUNT NUMBER:		110-0602-524-	6070	50/05/00/1		ISMUM TIMUC	
CAPITAL COSTS BY TY	/PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10						01-00-1	
Building and Improveme	ents 60-20				vements 59-20	ing and Impro	
Improves other than Bld	lg 60-30				06-00 pbi8 n	roves other tha	
Vehicles 60-70		\$25,600	10004	litê .	0.6+0.0	ninery/Equip. 6	
Other							
TOTAL CO	ST	\$25,600	000.	li li	TeODo	ETCH	
RECURRING COSTS (s	uch as utilit	ies, maintenance	e) and ACCOU	NT			
Fuel		\$600					
Maintenance		\$800					
JUSTIFICATION: (for v	rehicles, inclu	de type, year purc	hased, mileage	/hours and prior	year's mainten	ance costs)	
We are requesting to ad Official, Building and Z properties, as needed, to Management Coordinator addressing. With the incand arrange for these site	coning Techni o verify compli r who is respo crease of staff	cian, Land Managiance with zoning on sible for addressing positions within the cian control of the cian control of the cian control of the cian cian cian cian cian cian cian cian	gement Coordi ordinances and ng, will often re ne last several	nator and Flood floodplain mana eview a proposed years, it has bed	dplain Coordina gement. Addition I building site to ome more diffic	tor to inspect mally, the Land ensure proper cult to schedule	
Approved Budget to Date	e						
Total Expenditures (Estin	mated) as of 9	9/30/2007					
Estimated Balance as of	9/30/2007						



O NEW / ADDITIONAL			• REPLACEM	O CARRYFORWAR			
PROJECT NAME:	Interactive Vo	ice Response (IVR) Upgrade					
PROJECT NUMBER:	08B09			DEPT. PRIOR	RITY:	10	
DEPARTMENT	Community D	evelopment/Building Permits		PREPARED B	Mark	Nelson	
PROJECT START DATE	:Mar-08	EXPECTED COMPLETION:		Jul-08			
PROJECT LOCATION /		N Upgrade to ha	rdware and soft	tware of Buildin	g Department,	permit status	
and inspection scheduling	j system.						
SOURCES OF FUNDING	G:	Building Permit					
ACCOUNT NUMBER:		110-0602-524-	6080				
CAPITAL COSTS BY TY	PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10							
Building and Improveme	ents 60-20						
Improves other than Bld	g 60-30						
Machinery/Equip 60-40							
Vehicles 60-70							
Other (Hardware and Software)		\$51,000					
TOTAL CO	ST	\$51,000	\$0	\$0	\$0	\$0	
RECURRING COSTS (s	uch as utilitie	s, maintenance	and ACCOU	NT			
Ongoing Maintenance		\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	
JUSTIFICATION: (for v	ehicles, include	type, year purc	hased, mileage	hours and pri	or year's maint	enance costs)	
This is a replacement of t day to schedule building supported by the vendor.	inspections. T						
Approved Budget to Date	è	-					
Total Expenditures (Estir	nated) as of 9/	30/2007			17		
Estimated Balance as of	9/30/2007						

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## **TAXING PERMITS**



## 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 and provide public input.

Note that the Mooring Bay projects for 2007-08 are expected to be funded with TDC funds.

The East Naples Bay does not have a project proposed this year, but next year has scheduled a major maintenance dredging project.

#### **CIP PROJECTS - EAST NAPLES BAY TAX DISTRICT**

2008 2009 2010 2011 20:  EAST NAPLES BAY TAX DISTRICT  East Naples Bay Dredging - 2,500,000 25,000 25,000 25
--

#### **CIP PROJECTS - MOORINGS BAY TAX DISTRICT**



NEW / ADDITIO	NAL	0	REPLACEMEN	O CARRYFORWARI			
PROJECT NAME:	Doctors Pass N	North Jetty Repair	TODITED IN	(I YALL ENTER			
PROJECT NUMBER:	08W01	EC - 050.008	TY:	(: ) = (1 = 2.64 = 1 = 1 = 3)			
DEPARTMENT:	Community S	Services/Moorings Ba	ay Taxing Dist	PREPARED BY Mike Bauer			
PROJECT START DATE: Nov-07		EXPECTED COM	IPLETION:	Nov-08	YAU SDRO	SHOW THIS OF	
PROJECT LOCATION , eroded and is in need of		N: Access of Moorin	gs Bay to Gulf of	Mexico. North j	etty of Doctors	Pass had	
SOURCES OF FUNDIN	IG:	Tourist Developm	nent Council				
ACCOUNT NUMBER:		360.0608.537.60.30					
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10							
Building and Improvem	ents 60-20						
Improves other than Bl	dg 60-30	\$300,000					
Machinery/Equip 60-40	0						
Vehicles 60-70							
Other							
TOTAL C	OST	\$300,000	\$0	\$0	\$0	\$0	
RECURRING COSTS (	such as utilitie	s, maintenance) a	and ACCOUNT				
JUSTIFICATION: (for	vobicles include	o taran yang puraha	sod mileage/ho	urs and prior vo	er's maintenanc	a costs)	
Doctors Pass provides a provides protection for t lost rocks from the top of is being requested to ass	ccess to the Guli the entry way and of the structure,	f of Mexico from Mod d prevents the latera and the sheet metal	orings Bay for that movement of s	nousands of boat and into the pas	ters. The north	jetty of the pass e north jetty has	
Approved Budget to Da	te						
Total Expenditures (Est	imated) as of 9/	/30/2007					
Estimated Balance as o	f 9/30/2007						



NEW / ADDITIONAL		REPLACEMENT			O CARRY	YFORWARD	
PROJECT NAME:	Doctors Pass Pos	st Dredging Enviro	nmental Monito	ring	8		
PROJECT NUMBER:	08W02	-		DEPT. PRIORI	TY:	2	
DEPARTMENT:	Community Se	rvices/Natural Res	sources	PREPARED BY	Mike	Bauer	
PROJECT START DATE	: Dec-07	EXPECTED COM	IPLETION:	Mar-08			
PROJECT LOCATION /			al monitoring su	rvey and report re	equired by the S	tate permit	
in conjunction with 2005	dredging of Docto	rs Pass.					
	*		*				
SOURCES OF FUNDING	G:	Tourist Developm	nent Council	.79			
ACCOUNT NUMBER:		360.0608.537.60	.30				
CAPITAL COSTS BY TY	PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10							
Building and Improveme	ents 60-20						
Improves other than Bld	g 60-30		\$800,000				
Machinery/Equip 60-40							
Vehicles 60-70		+25,000		+25.000	+25.000	+25.000	
Other - Professional Service		\$25,000		\$25,000	\$25,000	\$25,000	
TOTAL CO	OST	\$25,000	\$800,000				
RECURRING COSTS (s	uch as utilities,	maintenance) a	and ACCOUNT				
		×			4		
JUSTIFICATION: (for v	ehicles, include t	ype, year purchas	sed, mileage/ho	urs and prior yea	ar's maintenanc	e costs)	
The Doctors Pass mainte							
insure it remains navigal This monitoring is a conti							
the Doctors Pass 10-year	r Inlet Managemen	nt Plan (see attac	hed). The plan	generally include	es monitoring fo		
dredging every third year	. Funding has bee	en requested from	the TDC and w	ill likely be reimbo	ursed.		
AND THE RESIDENCE OF THE PARTY						OF STATE OF	
			THE REPORT OF THE PARTY OF THE				
Approved Budget to Date	e		-				
Total Expenditures (Esti	mated) as of 9/30	0/2007					

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# CRA



## CAPITAL IMPROVEMENTS PROGRAM COMMUNITY REDEVELOPMENT AGENCY FUND

Property Taxes are the primary source of revenue for the Community Redevelopment Agency Fund. The CRA uses Tax Increment Financing (T.I.F), wherein the District receives all the tax revenue related to growth, from the base year. These 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 refunding a prior debt issue and the remainder for improvements in the 41-10 area.

The following pages provide the detailed project information for the projects proposed for 2007-08, and their extensions into the following four years, as identified. The Parking Garage project was originally proposed for 2005-06, but has been delayed, and the cost estimate has increased from \$5 million to \$9 million. This \$9 million project will be funded by long term debt backed by the TIF revenues, and is currently in the design phases.

Rankings of these projects were provided by the Community Redevelopment Agency Advisory Board (CRAAB).



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#### **CIP PROJECTS - COMMUNITY REDEVELOPMENT FUND**

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
COMM	IUNITY REDEVELOPMENT AGENCY					
06C01	New Parking Garage	9,000,000	- 11 3	1 . 4 50	1807.3	
07C03	River Park Master Plan Implementation	500,000	250,000	250,000	250,000	250,000
08C01	5th Ave S. Lighting Plan Implementation	375,000	225,000	230,000	230,000	230,000
08C02	Spring Lake Improvements	150,000	223,000	1 5 1 30 J	Jens 213	Pina ori
08C03	Industrial Rider Scrubber	35,000	_		111111111111111111111111	
08C04	10th St. N./Betsy Jones Park Streetscaping	400,000	_	- The same -		i glatin, i via -
08C05	On Street Parking	50,000	4.1	ar a de la Be		30.0111
04C16	12th Street Improvements	250,000	-	_	_	_
08C06	Pedestrian Underpass - US 41 at River		-	_	-	-
	•	50,000	-	-	-	-
08C07	Central Avenue Improvements	150,000	800,000	800,000	-	-
08C08	D-Downtown Parking Structure & Land	3,500,000	-	-	10,000,000	Marie Anna E.
08C09	Pathway Improvement	100,000	-	_	-	
	Park Street Project	-	500,000	250,000	10.000	
08C10	Four Corners Improvement Program	175,000	-	_	-	-
08C11	3rd Ave S. Improvements	150,000	750,000	750,000	-	- 188
	Goodlette Frank Streetscaping			150,000	1,500,000	1,500,000
	5th Ave S. Shared Parking Facility		5,000,000	-	-	on No.
GRAND	TOTAL COMMUNITY REDEV.	14,885,000	7,525,000	2,200,000	11,750,000	1,750,000



NEW / ADDITIONAL		○ REPLACEMENT ○ CARRYFORWARD					
PROJECT NAME:	8th Street Sout	th / 6th Avenue So	uth Parking Gara	ge			
PROJECT NUMBER:	06C01	0 250,000	30,00E	DEPT. PRIORI	TY:	1	
DEPT/DIVISION:	Community Rec	development Agen	су	PREPARED BY	Chet	et Hunt	
PROJECT START DATE	: Mar-08	EXPECTED COMPLETION:		Nov-08	Jer Scrubber	12 tendrobini . E	
PROJECT LOCATION /	DESCRIPTION	: Construction of (	City-owned parki	ng garage at 8th	St. South / 6th	Avenue South.	
SOURCES OF FUNDING ACCOUNT NUMBER:	3: 000,000	Tax Increment F 380-0506-552-6	inancing/Revenu 0-20	e Bond	De improvenen Podeng Scriete poliet Molect Molecter	Contral Aven  10-Doesneswin  1 Active Chinete	
CAPITAL COSTS BY TY	PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10		5,000,000		Valla.	R paiking berse	Sto Ave S S	
Building and Improveme	nts 60-20	\$9,000,000					
Improves other than Bld	g 60-30						
Machinery/Equip 60-40							
Vehicles 60-70							
Other							
TOTAL CO	ST	\$9,000,000	\$0	\$0	\$0	\$0	
RECURRING COSTS (se	uch as utilities	access with Miller of Confederal			1		
Garage Maintenance costs	5		\$9,000	\$9,000	\$9,000	\$9,000	
JUSTIFICATION: (for ve	ehicles, include	type, year purchas	sed, mileage/ho	urs and prior yea	ar's maintenanc	e costs)	
An ongoing shortage of phampered continued impuildings. A new parking 08, this will be funded wit	provement of the garage will rectif	ne area through fy both problems.	redevelopment o	of existing prope	erties and cons	truction of new	
Approved Budget to Date							
Total Expenditures (Estin	nated) as of 9/3	80/2007					
Estimated Balance as of 9	9/30/2007						



NEW / ADDITIO	NAL		REPLACEME	NT	O CARR	YFORWARD	
PROJECT NAME:	River Park Mas	ter Plan Implemen	tation		1 JUSU 199		
PROJECT NUMBER:	07C03			DEPT. PRIORITY:		2	
DEPT/DIVISION:	Community Re	development Agen	су	PREPARED BY	Chet	Hunt	
PROJECT START DATE	E: Oct-07	Oct-07 EXPECTED COMPLETION:		Ongoing project	1302311 y van	THORUSER	
Park Master Plan to inclucanals, etc.							
SOURCES OF FUNDIN ACCOUNT NUMBER:	G:	Tax Increment F					
CAPITAL COSTS BY TY	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10	(1968年) (1968年) 1968年 (1968年)	A CONTRACTOR OF THE ACTOR		Bea, seeds executives		Annay to the said that are	
Building and Improvem	ents 60-20					residente contra fictiva	
Improves other than Blo		\$500,000	\$250,000	\$250,000	\$250,000	\$250,000	
Machinery/Equip 60-40						a gibrill (sabaus	
Vehicles 60-70							
Other					7580 4		
TOTAL CO	OST	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000	
RECURRING COSTS (	such as utilities	, maintenance) a	and ACCOUNT	Hall to			
Community Services / Ma	aintenance		\$5,000	\$5,000	\$5,000	\$5,000	
JUSTIFICATION: (for v	vehicles, include	type, year purchas	sed, mileage/hou	urs and prior vea	ar's maintenanc	e costs)	
The River Park area, a redevelopment. As such improvement. Projects w	s the lowest ind , the River Park	come area of the Master Plan will	City, is the tar determine priori	rget of a focuse	ed effort for in	nprovement and	
Approved Budget to Dat	e						
Total Expenditures (Esti	mated) as of 9/3	30/2007					



PROJECT NUMBER:	08C01	PEACEMENT	33-0	DEPT. PRIORI	TY:	3	
DEPT/DIVISION:	Community Rec	levelopment Agend	у	PREPARED BY Chet Hunt			
PROJECT START DATE:	Oct-07	EXPECTED COM	APLETION:	Sep-08	OVO SMIRNE	N. TOUCHS	
PROJECT LOCATION / lighting, and electrical infr		: Improvement of	area lighting incl	uding street ligh	ts, ambient light	ing, security	
SOURCES OF FUNDING ACCOUNT NUMBER:	):	Tax Increment F 380-0506-552-60		And a second process of the second process o	West to lead on the	Canada et al.	
CAPITAL COSTS BY TY	PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10	500 (FS)		27 (40) (40)			5 (6) 11(4)	
Building and Improvemen	nts 60-20					Cana 60-10	
Improves other than Bldg	60-30	\$375,000	\$225,000	62.0	2 stremevorqui	Bolleing and	
Machinery/Equip 60-40		000,021	\$ 000,003	05)	00. ghili pditans	Umpraves ob	
Vehicles 60-70					04-0a qiy	3\yrenidosin	
Other						C-03 631510BP	
TOTAL CO	ST	\$375,000	\$225,000	\$0	\$0	\$0	
RECURRING COSTS (su	ıch as utilities,	maintenance) a	nd ACCOUNT				
Community Services / Mai	ntenance	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
Public Works - Streets and	1 Traffic	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
JUSTIFICATION: (for ve	ehicles, include	type, year purchas	ed, mileage/hou	ırs and prior yea	r's maintenance	costs)	
The Fifth Avenue South shook-and-feel and security parking are in need of ligh	. In addition, s	ide streets which	are frequented l	by pedestrians for	or both shoppin	g and access to	
Approved Budget to Date					entitios tente	so havenged	
Total Expenditures (Estim	ated) as of 9/3	0/2007		not\ot\e (e ee ()	aten(is)3) enum	Total Expelic	
Estimated Balance as of 9				18881	Select to at exact	of Gersmitas	



		provements			(4) 1000 1000 100	27. 7.77	
PROJECT NUMBER:	08C02			DEPT. PRIORI	TY:	4 Chet Hunt	
DEPT/DIVISION:	Community Re	development Agend	СУ	PREPARED BY	Chet		
PROJECT START DATE	: Oct-07	EXPECTED CO	MPLETION:	May-08		PROPERTY SPACE	
PROJECT LOCATION / riprap, landscaping, plant							
SOURCES OF FUNDING	G:	Tax Increment F					
ACCOUNT NUMBER:		380-0506-552-60	0-30		- ioniosion	<del>0 - 0 1000</del>	
CAPITAL COSTS BY TY	PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10					7		
Building and Improveme	nts 60-20					01-96 has1	
Improves other than Bld	g 60-30	\$150,000		0.5 40	h kingresy ngar	Eus germanet	
Machinery/Equip 60-40				0.0	us para a de m	ine a sue leurs	
Vehicles 60-70					drafte girt	Christin and	
Other						CHEST REPRESENTATION	
TOTAL CO	ST	\$150,000	\$0	\$0	\$0	\$0	
RECURRING COSTS (se	uch as utilities	, maintenance) a	nd ACCOUNT				
Community Services / Ma	intenance	\$3,000	\$3,000	\$3,000	\$3,000	\$3,00	
JUSTIFICATION: (for v	ehicles, include	type, year purchas	ed, mileage/hou	ırs and prior yea	r's maintenance	costs)	
In conjunction with Fifth lake front, improve wate Property owners adjacent Goetz & Stropes has been Avenue South.	er quality and to to Spring Lake	he attractiveness of have requested su	of the area, and ch improvement	f provide a waters for a number of	erfront overlook of years. A conce	for visitor use eptual design b	
			and the section of th				



NEW / ADDITIONAL		REPLACEMENT			O CARRY	O CARRYFORWARD			
PROJECT NAME:	Industrial Ride	r Scrubber - CRA Fu	und						
PROJECT NUMBER:		08C03		DEPT. PRIORI	TY:	5			
PROJECT START DATE: 10/35/2007		ental/Facilities Mair	ntenance	PREPARED BY	Chuck	Cunha			
		_ EXPECTED COM	MPLETION:	Jan-07					
PROJECT LOCATION /	DESCRIPTION	Self-propelled side	dewalk cleaning r	machine to be us	ed on 5th Avenu	e South.			
SOURCES OF FUNDING	G:	Tax Increment F		10-100 10-100	18	вания илио			
ACCOUNT NUMBER:		380.0506.552.60.30							
CAPITAL COSTS BY TY	PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12			
Land 60-10					(ements 60-2)	original bins grill			
Building and Improveme	ents 60-20		neo-a		OF-DA SMAR	althorism as well			
Improves other than Bld	g 60-30								
Machinery/Equip 60-40		\$35,000			- Uairt				
Vehicles 60-70						0%-03 sale			
Other TOTAL CO	ST	\$35,000	0.000.00		TEACH	107			
RECURRING COSTS (s Maintenance	uch as utilities	\$500		\$500	\$500	\$500			
Pranteriarie		4300	4500	φσσσ	4000				
JUSTIFICATION: (for v	obicles include	type year purchas	sed mileage/ho	urs and prior ve	ar's maintenanc	e costs)			
High volume pedestrian the district. The Industripavers within the district three full work days to a member to complete the	raffic at the CRA al Rider Scrubbe in a seven-hou clean the sidewa	A District necessitater, with a cleaning or day. Currently Falks and pavers with	tes increased rou surface of 54 in facilities Mainten h existing powe	utine cleaning of ches wide, woul ance utilizes a to	the sidewalks and be able to clewo-man crew for	nd pavers withing an concrete and or a minimum of			
Approved Budget to Date		30/2007							
Estimated Balance as of	9/30/2007								



NEW / ADDITIO	NAI		REPLACEME	NT	O CARR	YFORWARD
		orth / Botsy Japas Br				
PROJECT NAME: PROJECT NUMBER:	08C04	orth / Betsy Jones Pa	ark Streetscaping	DEPT. PRIORI	TV:	6
	Community Redevelopment Agency		PREPARED BY	91.40	Hunt	
DEPT/DIVISION: PROJECT START DATE	DESCRIPTION OF THE PROPERTY OF			Feb-08	Criec	Hunc
PROJECT LOCATION					right-of-way alor	20
6th Avenue North. Imple						
park improvements, ove	rlook nodes, and	traffic calming.				
SOURCES OF FUNDIN	IC:	Tax Increment Fi	inancing		156	94.4 W 10.15
ACCOUNT NUMBER:		380-0506-552-60			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					E. 65 grannes	
Building and Improvem	ents 60-20				The state of the state of	
Improves other than Bl	dg 60-30	\$400,000				
Machinery/Equip 60-40	0					
						D 4321 - 40-
Vehicles 60-70						
Other						
TOTAL C	OST	\$400,000	\$0	\$0	\$0	\$0
RECURRING COSTS (	such as utilitie	AND AND ARRESTS OF THE PARTY.				
Community Services / M	aintenance	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
JUSTIFICATION: (for	相關的可能的的學科的學習的發展					
Continuation of streetso through the northern en					roduce a consis	tent streetscape
Approved Budget to Da	te				ede CL	
Total Expenditures (Est		/30/2007				
Estimated Balance as of	f 9/30/2007	9				



PROJECT NAME: PROJECT NUMBER:	08C05	-Street Parking	3M U	DEPT. PRIOR	ITY:	7		
DEPT/DIVISION:		development Agen	су	PREPARED BY		t Hunt		
0 1910		EXPECTED COI		Sep-08	(200 H) H) H)	HI ISSELONA		
PROJECT LOCATION /	DESCRIPTION	Creation of on-si	treet parking spa	paces in priority areas in the CRA.				
SOURCES OF FUNDING	3:	Tax Increment F	inancing	nes repent to no	ale mer pil at o Solley over 1985 i	Gettes 7, 186 Investits, hed		
ACCOUNT NUMBER:		380-0506-552-60-30						
CAPITAL COSTS BY TY	PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10		To Rose	77		BOOK FROM			
Building and Improveme	nts 60-20					GI-OD bhall		
Improves other than Bld	g 60-30	\$50,000		000	8 Einersevorger 1	ans probled		
Machinery/Equip 60-40			400,000	-00-	Der gbild night he	tso severging		
Vehicles 60-70					Da-05 quig	e y sances		
Other					U U	E-90-Casmay		
TOTAL CO	ST	\$50,000	\$0	\$0	\$0	\$0		
RECURRING COSTS (se	uch as utilities	, maintenance) a	and ACCOUNT					
6.00.03	i 100.82							
JUSTIFICATION: (for v	ehicles, include	type, year purchas	sed, mileage/ho	urs and prior vea	r's maintenance	e costs)		
The creation of on-street					METARS 10 10 10 10 10 10 10 10 10 10 10 10 10			
overhead and time associ	ated with struct	ured parking. This	s will involve min	or curb cuts and	restriping where	e possible.		
Approved Budget to Date								

Estimated Balance as of 9/30/2007



NEW / ADDITIO	NAL	0	REPLACEME	NT	O CARR	YFORWARD
PROJECT NAME:	12th Street No	orth Improvements			00 75U - M	Supply Lifter
PROJECT NUMBER:	04C16	12 m 14		DEPT. PRIORI	TY:	8
DEPT/DIVISION:	Community Re	edevelopment Agenc	су	PREPARED BY	Chet	Hunt
PROJECT START DATE	E: Oct-07	: Oct-07 EXPECTED COMPLETION:		Jun-08	D132-310 - W0	Establica marabi
project Location / conjunction with new Fu						
SOURCES OF FUNDIN	IG:	Tax Increment Fi 380-0506-552-60				
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10					E ill memer	ngmi bee onii
Building and Improvem	ents 60-20				Or of press	uda uncida se vice
Improves other than Blo	dg 60-30	\$250,000	= 1			
Machinery/Equip 60-40						
Vehicles 60-70		_				
Other			-			
TOTAL CO	OST	\$250,000	\$0	\$0	\$0	\$0
RECURRING COSTS (	such as utilities	s, maintenance) a	nd ACCOUNT			
Community Services / Ma	aintenance	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
JUSTIFICATION: (for	vehicles, include	type, year purchas	ed, mileage/hou	urs and prior yea	ar's maintenanc	e costs)
The construction of a novicinity to improve aesthed	etics and safety.					olock area in the
Total Expenditures (Esti		30/2007	2			
Estimated Balance as of			r le II-			



PROJECT NUMBER:	08C06	SMSNSDATA	an C	DEPT. PRIOR	TY:	9
DEPT/DIVISION:	Community Re	edevelopment Agen	су	PREPARED BY	Chet	Hunt
PROJECT START DATE	: Apr-08	_EXPECTED CO	MPLETION:	Oct-08	DEC SERVICE	BETOMUSES.
PROJECT LOCATION / Improvement of underpas			-		e Gordon River.	16/79/00/95 01/10/91/01/9
SOURCES OF FUNDING	G:	Tax Increment F		W WINDST VOREIBY	rati nukwacan	Consumeron V
ACCOUNT NUMBER:		380-0506-552-60	0-30			o stronger
CAPITAL COSTS BY TY	PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						
Building and Improveme	nts 60-20					OJ-Ga brisul
Improves other than Bld	g 60-30	\$50,000		.012-0	Ednamisvosamil	bracontina)
Machinery/Equip 60-40			509,088	08	06. QUID and 19	do savereros.
Vehicles 60-70			#a		DP-UD GIRT	DAYS BELL ICANON
Other						ent enumer
TOTAL CO	ST	\$50,000	\$0	\$0	\$0	\$0
RECURRING COSTS (s	uch as utilities	, maintenance) a	nd ACCOUNT			
Terrana and the same			1000			
JUSTIFICATION: (for v	obielos includo	type year purchase	od milozgo/box	ure and prior year	r'e maintonance	costs)
The pedestrian underpass	1000年12月1日 12日日 13日 18日 18日 18日 18日 18日 18日 18日 18日 18日 18	多点 不明 音 计外级程序设计 医外外性皮炎	有名詞 明治 上海人的经历		100·1610年1月2日 中央市场	图形型:AME 7年2月 对数据数15万
and dangerous traffic on						
	by Tables Are London Blog 18				A THE STATE OF	er a suprement
Approved Budget to Date					eleg of the	ura nevorinja



NEW / ADDITIO	NAL	C	REPLACEME	NT	O CARRY	YFORWARD
PROJECT NAME:	Central Avenue	e Improvements		Lara esta		
PROJECT NUMBER:	08C07	.1=	*	DEPT. PRIORI	TY:	10
DEPT/DIVISION:	Community Re	development Agend	СУ	PREPARED BY	'Chet	: Hunt
PROJECT START DATE	E: Jun-08	EXPECTED COM	MPLETION:	Sep-09	BINTE	RATE TOTAL
This project provides stre Improvements will include	eet improvements	s to Central Avenue	e which is the pri	mary east-west o		
SOURCES OF FUNDIN	G:	Tax Increment F	inancing		Special	10 CHIMO
ACCOUNT NUMBER:		380-0506-552-60	)-30		5.50	et a met dans
			SECRETARY SEC			Links out to see the select
CAPITAL COSTS BY TY	/PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10				1		er as to s.
Building and Improvement	ents 60-20			68	egiamen sem	
Improves other than Bld	lg 60-30	\$150,000	\$800,000	\$800,000	C-64 gp:01 oc	161,711 (257)(177)
Machinery/Equip 60-40					100 705	igal is ward or a
Vehicles 60-70						55 (18 m2-19)
Other						1000
TOTAL CO	OST	\$150,000	\$800,000	\$800,000	\$0	\$0
RECURRING COSTS (s	such as utilities	, maintenance) a	nd ACCOUNT			
Community Services / Ma	aintenance	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
JUSTIFICATION: (for v	vehicles, include	type, year purchas	ed, mileage/hou	ırs and prior yea	r's maintenance	costs)
The improvement of Cerbetween the western por Campus, River Park, Renwith the planning process	rtion of the City a naissance Village, s for Four Corner	and and residential Bayfront and othe	l/commercial cen	iters bordering G	Goodlette Road in	ncluding the City
Total Expenditures (Esti		0/2007			States and American	action are at large
Total Expelicitures (EStil	mateu jas or 9/3	0/2007				



NEW / ADDITIONAL     REPLACEMENT					O CARRYFORWARD		
PROJECT NAME:	D-Downtown Pa	arking Structures	ements	Avenue finurov	enso di	PROJECT BAN	
PROJECT NUMBER:	08C08	.798.0		DEPT. PRIORI	TY:	11	
DEPT/DIVISION:	Community Rec	development Agend	су	PREPARED BY	Chet	Hunt	
PROJECT START DAT	E: Oct-07 EXPECTED COMPLETION:			Sep-11	t atao n	PROJECT STAR	
parking structure). This investment in land and a	item anticipates C	city investment in a	shared parking	facility in the 5th			
SOURCES OF FUNDIN	IG:	Tax Increment F		FF2 60 10	DECEMBE.	9 70 230 SUC2	
ACCOUNT NUMBER:		380-0506-552-6	0-30, 380-0506-	552-60-10			
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10		\$3,500,000	-			01:08 bras.	
Building and Improvem	ents 60-20			65	\$10,000,000	huliding apd Tro	
Improves other than Blo	dg 60-30	000,000	000,00		e-oa esta nac	nsatio amergini	
Machinery/Equip 60-40	)				04-08	(lap3 y sonina)	
Vehicles 60-70						ov-oa-schillev	
Other						10/00	
TOTAL C	OST	\$3,500,000	\$0	\$0	\$10,000,000	\$0	
RECURRING COSTS (	such as utilities,	maintenance) a	nd ACCOUNT				
Community Services / M	aintenance	1800,7e	1,500	1,500	1,500	9,500	
JUSTIFICATION: (for	vehicles, include	type, year purchas	ed, mileage/hou	urs and prior yea	r's maintenance	costs)	
Investment in a shared west end of the district. proactive in preventing t	. Planning for an	additional structur	re in the D-Dow	ntown / 41-10 v	vill help to mak		
Approved Budget to Dat	е				otsD of t	babas biyanga	
Total Expenditures (Esti	mated) as of 9/3	0/2007		KODS/OF VO No an	(SetumBall) as	ndibaaqu276461	



NEW / ADDITIO	NAL	0	REPLACEME	NT	O CARRY	YFORWARD
PROJECT NAME:	Pathway Impro	ovement	54.5		. 1 Jun 1	letak mintas
PROJECT NUMBER:	08C09	1 -2		DEPT. PRIORITY:		12
DEPT/DIVISION:	Community Re	development Agend	СУ	PREPARED BY	Chet	Hunt
PROJECT START DATE	E: Oct-07	EXPECTED COM	APLETION:	Sep-08	O SET ACT	MATE COLUMN
project Location / construction, bike path d						
SOURCES OF FUNDIN	G:	Tax Increment F			- State of the sta	erd entrice
CAPITAL COSTS BY TY	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						01-69 15441
Building and Improveme	ents 60-20		ı.	1 03		profesore produced
Improves other than Blo	dg 60-30	\$100,000		1 2	M-De battlen	and ordered to
Machinery/Equip 60-40	)				. Partie	graphic provides ask
Vehicles 60-70						65-68 sobii A
Other						-544
TOTAL CO	OST	\$100,000	\$0	\$0	\$0	\$0
RECURRING COSTS (s	such as utilities	, maintenance) a	nd ACCOUNT			
Community Services / Ma	aintenance	\$800	\$800	\$800	\$800	\$800
JUSTIFICATION: (for v	vehicles, include	type, year purchas	ed, mileage/hou	urs and prior yea	r's maintenance	costs)
Given the concentration to bicycle paths, sidewalk	ks and other ame	enities to enhance a				
Total Expenditures (Esti	mated) as of 9/3	0/2007		10 - 10 - 10 - 10	A (Telepopular) per	at the respect to our



NEW / ADDITIONAL		REPLACEMENT			O CARRYFORWARD				
PROJECT NAME:	Four Corners I	mprovement Progra	am	frequevergni ve	witie9 st	MAN TOSTONS			
PROJECT NUMBER: 08C10		3930		DEPT. PRIORI	TY:	90 4838 MOV 14 LOSS			
DEPT/DIVISION:	Community Re	development Agency		PREPARED BY C		Chet Hunt			
PROJECT START DATE:	ECT START DATE: Oct-07		EXPECTED COMPLETION:		Sep-08				
PROJECT LOCATION /	DESCRIPTION			erea sitemat	ROPE / DESCR	ADDJECT LOCA			
Design / Engineering Surv	ey of Four Corn								
SOURCES OF FUNDING:		Tax Increment Financing							
ACCOUNT NUMBER:		380-0506-552-60-30							
CAPITAL COSTS BY TY	PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12			
Land 60-10									
Building and Improvemen	nts 60-20			01	-Qă cîntimetroj	imž bas gelotis š			
mproves other than Bldg 60-30		\$175,000	000.00	12	ten Bleig 60°31	t ranto esverent			
Machinery/Equip 60-40					04-08	piup <b>ä / y</b> rominisige			
Vehicles 60-70						07-00-aviotis			
Other						ned)(			
TOTAL CO	ST	\$175,000	\$0	\$0	\$0	\$0			
RECURRING COSTS (su	ch as utilities	, maintenance) a	nd ACCOUNT	Margar 129 at 14					
Community Services / Maintenance		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000			
JUSTIFICATION: (for ve	hicles, include	type, year purchas	ed, mileage/hou	ırs and prior yea	r's maintenance	costs)			
spanila verdilik perseka se	Sectional Services	sucception of the same of the same of		being bine analy	teber to house	secreto ero nav			
						ferand advisors			
Followup to the Four Corn	ers Project as a	pproved by the Cor	mmunity Redevel	lopment Agency	and City Council				
Approved Budget to Date					etc0 ot3	ophili bavere s			
Total Expenditures (Estim	ated) as of 9/3	0/2007		1905(05) 6 7e as	(Nelsmitel) as	antimogra (sto)			



NEW / ADDITIONAL		○ REPLACEMENT			○ CARRYFORWARD			
PROJECT NAME:	3rd Avenue Sou	uth Improvements						
PROJECT NUMBER:	08C11			DEPT. PRIORI	TY:	15		
DEPT/DIVISION:	Community Redevelopment Agency			PREPARED BY Chet Hunt				
PROJECT START DATE	JECT START DATE: Jun-08		EXPECTED COMPLETION:		Sep-09			
PROJECT LOCATION / 3rd Avenue South betwee this program provides stre CRA. Improvements will in	en US 41 and Go eet improvement	odlette-Frank Road s necessary to mo	re adequately co	nnect US 41 with	n a major new e			
SOURCES OF FUNDING: ACCOUNT NUMBER:		Tax Increment Financing						
		380-0506-552-60-30						
CAPITAL COSTS BY TY	PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10								
Building and Improveme	nts 60-20							
Improves other than Bldg 60-30		\$150,000	\$750,000	\$750,000				
Machinery/Equip 60-40								
Vehicles 60-70								
Other								
TOTAL CO	ST	\$150,000	\$750,000	\$750,000	\$0	\$0		
RECURRING COSTS (se	uch as utilities,	maintenance) a	nd ACCOUNT					
Community Services / Maintenance		\$2,500	\$2,500	\$2,500	\$2,500	\$2,500		
The improvement of 3rd western portion of the Cinorth and south.	Avenue South in	nto Renaissance V	illage will create	an additional ea	ast-west connec	tor between the		
Approved Budget to Date		0/2007						

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# 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 challenges facing this fund are significant. First 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 second challenge has been the continued high cost of construction as related to concrete and asphalt.

Some parts of the City's infrastructure are meeting its expected life, and due for replacement. Last year, the city opted for the first time to transfer \$1,000,000 from the General Fund to aid in the overall resurfacing of city roads. Without that subsidy, the capital improvement budget will be significantly different that what is shown here.

The following pages explain the projects for FY 2007-08.

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#### **CIP PROJECTS - STREETS & TRAFFIC**

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
STREE	TS & TRAFFIC					
08U28	Annual Street Overlay Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
08U18	Annual Street Improvement Program	400,000	400,000	400,000	400,000	400,000
08U29	Annual Sidewalk Program	200,000	200,000	200,000	200,000	200,000
08U06	Bikepath Master Plan Implementation	100,000	100,000	100,000	100,000	100,000
08U31	Annual Alley Improvement Program	100,000	100,000	100,000	100,000	100,000
08U02	Citywide Parking Lot Improvements	25,000	75,000	75,000	75,000	75,000
08U01	Annual Signal Improvement Program	140,000	140,000	140,000	140,000	Hastin -
08U08	Sandpiper Street Plan Implementation	500,000	500,000	-	-	-
08U09	GPS Equipment & Data Collection	30,000	_			
	Mooringline & Park Shore Bridge Upgrades		500,000	500,000	-	
GRAND	TOTAL STREETS & TRAFFIC	2,495,000	3,015,000	2,515,000	2,015,000	1,875,000

## Name of the last o

Estimated Balance as of 9/30/2007

NEW / ADDITIONA	AL	O REPLACEMENT O CARRYFORY						
PROJECT NAME:	PARKET N	Management Progra	am			esta reporta		
PROJECT NUMBER:	08U28	30,008 = \$100,00 00,005 = \$00,00		DEPT. PRIORITY: 1				
DEPARTMENT:	Public Works/St	niturality Alliani	No.	PREPARED BY	Gregg S	trakaluse		
PROJECT START DATE:	May-08	_EXPECTED COM		Oct-08	umano Life Diferra	ethicularity to		
PROJECT LOCATION / DESCRIPTION: the surface life		The resurfacing of city streets to maintain the riding surface and to extend						
SOURCES OF FUNDING:	0 = 2,515,000	Gas Tax			200 West 200	92715355535		
ACCOUNT NUMBER:		390.6565.541.31	-42					
CAPITAL COSTS BY TYP	E	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10								
Building and Improvemen	ts 60-20							
Improves other than Bldg	60-30	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000		
Machinery/Equip 60-40								
Vehicles 60-70								
Other								
TOTAL CO	ST	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000		
RECURRING COSTS (su	ch as utilities, n	naintenance) and	ACCOUNT			*		
JUSTIFICATION: (for vel								
The annual community wid The program reduces over reconstruction activities. T	erall O & M cos	t for street maint	enance and in	many locations	eliminates the	need for costly		
Approved Budget to Date			Annual		DDO1ECT 07	U28: \$1,000,000		
Approved Budget to Date	-t-d)f 0/20		Ailluai		TROJECT 07	\$1,000,000		
Total Expenditures (Estim	ated) as of 9/30/	2007				\$1,000,000		



NEW / ADDITIONAL		REPLACEMENT			CARRYFORWARD		
PROJECT NAME:	Annual Street	Improvement Progr	am			and in malating process	
PROJECT NUMBER:	08U18			DEPT. PRIORI	TY:	2	
DEPARTMENT:	Public Works/S	Streets & Traffic		PREPARED BY Gregg Strakaluse			
PROJECT START DATE:	4/1/08	EXPECTED COM	APLETION:	9/30/08	2.91 F 3	143 z 17 15 15 15 1	
and related improvements							
SOURCES OF FUNDING:		Gas Tax			NEW TOTAL		
ACCOUNT NUMBER:		390.6570.541.60-30					
CAPITAL COSTS BY TYPE	E	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10						22-22-4	
Building and Improvement	ts 60-20				As in may as	est to getter	
Improves other than Bldg	60-30	\$400,000	\$400,000	\$400,000	\$400,000	\$400,00	
Machinery/Equip 60-40					07-73	oh 1502 marriet od	
Vehicles 60-70						in the location	
Other							
TOTAL COS	ST	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	
RECURRING COSTS (suc	h as utilities, r	maintenance) and	ACCOUNT				
JUSTIFICATION: (for veh		是自然的自己的 "我们的,这是一个就不是多多的。"	STEEL ST				
The program is in response specific locations. This proby the state and county. In neighborhood concurrence North. The sections of Cracalming improvements. Wes	gram also allows Based on appro- include median yton Road that	s the City to incorpo wed traffic calming islands and entry for are to be overlaid t	prate improvement petitions, anticipe eatures on Crayt his year (FY 06-	ents in related pr pated improveme on Road, Neapol	rojects by the pr ents subject to litan, Seagate, a	rivate sector and final design and and 26th Avenue	
	in the second						
Approved Budget to Date					PROJECT 0	7U18: \$400,000	
Total Expenditures (Estima	ted) as of 9/30	/2007		- 47	. 41.465 g33 wa	\$400,000	
Estimated Balance as of 9/	30/2007						



NEW / ADDITIONAL		O	REPLACEME	CARRYFORWARD				
PROJECT NAME:	Annual Sidewal	k program	neA G	A GMANTO NAR				
PROJECT NUMBER:	08U29	<b>200</b>		DEPT. PRIORI	TY:	3		
DEPARTMENT:	Public Works/St	treets & Traffic		PREPARED BY	Gregg S	trakaluse		
PROJECT START DATE:	EXPECTED COM	EXPECTED COMPLETION: Oct-08			BATE TOSCOT			
PROJECT LOCATION / D elements and implementation				streets and side	walk connection	s. Program		
SOURCES OF FUNDING:		Gas Tax	NET:		SWIGHT	9 30 230 200		
ACCOUNT NUMBER:		390.6570.541.60-30						
CAPITAL COSTS BY TYPE		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10						81-63 bas		
Building and Improvement	ts 60-20			.01	covernents 60	anz bne gerbliu		
Improves other than Bldg	60-30	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000		
Machinery/Equip 60-40					60.40	ripe#\venida#		
Vehicles 60-70						07-88 estima		
Other TOTAL COS	ST MODE	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000		
RECURRING COSTS (suc	ch as utilities, n	naintenance) and	ACCOUNT					
JUSTIFICATION: (for veh	icles, include ty	pe, year purchased	, mileage/hours	s and prior year's	s maintenance o	costs)		
Due to changing demograp a residential enhancement permitting are in-house by ( Comprehensive Sidewalk Pro	to safety and Construction Mar	value. Project app nagement. For FY (	roval is subject 07-08, the progr	to City Council am is projected t	approval. Proj	ect designs and		
Approved Budget to Date					PROJECT 0	7U29: \$200,000		
Total Expenditures (Estima	ited) as of 9/30/	2007		1005/05/61/TI	BD by Constructi	on Management		
Estimated Balance as of 9/	30/2007							



NEW / ADDITIONAL		0	REPLACEME	O CARR	CARRYFORWARD		
PROJECT NAME:	Bike Path Maste	er Plan			ent l	est 150,000	
PROJECT NUMBER:	08U06			DEPT. PRIORI	TY:	4	
DEPARTMENT/DIVISIO	Construction N	Management		PREPARED BY	Ronald A	Ronald A. Wallace	
PROJECT START DATE:	Oct. 2007	_EXPECTED COM	IPLETION:	Oct. 2008	in the		
PROJECT LOCATION / D	ESCRIPTION:	Ongoing effort to	Ongoing effort to implement the Bike Path Master Plan.				
SOURCES OF FUNDING:		Cas Tay/Grants					
ACCOUNT NUMBER:		Gas Tax/Grants 390.6570.541.60	-30		95.0		
		030100701311100					
CAPITAL COSTS BY TYPE	Ē	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10						61-01. pm	
Building and Improvement	ts 60-20					on i proposition	
Improves other than Bldg	60-30	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
Machinery/Equip 60-40						ester Comment and	
Vehicles 60-70						(ROUND belatile	
Other							
TOTAL COS	ST	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
RECURRING COSTS (suc				4100,000	4100,000	Ψ100,000	
RECORRING COSTS (Suc	in as utilities, i	namtenance) and	d ACCOUNT				
		+					
JUSTIFICATION: (for veh	icles include tv	ne vear nurchase	d mileage/hour	s and prior year	's maintenance	coets)	
Implementation of the Bike	article of the self-office of the self-office of				5 maintenance	costs)	
		, to melade signing	, sarping and me	ar turigi			
	Section 1						
AND BUTTOR AND BUTTON ASSOCIATION							
Approved Budget to Date					- 18 V C 3	asho Lucas	
Total Expenditures (Estima	ited) as of 9/30/	/2007			- 11 - 12 - 17 - 18 - 18 - 18 - 18 - 18 - 18 - 18	sallerand I do	
Estimated Balance as of 9/	30/2007					randad	



NEW / ADDITIONAL		REPLACEMENT			CARRYFORWARD			
PROJECT NAME:	Annual Alley Im	nprovement Program	m 6	Porff, Master Plan	ail8 19	PROJECT BAH		
PROJECT NUMBER:	08U31	190		DEPT. PRIORI	TY:	5		
DEPARTMENT:	Public Works/St	treets & Traffic	Thomas .	PREPARED BY	Gregg S	trakaluse		
PROJECT START DATE:	May-08	EXPECTED CON	IPLETION:	Oct-08	SO STAGES	PROJECT STAN		
PROJECT LOCATION / D addresses individual alley re								
SOURCES OF FUNDING:		Gas Tax	edna ie/Vas T	6-0	ONEGNO	THE EXCHIDE		
ACCOUNT NUMBER:		390.6570.541.60-30						
CAPITAL COSTS BY TYP	E	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10						01-08-tmsJ		
Building and Improvemen	ts 60-20			0,60	G8 23m mm/crid	for box pointing		
Improves other than Bldg	60-30	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		
Machinery/Equip 60-40					08-03-4	iup3\ymmdusM		
Vehicles 60-70						vehicles 60-7g		
Other						10.190		
TOTAL CO	ST	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		
RECURRING COSTS (suc	ch as utilities, r	maintenance) and	d ACCOUNT					
JUSTIFICATION: (for vel			· · · · · · · · · · · · · · · · · · ·	Wilder Brown To State State Co.		TOTAL SERVICE STREET		
This program is in direct re requests are sometimes ca sharing with adjacent deve petition process assures that adding shell, lime rock and	used by other welopers. As use at the voice of res	ork to the alley ne of alleys increase,	eded first. A nu residents can u	imber of alleys a itilize this progra	are also being part to address to	aved by a 50-50 heir needs. The		
Approved Budget to Date					PROJECT C	7U31: \$100,000		
Total Expenditures (Estima	ated) as of 9/30/	/2007		08 of 9/38/2000	(Estimited) as	\$100,000		
Estimated Balance as of 9	/30/2007							



O NEW / ADDITIONAL		REPLACEMENT			CARRYFORWARD			
PROJECT NAME:	Citywide Parkin	g Lot Improvement	ts	1 1 2	.70			
PROJECT NUMBER:	08U02			DEPT. PRIORI	TY:	6		
DEPARTMENT:	Public Works/St	treets & Traffic	0	PREPARED BY	Gregg S	Gregg Strakaluse		
PROJECT START DATE:	5/1/08	EXPECTED COM	IPLETION:	7/1/08		ASSESSMENT SERVICES		
PROJECT LOCATION / D	ESCRIPTION:	Annual repair of	Annual repair of city parking lots					
						- 1 109.190		
SOURCES OF FUNDING:		Gas Tax		5	-2480-613	1. 35 83 38 3E		
ACCOUNT NUMBER:		390.6570.541.60	-30		:556:	1691 1 88621 OA		
CAPITAL COSTS BY TYPE		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10						no-na Lead		
Building and Improvement	s 60-20			CES	GB AUTOMAG 1016	nlan-galdati		
Improves other than Bldg	60-30	\$25,000	\$75,000	\$75,000	\$75,000	\$75,000		
Machinery/Equip 60-40					18 Te q			
Vehicles 60-70				a a		Vegicles St-70		
Other						75620		
TOTAL COS	ST GARAGE	\$25,000	\$75,000	\$75,000	\$75,000	\$75,000		
RECURRING COSTS (suc	h as utilities, n	naintenance) and	ACCOUNT					
			2					
JUSTIFICATION: (for veh	icles, include typ	pe, year purchased	, mileage/hours	s and prior year's	maintenance c	osts)		
The 2007-08 budget repres projections are provided as accommodate each parking and stormwater drainage co	a level of effort i lot (@ \$25,000	in order to address	other City parking	ng lot facilities. B	udgeted funds a ng repairs), pave	re anticipated to		
Approved Budget to Date	8				PROJECT (	07U02: \$75,000		
Total Expenditures (Estima	ted) as of 9/30/	2007		U/h   1515   0.29	(legitandis)) eta	\$75,000		
Estimated Balance as of 9/	30/2007					gustadi pertendikal		



O NEW / ADDITIONAL			REPLACEMENT			O CARRYFORWARD	
PROJECT NAME:	Annual Signa	l System Improvemen	nt Program	wide Pap Jog Lot	ydD 15	HEAM TOSTOR	
PROJECT NUMBER:	08U01	.7930		DEPT. PRIORITY:			
DEPARTMENT:	Public Works,	/Streets & Traffic	treets & Traffic		Gregg S	Strakaluse	
PROJECT START DATE:	12/1/07	EXPECTED COM	IPLETION:	5/1/08	T DATE: 5/1)	RATE TO LUCK	
One location is expected to			ed intersections	to mast arms cor	nputerized syste	m. 9 170 110 91	
SOURCES OF FUNDING:		Gas Tax	NGT I	42	:artgiAti	a ao eachmor	
ACCOUNT NUMBER:		390.6570.541.60	-30		:573.6	MUST INVOCED	
CAPITAL COSTS BY TYP	E	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10							
Building and Improvemen	ts 60-20			es	orovenence 60-	mī bas prablika	
Improves other than Bldg	60-30	\$140,000	\$140,000	\$140,000	\$140,000	Fashio esycrem	
Machinery/Equip 60-40					98-98	fachinery) Equit	
Vehicles 60-70						'ebletes d0-70	
Other						10036	
TOTAL CO	ST	\$140,000	\$140,000	\$140,000	\$140,000		
RECURRING COSTS (suc	ch as utilities	, maintenance) and	d ACCOUNT				
JUSTIFICATION: (for vel	hicles, include	type, year purchased	d, mileage/hour	s and prior year'	s maintenance	costs)	
Existing signal systems are hurricanes and will reduce and bring systems into comper year. There are 16 off require up-grade as part of as follows: FY 2008 - Broad - 10th Avenue South/9th St	reaching the enmaintenance conpliance with cursystem signals this program). If Avenue South	nd of their economic ost, reduce componer urrent standards. The (7 are being upgrad). Based on 1-signal p	life. This improvent replacement of goal for this placed by the FDOT per year, the pro-	vement program cost, reduce oper roject has been t agreement/5 ha ogram will take 4	reduces the risk rational delays, in to upgrade one of ave been upgrade years to comple	of damage from mprove esthetics off-system signa ded by the City/4 ete. Priorities are	
						在华州市场中市场(1500) 第二十四日第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	
Approved Budget to Date					PROJECT 07	'U01: \$130,000	
Total Expenditures (Estima	ated) as of 9/3	0/2007		\$605\0E\@30.ec	(hetse:(1e3) es	\$130,000	
Estimated Balance as of 9/	/30/2007			307			



NEW / ADDITIONA	L	0	REPLACEME	NT	O CARRY	YFORWARD
PROJECT NAME:	Sandpiper Stre	et	4. 303 - 53-	Langer	126	ISMAN TO SE
PROJECT NUMBER:	80U80			DEPT. PRIORI	TY:	8
DEPARTMENT/DIVISION	Construction	Management		PREPARED BY	Ronald A	A. Wallace
PROJECT START DATE:	10/01/2007	EXPECTED COM	MPLETION:	10/01/2008	LANDE CITAG	10:11:11:11
PROJECT LOCATION / DI This also includes the roadw		Construction of F n for Royal Harbor.	Roadway Improv	ements and Beau	utification of San	ndpiper Street.
SOURCES OF FUNDING: ACCOUNT NUMBER:		Gas Tax (city sh 390-6570-540-60		y participation re	quested to be \$	750,000)
CAPITAL COSTS BY TYPE		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10  Building and Improvements Improves other than Bldg 6  Machinery/Equip 60-40  Vehicles 60-70  Other  TOTAL COS  RECURRING COSTS (suc	50-30 ST	\$500,000 \$500,000 naintenance) and	\$500,000		\$0	\$0
JUSTIFICATION: (for vehi	Announcement of the Section		學是學習完成 化物性溶析医疗 信報			sts)
Approved Budget to Date						200,000
Total Expenditures (Estimat	ed) as of 9/30/	2007			edico i	200,000
Estimated Balance as -50/2	0/2007					Acceptable of the Control of the Con



NEW / ADDITION/		REPLACEMENT					
PROJECT NAME:		and Data Collection	on	39396 19000	Maria de Servicio	MATTER TO SERVICE	
PROJECT NUMBER:	08U09	4 4000		DEPT. PRIOR	A DAYS THE	9 g Strakaluse	
DEPARTMENT:	Public Works/St	treets & Traffic	1(12)1151	PREPARED BY	Gregg		
PROJECT START DATE:	June-08	EXPECTED COMPLETION:		Sept-08	BULL 137 ASE 13	IAR BUILDIN	
PROJECT LOCATION / E will allow staff to provide d		Purchase of field stem to track and a					
SOURCES OF FUNDING: ACCOUNT NUMBER:	te bapper nough	Gas Tax 390.6570.541.60	1-40	250°	CONTRACES	A BO & CORROR	
CAPITAL COSTS BY TYP	E	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10							
Building and Improvemen	ts 60-20				- 00 - Ano-no ron		
Improves other than Bldg		1000 0033	1006.0088		12.03 ph/9 may	undla scribered?	
	00 30	\$30,000			06.00	<u>ijuh 2 (venutirbet)</u>	
Machinery/Equip 60-40						ns-na-aminav	
Vehicles 60-70						nadi d	
Other	102	600,0082	0.000,000.0		TEDO JATO		
TOTAL CO	ST	\$30,000		4.00			
RECURRING COSTS (suc	ch as utilities, n	naintenance) and	d ACCOUNT	*			
				Section of the section of			
JUSTIFICATION: (for vel	nicles, include ty	pe, year purchased	l, mileage/hour	s and prior year	's maintenance o	costs)	
In accordance with the Go GIS equipment will allow st signal equipment, pavemen	taff to collect and	I store data to trac					
1964 1964 <b>-9</b>							
Approved Budget to Date				100510516 to:	es (Setembell) es	military 3 is left	
Total Expenditures (Estima	ated) as of 9/30/	2007			005/05/939999	Estimated Balance	
Estimated Balance as of 9/	30/2007						

## NAPLES BEACH FUND

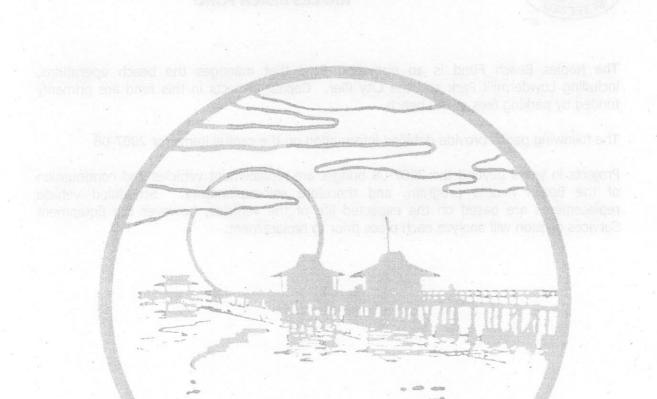


### CAPITAL IMPROVEMENTS PROGRAM NAPLES BEACH FUND

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 2007-08

Projects in years beyond the 2007-08 budget are replacement vehicles and continuation of the Beach Access program, and therefore self-explanatory. Scheduled vehicle replacements are based on the expected life of the vehicles; however the Equipment Services division will analyze each piece prior to replacement.



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### **CIP PROJECTS - NAPLES BEACH FUND**

	PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST	DEPT REQUEST	DEPT REQUEST	DEPT REQUEST	DEPT REQUEST
	BEACH F	UND	2008	2009	2010	2011	2012
	ENFORC	EMENT					
	08R02	Replace Beach Patrol ATV	6,000	-	6,000	51150 943	7,260
-	08R01	Replace Beach Patrol Pick Ups	46,000		25,300	F 102 -	27,830
	TOTAL E	NFORCEMENT	52,000	e de la companya de	31,300	. 7.0	35,090
	MAINTE	NANCE					
	08R03	Beach Access Rehab Program	50,000	50,000	50,000	50,000	50,000
	TOTAL M	MAINTENANCE	50,000	50,000	50,000	50,000	50,000
	GRAND	TOTAL BEACH FUND	102,000	50,000	81,300	50,000	85,090



O NEW / ADDITIO	NAL		REPLACEME	NT	O CARR	YFORWARD		
PROJECT NAME:	Replacement E	Beach ATV						
PROJECT NUMBER:	08R02		000.8	DEPT. PRIORI	TY:	2		
DEPARTMENT:	PESD/Special S	Services	ervices		PREPARED BY Captain Bruce Davidson			
PROJECT START DATE	E: 10/1/0	/07 EXPECTED COMPLETION:		5/8/07	199	180090003		
PROJECT LOCATION /	DESCRIPTION	N: Replace Beach A	ll Terrain Vehicle	e (ATV)		30753801		
-000L02 - 1000,0	R BUNTO	č VAIDJOE	uaste	nse	um upusa aps	JUN HURSHI		
SOURCES OF FUNDIN	IG:	Beach Fund	V00,03			10,000,000,000		
ACCOUNT NUMBER:		430-1018-545-6070						
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10								
Building and Improvem	ents 60-20							
Improves other than Blo	dg 60-30					N - 2		
Machinery/Equip 60-40	)							
Vehicles 60-70		\$6,000		\$6,600		\$7,260		
Other								
TOTAL C	OST	\$6,000		\$6,600		\$7,260		
RECURRING COSTS (	such as utilities	s, maintenance) a	and ACCOUNT					
none								
	4							
JUSTIFICATION: (for	vehicles, include	type, year purchas	sed, mileage/ho	urs and prior yea	ar's maintenanc	e costs)		
Vehicle 74C562, 2004 Historicle be replaced with tracked in the normal mineeded to continue high Equipment Services.	a Honda 400 Ra nanner and are o	ancher as the TRX3! on a three (3) year	50 has been disc life cycle due to	continued. Note the corrosive b	that the ATV ma eachenvironmer	aintenance is not nt. The vehicle is		
Approved Budget to Dat	te							
Total Expenditures (Est	imated) as of 9/	30/2007						
Estimated Balance as of	f 9/30/2007							



O NEW / ADDITIONAL		<ul><li>REPLACEMENT</li></ul>			○ CARRYFORWARD			
PROJECT NAME: Replaceme	ent Vehicles for Beach	Specialists		1.6	phospha training			
PROJECT NUMBER: 08R01			DEPT. PRIORI	TY:	1			
<b>DEPARTMENT:</b> PESD/Speci	al Services		PREPARED BY Captain Bruce Davidson					
PROJECT START DATE: 01/0	01/08 EXPECTED CO	MPLETION:	06/01/08	21 21 215 1	TONE TOUR			
PROJECT LOCATION / DESCRIPTI	(ON: Replace beach p	ickup trucks			1608 2.5			
SOURCES OF FUNDING:	Beach Fund			Figure 1995	Ex tel attace			
ACCOUNT NUMBER:		430-1018-545-6070						
CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12			
Land 60-10					- CL (10) (2000)			
Building and Improvements 60-20	2		8.4	53-100min	er i me gallag			
Improves other than Bldg 60-30	V.		-		El toribo essector			
Machinery/Equip 60-40				- 10-204				
Vehicles 60-70	\$46,000		\$25,300		\$27,830			
Other					9575			
TOTAL COST	\$46,000		\$25,300	1965 (1	\$27,830			
RECURRING COSTS (such as utilit	ties, maintenance)	and ACCOUNT						
None								
	· .	200						
JUSTIFICATION: (for vehicles, inclu	ude type, year purcha	sed, mileage/ho	urs and prior yea	ar's maintenanc	ce costs)			
Vehicle 65D105, 2001 Ford Ranger Nanger with 67,031 miles and mainte information provided by Equipment Se	enance costs of \$15,42							
					We this property of the second			
Approved Budget to Date	1	2		efect of	Language by the			
Total Expenditures (Estimated) as of	9/30/2007		a a	s gradu et abge	er in Havegori, hah			
Estimated Balance as of 9/30/2007				LANCE TO Approx	asimalasi basa ata			



Estimated Balance as of 9/30/2007

O NEW / ADDITION	NAL	T	REPLACEME	NT	● CARRY	YFORWARD
PROJECT NAME:	Beach Access	Rehab Program	laborit Spotlar	ement Vehicles fo	oslasii :	эман тэзгол
PROJECT NUMBER:	08R03	89 T920		DEPT. PRIORI	TY:	3MUN 1.3LON
DEPARTMENT:	Community S	Services/Beach Fund		PREPARED BY	Dave	Lykins
PROJECT START DATE	11/30/07	EXPECTED COM	APLETION:	06/01/08	STAG.	PRATE PORTOR
PROJECT LOCATION /	DESCRIPTION	N: Improvements to	various beach a	access locations v	vithin the City of	Naples.
SOURCES OF FUNDING	G:	Beach Parking Re		10663	SHIER	BT NO ENDAMO
ACCOUNT NUMBER:		430.1070.545.60	.30	01-06P	:931	MUM TWEGOS
CAPITAL COSTS BY TY	/PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						01-83 bes
Building and Improveme	ents 60-20			- 0	C 68 gyromávo	got bine gritfild
Improves other than Bld	dg 60-30	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Machinery/Equip 60-40					09-08	niun3\versni domi
Vehicles 60-70			(000,01%			OX-co seletife
Other						1993
TOTAL CO	OST	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
RECURRING COSTS (s	such as utilitie	s, maintenance) a	and ACCOUNT			
None						
JUSTIFICATION: (for v					STATE OF STREET STATE OF STREET	THE RESIDENCE OF THE PARTY OF THE PARTY.
Annual improvement landscape/irrigation are a 9th Avenue South. 2006-2007-2008 - Horizon Wa North, 21st Avenue South North, 6th Avenue North.	attractive, function -2007-7th Avenuary, Vedado Way th, 19th Avenue	onal and safe. 2005 ue North, 4th Avenuo y, Via Miramar, 6th	5-2006- 5th Aven e North, 2nd Ave Avenue North,	nue South, 7th A enue North, Cent 15th Avenue S	venue South, 8t ral Avenue, Thir outh. 2008-200	th Avenue South, d Avenue South. 09 - 8th Avenue
Approved Budget to Date			annual			50,000
Total Expenditures (Esti			umuu	váneváctasa s	a (hotocrist) a	50,000
Total Experiarca (Est	macca as or s	30/2007			The second of the second of the	30,000

## SOLID WASTE FUND

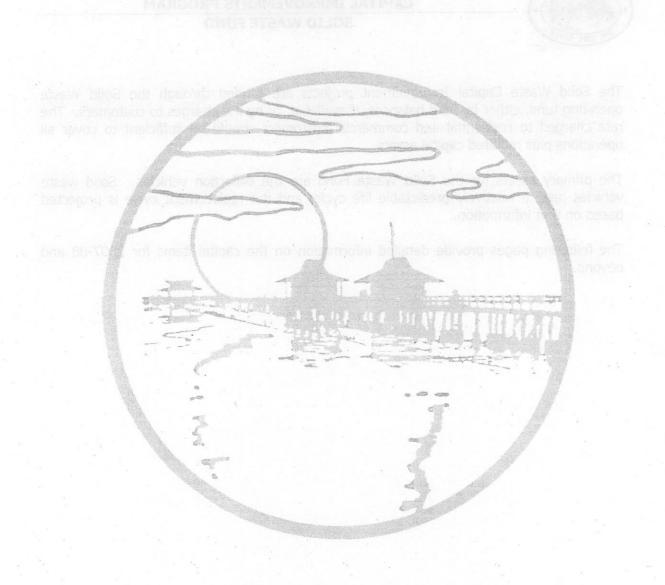


### CAPITAL IMPROVEMENTS PROGRAM SOLID WASTE FUND

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 2007-08 and beyond.



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#### **CIP PROJECTS - SOLID WASTE**

ID DESCRIPTION REQUEST REQUEST REQUEST RE									
08P11         Front Loading Refuse Vehicle         210,000         210,000         220,000         230,000           08P33         Rear Loading Refuse Collection Vehicle         180,000         -         190,000         -           08P21         Residential Satellite Collection Vehicle         28,000         28,000         30,000         30,000           08P04         Recycle Roll Off Vehicle         180,000         -         -         -         -           06P09         Dumpster Repair Building         400,000         -         -         -         -	DEPT QUEST 2012	RE	REQUEST	REQUEST	REQUEST	REQUEST			
08P33         Rear Loading Refuse Collection Vehicle         180,000         -         190,000         -           08P21         Residential Satellite Collection Vehicle         28,000         28,000         30,000         30,000           08P04         Recycle Roll Off Vehicle         180,000         -         -         -         -           06P09         Dumpster Repair Building         400,000         -         -         -         -							Έ	SOLID	
08P21         Residential Satellite Collection Vehicle         28,000         30,000         30,000           08P04         Recycle Roll Off Vehicle         180,000         -         -         -           06P09         Dumpster Repair Building         400,000         -         -         -	230,000		230,000	220,000	210,000	210,000	oading Refuse Vehicle	08P11	
08P04         Recycle Roll Off Vehicle         180,000         -         -         -         -           06P09         Dumpster Repair Building         400,000         -         -         -         -	195,000		1,-0	190,000	-	180,000	pading Refuse Collection Vehicle	08P33	
06P09 Dumpster Repair Building 400,000	30,000		30,000	30,000	28,000	28,000	ntial Satellite Collection Vehicle	08P21	
The second secon	200,000			_	-	180,000	e Roll Off Vehicle	08P04	
Residential Clam Collection Vehicle 110,000 -	14000_1108		-			400,000	ter Repair Building	06P09	
			V <u>.</u>		-		ntial Clam Collection Vehicle		
GRAND TOTAL SOLID WASTE 998,000 238,000 550,000 260,000 6	55,000	6	260,000	550,000	238,000	998,000	SOLID WASTE	<b>GRAND T</b>	



Estimated Balance as of

O NEW / ADDITIO	NAL	•	REPLACEME	NT	O CARR	O CARRYFORWARD		
PROJECT NAME:	Commercial Fro	ont Loading Refuse	Vehicle			BYEAR G		
PROJECT NUMBER:	08P11	injasc popjats	nonnic	DEPT. PRIORI	TY:	1,		
DEPARTMENT:	Public Works/S	Solid Waste	-000,001	PREPARED BY	Brad	White		
PROJECT START DATE	E: 12/01/2007	_EXPECTED COM	MPLETION:	05/30/2008	acides Collegion	2 Isanohiash		
PROJECT LOCATION / Vehicle #82I949 (Comm		One complete from	ont loading refus	e collection vehic	cle to replace	est someren () Orinination () Description ()		
SOURCES OF FUNDIN	G:	Solid Waste Fees	5		**			
ACCOUNT NUMBER:		450-1224-534-6070						
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10								
Building and Improvem	ents 60-20				- L			
Improves other than Blo	dg 60-30							
Machinery/Equip 60-40								
Vehicles 60-70		\$210,000	\$210,000	\$220,000	\$230,000	\$230,000		
Other								
TOTAL C	OST	\$210,000	\$210,000	\$220,000	\$230,000	\$230,000		
RECURRING COSTS (	such as utilities	s, maintenance) a	and ACCOUNT					
JUSTIFICATION: (for	vehicles, include	type, year purchas	sed, mileage/ho	urs and prior ve	ar's maintenanc	e costs)		
Front end load collection operation. The existing replacement program and replacement every five (97,987 and maintenance loading refuse truck every five truck	vehicles required vehicle, due to I and is in need of ref. by years. The verte cost LTD are \$1.	ire high maintena high usage, age an eplacement. The e ehicle we are reque	nce and repair d maintenance o xtensive wear ar esting replaceme	costs due to excosts have met to tear on this tyent of is vehicle #	ktensive idle tin the Equipment S type of vehicle ca #821949. The c	ne and constant Service's 15 point uses a scheduled urrent mileage is		
Approved Budget to Dat	te					07P11: \$170,000		
Total Expenditures (Est	imated) as of					\$170,000		



Estimated Balance as of

O NEW / ADDITIO	NAL		REPLACEME	NT	O CARR	YFORWARD		
PROJECT NAME:	Rear Loading F	Refuse Collection Ve	ehicle		O See U	Jakan		
PROJECT NUMBER:	08P33			DEPT. PRIORI	TY:	2		
DEPARTMENT:	Public Works/S	Solid Waste	31	PREPARED BY	Brad	White		
PROJECT START DATE	E: 12/01/2007	EXPECTED COI	MPLETION:	05/30/2008	05/30/2008			
PROJECT LOCATION /	DESCRIPTION	Replace one real	r loading collection	on vehicle #8117	70, Residential C	Collections		
SOURCES OF FUNDIN	G:	SOLID WASTE F	EES	*	17.5	528 St 576 20		
ACCOUNT NUMBER:		450-1222-534-6070						
CAPITAL COSTS BY TY	<b>(</b> PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10						are on the		
Building and Improvem	ents 60-20		8	a ·	198 21000000	enthas midd		
Improves other than Blo	dg 60-30				of they have been	1 refer to verge		
Machinery/Equip 60-40				T .	- F = 115	Q-4.55 (480Hm)		
Vehicles 60-70		\$180,000		\$190,000		\$195,000		
Other						1 1,020		
TOTAL CO	OST	\$180,000		\$190,000	1200 11	\$195,000		
RECURRING COSTS (	such as utilities	, maintenance) a	and ACCOUNT					
				8				
JUSTIFICATION: (for v	THE STREET WAS A PROPERTY OF THE PARTY.	and the second second second second				联合 经收益 医多类 医多类肠囊炎		
Rear end loaders require and constant stopping a mileage is 61,082 and m replacement program. The will complete the 3rd rep the 4th truck within residencement of the older	nd acceleration. naintenance cost he Solid Waste re placement of the dential division to	The vehicle we are LTD are \$163,736 are loading refuse to 4 existing rear loads be replaced. The formal statement of the stat	re requesting rep .34. This vehick trucks are also so ding trucks within future year proje	placement for is thas exceeded the cheduled for replantial of the residential	#81I771. This he Equipment Stacement every division. FY 2006	vehicle's current Service's 15 point 5 years. FY 2007 8 will provide for		
Approved Budget to Dat	ie .				243 m	07P33: \$170,000		
Total Expenditures (Esti	mated) as of					\$170,000		



O NEW / ADDITIO	O NEW / ADDITIONAL		REPLACEMENT			O CARRYFORWARD		
PROJECT NAME:	Residential Sate	ellite Collection Veh	icle	Hoo exutery politic	o.EseS	SMAN TOLLON		
PROJECT NUMBER:	08P21	9.7980		DEPT. PRIORI	TY:	3 .		
DEPARTMENT:	Public Works/S	olid Waste		PREPARED BY	Brad	White		
PROJECT START DAT	E: 12/01/2007	_EXPECTED COM	APLETION:	05/30/2008	EVIDAL STAG	TRATE TOBLOS		
PROJECT LOCATION	/ DESCRIPTION	Replace one resid	dential satellite re	efuse collection v	vehicle #81D201	ADBUTOSCU		
SOURCES OF FUNDIN	IG:	Solid Waste Fees	2793 372470	Fatales	enudes)	us so gabalio		
ACCOUNT NUMBER:		450-1222-534-6070						
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10						91 03 pm		
Building and Improven	nents 60-20				C-98 etromeno	igm) tels emble		
Improves other than Bl	dg 60-30				oc oa <sub>e</sub> bla na	El sonto envosque B		
Machinery/Equip 60-4	0				02-08	cfor 3) weaming		
Vehicles 60-70		\$28,000	\$28,000	\$30,000	\$30,000	\$30,000		
Other						19/5		
TOTAL C	OST	\$28,000	\$28,000	\$30,000	\$30,000	\$30,000		
RECURRING COSTS (	such as utilities	, maintenance) a	and ACCOUNT					
JUSTIFICATION: (for	· 1000000000000000000000000000000000000							
This request is for the back door and commerc scheduled to be replaced	ial cart collections							
Approved Budget to Da					CIP	07P21: \$26,000		
Total Expenditures (Est				103	is (totom(rat) e	\$26,000		
Estimated Balance as o	f							



Estimated Balance as of 9/30/2007

NEW / ADDITION	NAL		REPLACEME	NT	O CARRY	YFORWARD		
PROJECT NAME:	Recycle Roll-of	ff Vehicle	2 		Lacates.	Strickle Yours are		
PROJECT NUMBER:	08P04	9		DEPT. PRIORI	TY:	4		
DEPARTMENT:	Public Works/S	Solid Waste		PREPARED BY	Brad	White		
PROJECT START DAT	E: 12/01/2007	_EXPECTED COM	APLETION:	07/30/2008				
project Location to transfer recyclable ma			e for Recycling D	Division. Purchas	e one complete	Roll-off vehicle		
SOURCES OF FUNDING	IG:	Solid Waste Fees 450-1225-534-60			16/570 <sup>16</sup>	ge se edgre e		
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10						or called		
Building and Improven	nents 60-20				tello al escene	end has great		
Improves other than Bl	dg 60-30	,			ares polices	et ex the severify		
Machinery/Equip 60-4	0				na na	etropist contens		
Vehicles 60-70		\$180,000				\$200,000		
Other		9				nod?		
TOTAL C	OST	\$180,000	ILE x		1800 mi	\$200,000		
RECURRING COSTS (	such as utilities	s, maintenance) a	and ACCOUNT					
Fuel and Maintenance		\$5,000	\$5,000	\$5,000	5000	\$5,000		
	2.9			2 147				
JUSTIFICATION: (for								
On January 1, 2007 the The current vehicle bein performing this function breaks down it causes that the current truck replacement of the exist	ng used to transp n. When this ver the whole system will be used as	port to Lee County nicle requires servic to be down until t a spare, allowing	MRF is 10 years ing it has to be he repair is com	s old and is the scheduled after plete. The new	only truck in the hours causing of vehicle will have	e city capable of overtime and if it e less down time		
	A service of the service of			I				
Approved Budget to Da	te		***		517.0	New Contract		
Total Expenditures (Est	timated) as of							



Estimated Balance as of

### City of Naples, Florida 2007-2008 CAPITAL EXPENDITURE REQUEST

O NEW / ADDITIO	NAL	C	REPLACEME	CARRYFORWARD		
PROJECT NAME:	Dumpster Repa	air and Storage Buil	ding	Ray-off Vehicle	elsigasi a	EMAN TORON
PROJECT NUMBER:	06P09	9 7930		DEPT. PRIORI	TY:	5 3508
DEPARTMENT:	Public Works/S	Solid Waste	a de	PREPARED BY	Brad	White
PROJECT START DATE	10/01/2007	EXPECTED COM	MPLETION:	08/01/2008	CONTENTS OF	TRATE TO SEAR
PROJECT LOCATION /	DESCRIPTION	V: Construction of t	he Dumpster Rep	pair and Storage	Building, design	ed in FY 07
SOURCES OF FUNDIN	G:	Solid Waste Fees		W138-77	:DRIXGH	n 70 233900
ACCOUNT NUMBER:		450-1201-534-60	020	ATEMEN	280.581	
CAPITAL COSTS BY TY	/PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10  Building and Improvement  Improves other than Blo		\$400,000		0	L-08 strianswer on Bldg 60-30	end 60-18 ultiling and Imp microver other 0
Machinery/Equip 60-40					04-48	nius I (veroni hut
Vehicles 60-70			000,0673			eldeles 60-70
Other TOTAL CO	OST	\$400,000	1000.0318		1860 (8)	rod/f
RECURRING COSTS (s	such as utilities	s, maintenance) a	and ACCOUNT			
Utilities	proces	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
JUSTIFICATION: (for a				CONTRACTOR AND A CONTRACTOR		
The construction of the cand paint dumpsters and Presently, all repairs to chot weather. Once conworking conditions for example, will be able to has been revised to \$400	d roll off contain dumpsters and pi structed, it will a mployees and wi o provide the ne	ners, store carts, re reparation for paint also provide for the ill allow an area for cessary services du	cycling bins, and ing is done outsi safe storage of the minor repairing the four mo	d accessories in de and exposed welding supplied r and routine ma	a safe and secuto the elements s, increase prodaintenance of co	ire environment.; rain, wind, and uctivity, improve official of the control of th
Approved Budget to Dat	e				4160 01(	06P09: \$275,000
Total Expenditures (Esti	mated)			Son	i (bajenite) e	National Capandian

\$275,000

# NAPLES CITY DOCK FUND



### 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 recreational and commercial customers are supposed to be sufficient to cover all operations plus required capital assets.

The following pages provide detailed information on the 2007-08 projects. The only item in the out year is the reconstruction of the Dock. The City Dock was previously rebuilt in 1983. The facility remains a wooden fixed dock facility requiring substantive repairs and replacements inherent of an aging structure. Modernization is essential for future facility use, needs and economic viability. A contract for project design will be awarded before September 2007. The project itself will be time consuming to analyze, design, bid and award, with a conservative estimate of project starting in FY08-09.



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#### **CIP PROJECTS - NAPLES DOCK FUND**

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
COMM	UNITY SERVICES - DOCK					
08Q01	Fuel Tank Replacement	300,000	-	-	100	AUGUSTA PROGRAM
08Q02	Dock Structural & Equip Replacement	75,000	-	-	-	
08Q03	Replace Dock Van	21,000		_	-	-
	Dock Reconstruction	F1. 96	4,000,000	1	1,31,315	
GRAND	TOTAL DOCK FUND	96,000	4,000,000			ant costor



PROJECT NUMBER: DEPARTMENT:	08Q01							
DEPARTMENT:		120.20			DEPT. PRIORITY:			
	Community	Services/City Dock F	und	PREPARED BY				
PROJECT START DATE	: 05/01/08	EXPECTED COM	IPLETION:	09/01/08	nothurancos	Dack F		
PROJECT LOCATION /	DESCRIPTIO	N: City Dock - Repla	cement of Unde	erground fuel sto	rage tanks	элгет аидяе		
SOURCES OF FUNDING	G:	Dock Revenue						
ACCOUNT NUMBER:		460.0915.572.60.30						
CAPITAL COSTS BY TY	PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10								
Building and Improveme	ents 60-20					30		
Improves other than Bld	g 60-30	\$300,000						
Machinery/Equip 60-40								
Vehicles 60-70								
Other								
TOTAL CO	ST	\$300,000						
RECURRING COSTS (s	uch as utilitie	es, maintenance) a	nd ACCOUNT					
*								
JUSTIFICATION: (for v	ehicles, includ	e type, year purchas	ed, mileage/ho	urs and prior yea	ar's maintenanc	e costs)		
Federal law enforced by December 31, 2009. The below-ground 4000 gallor must be replaced.	e City Dock ha	s three fuel tanks;	one above-groun	nd 2000 gallon	diesel tank (dou	ble walled), one		
Approved Budget to Date								
Total Expenditures (Estin	nated) as of 9	/30/2007						



NEW / ADDITIONAL		○ REPLACEMENT			O CARR	YFORWARD
PROJECT NAME:	Dock structura	l and equipment re	placements		uist - net - Is	BANG TO SCOUN
PROJECT NUMBER:	08Q02	19-7		DEPT. PRIOR	ITY:	2
DEPARTMENT:	Community S	ervices/Dock		PREPARED BY	Mike	Klein
PROJECT START DATE	11/01/07	_ EXPECTED CO	MPLETION:	01/01/08	CALL STALT	KATE TO HEAR
PROJECT LOCATION / decking and miscellaneou		Naples City Dock	and Naples Lan	ding - replaceme	ent of pilings, pov	wer pedestals,
SOURCES OF FUNDING	G:	Dock Fund		12.5	22020180	TTO ELEMENT
ACCOUNT NUMBER:		460.0915.572.60	).30	15	583.8	MUST THOSE OF
CAPITAL COSTS BY TY	PE .	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						03-00 5000
Building and Improveme	ents 60-20				ecd is resigned to	erd lens ay Calup
Improves other than Bld	lg 60-30	\$75,000			Cor and ned	really accounted
Machinery/Equip 60-40					1 25-30 1	
Vehicles 60-70						
Other						79-20
TOTAL CO	OST	\$75,000			7807.734	Σ1
RECURRING COSTS (s	uch as utilities	s, maintenance) a	and ACCOUNT			0.0000000000000000000000000000000000000
JUSTIFICATION: (for v	rehicles, include	type, year purchas	sed, mileage/ho	urs and prior ye	ar's maintenanc	e costs)
Due to the conditions of safety and efficiency. Fo decking and \$15,000 for \$2,000 to clean and repo	r 2007-08, the D the fish cleanin ur concrete betw	ock items include s g station. At the L	\$25,000 for piling	gs and cross me	mbers, \$5,000 fe	or worn out dock
Approved Budget to Date		20/2007			EBAR CL	continuo es tenes
Total Expenditures (Estinated Balance as of		50/200/			Secretary of the second	and the first control of the same resident



NEW / ADDITIONAL						O CARRYFORWARD	
PROJECT NAME:	Replacement of	Dock Van	ulgarent replaces	pa tine leudiudi	oboG 3	MAN TOSTOR	
PROJECT NUMBER:	08Q03	T930		DEPT. PRIORI	ITY:	1 - LANGE LANGE 3 LONG	
DEPARTMENT:	Community Se	ervices/Dock	PREPARED BY		Mike	e Klein	
PROJECT START DAT	E: 11/01/07	EXPECTED COM	MPLETION:	04/01/08	COLL STACE	BATE TO BEDA	
PROJECT LOCATION	/ DESCRIPTION	: City Dock - Repla	acement of Van	TPTION: Nable nest	TON A DESCRI Selectoris enoug	ADOLTOSEOS seim laneronidas	
SOURCES OF FUNDIN	IG:	Dock Revenue	Fund	obeg	:DWIGHU	3 40 <i>2</i> 20 8 40	
ACCOUNT NUMBER:		460.0915.572.60	).70	0.036	:858:	CCOUNT NUM	
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10						01-08-bm	
Building and Improvem	ents 60-20			20	06 adosmsyou	to I book goldelle	
Improves other than Bl	dg 60-30		- 000/825		inan Blog 60-3	rentio esverge	
Machinery/Equip 60-4	0				04-05-0	achineny/Enui	
Vehicles 60-70		\$21,000				enickes 60-20	
Other						1643	
TOTAL C	OST	\$21,000	\$75,000		1500 JAH	37	
RECURRING COSTS (	such as utilities,	maintenance) a	and ACCOUNT				
JUSTIFICATION: (for	vehicles include t	vne, vear nurchas	sed mileage/ho	urs and prior ve	ar's maintenanc	e costs)	
Scheduled replacement on this vehicle has result	of a 1997 Ford Ae ted in it already ex	erostar, item 62A7 ceeding the 15 poi	01 with 45,332 ints of the Equip	miles. The conti ment Maintenand	inued high costs ce schedule.	of maintenand	
Approved Budget to Da	te						
Total Expenditures (Est	imated) as of 9/3	0/2007		ns-of-9/30/2003	(belanijst) ze	edibroaxi lei	
Estimated Balance as of	f 9/30/2007			367			

## STORMWATER FUND



### 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 is now 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 2007-08, construction projects are focused on those ongoing programs that have an immediate impact, such as swale restoration and drainage infrastructure repairs. Designs for the Basin III and Basin IV have provided guidance for projects, such as the new focus on stormwater cleansing with natural grass filters. Specific grants for funding these projects will be pursued.

The following pages provide detailed information on the 2007-08 projects.

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#### **CIP PROJECTS - STORMWATER**

	Gulfshore Blvd Sidewalk/Seawall Repair	-	50,000	400,000		
	Street Sweeper	-	-	-	220,000	
V10	Naples Bay Broad Ave Water Quality	300,000	2,200,000	" _ I belli tree	er i mente de	-
V03	Drainage Basin II - Beach Outfalls	500,000	-	5,000,000	5,000,000	5,000,000
V26	Basin V	500,000	3,000,000	3,000,000	3,000,000	3,000,000
V14	Drainage Basin III	2,000,000	3,000,000	3,000,000	500,000	1,500,000
V02	Citywide Drainage Improvements	850,000	850,000	850,000	850,000	850,000
V15	Cove Pump Station	2,050,000	-		s magazita	N. YORKKONS -
ORI	MWATER					
)	DESCRIPTION	REQUEST 2008	REQUEST 2009	REQUEST 2010	REQUEST 2011	DEPT REQUEST 2012
	V15 V02 V14 V26 V03	TORMWATER V15 Cove Pump Station V02 Citywide Drainage Improvements V14 Drainage Basin III V26 Basin V V03 Drainage Basin II - Beach Outfalls V10 Naples Bay Broad Ave Water Quality Street Sweeper	DESCRIPTION         REQUEST 2008           FORMWATER         V15 Cove Pump Station         2,050,000           V02 Citywide Drainage Improvements         850,000           V14 Drainage Basin III         2,000,000           V26 Basin V         500,000           V03 Drainage Basin II - Beach Outfalls         500,000           V10 Naples Bay Broad Ave Water Quality         300,000           Street Sweeper         -	DESCRIPTION         REQUEST 2009         REQUEST 2009           FORMWATER         V15 Cove Pump Station         2,050,000         -           V02 Citywide Drainage Improvements         850,000         850,000           V14 Drainage Basin III         2,000,000         3,000,000           V26 Basin V         500,000         3,000,000           V03 Drainage Basin II - Beach Outfalls         500,000         -           V10 Naples Bay Broad Ave Water Quality         300,000         2,200,000           Street Sweeper         -         -	DESCRIPTION   REQUEST 2009   REQUEST 2010	DESCRIPTION   REQUEST 2009   REQUEST 2010   REQUEST 2011



### City of Naples, Florida 2007-2008 CAPITAL EXPENDITURE REQUEST

PROJECT NAME:	Cove Pump Sta	Cove Pump Station						
PROJECT NUMBER:	07V15		2.050,000	DEPT. PRIORI	TY:	1		
DEPARTMENT:	Public Works/	Stormwater	000,000,4	PREPARED BY	Gregg S	Strakaluse		
PROJECT START DAT	E: 10/01/2007	EXPECTED COMPLETION: 09/30/2008 - ON-GOING						
PROJECT LOCATION , Cove Pump Station	/ DESCRIPTION	Basin III Water (	Quality/Flood Mit	igation Improver	nents to the	Guedante ( 0 annue tame		
SOURCES OF FUNDIN	IG:	Stormwater Fees 470.6070.539.60	A PRINCIPLE OF THE REAL PRINCIPLE OF THE PRINCIPLE OF T	rants	SECAMO	FOTE JAVOS CI		
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10								
Building and Improvem	ents 60-20							
Improves other than Blo	dg 60-30	\$2,050,000						
Machinery/Equip 60-40	0							
Vehicles 60-70								
Other								
TOTAL C	OST	\$2,050,000						
RECURRING COSTS (	such as utilities	s, maintenance) a	nd ACCOUNT					
JUSTIFICATION: (for	vehicles, include	type, year purchas	ed, mileage/ho	urs and prior yea	ar's maintenanc	e costs)		
Design is anticipated to FY2008 request is for co. The pumps and housing accumulates at the pump 1440 acres of the city. It	nstruction costs. structure are ov p intakes and rec	The existing pump ver 30-years old. T duces the pumping	station equipme he system short capacity of the s	nt and housing he circuits during he station. The state	nas deteriorated nigh intensity rai	and is unsecure. infalls and debris		
Approved Budget to Dat	e				PROJECT (	07V15: \$200,000		
Total Expenditures (Esti	imated) as of 9/3	30/2007				\$150.000		

\$50,000



O NEW / ADDITIONAL		REPLACEMENT			O CARR	○ CARRYFORWARD	
PROJECT NAME:	Citywide Stormw	ater and Drainage Ir	nprovements				
PROJECT NUMBER:	08V02			DEPT. PRIORI	TY:	2	
DEPARTMENT:	Public Works/ S	Stormwater		PREPARED BY	Gregg S	trakaluse	
PROJECT START DATE	: 10/01/2007	EXPECTED COM	APLETION:	09/30/2008 - <i>Oi</i>	N-GOING		
PROJECT LOCATION / facilities throughout the (appurtenances. Location	City, including sto	orm sewer runs, our of the city's 12 dra	tfalls, inlets, mar ainage basins	nholes, control st	ructures and rel		
ACCOUNT NUMBER:	G:	Stormwater Fees plus potential grants in out years 470.6070.539.60-30					
CAPITAL COSTS BY TY	PE .	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10  Building and Improvement Improves other than Bld  Machinery/Equip 60-40	g 60-30	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	
Vehicles 60-70 Other							
TOTAL CO	ST	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	
RECURRING COSTS (s							
To protect property from infrastructure, segments may include work to discharge/outfall structur project was funded frowere providing the saproject to provide stor	high water cond of the City's dra major and min es, culverts, cor om three difference goal, they	litions caused by st inage facilities frec or storm sewer ncrete and grassy ent capital projec y have been con	orm events, and quently require e sewers, drainage swales and relacts (07V02, 07	due to age and outher partial or fige inlets and rated drainage fa	capacity of exist full replacement manholes, cont cilities. In pric 2). Because t	ing stormwater . This program rol structures, or years, this hese projects	
Approved Budget to Date				PROJECT OF	7V02, 07V03, 07	V12: \$650 000	
Total Expenditures (Estir		0/2007				\$650,000	
Estimated Balance as of							

### Citywide Stormwater and Drainage Improvements Project 08V02

#### Projects Proposed to be implemented

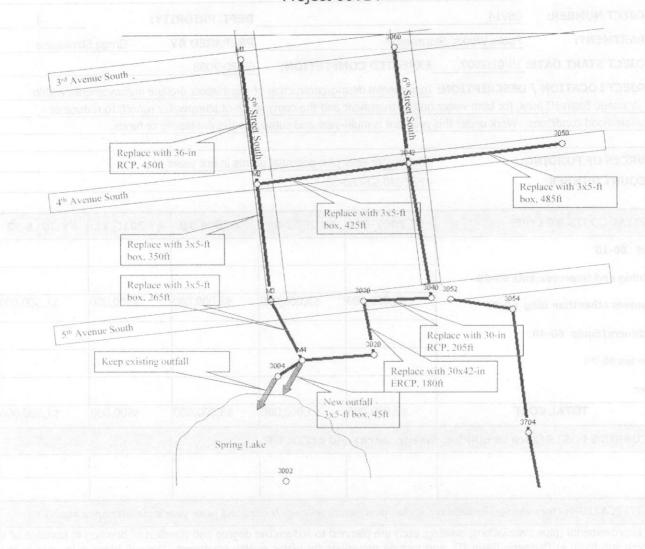
4022 Belair Lane/underdrain replacement adjacent 2200 South Winds Drive/underdrain and outfall 8<sup>th</sup> Street South/18<sup>th</sup> Avenue South/swale restoration 8<sup>th</sup> Street South/13<sup>th</sup> Avenue South/underdrain replacement 10<sup>th</sup> Street/10<sup>th</sup> Avenue South/drain pipe extension Binnacle between Anchor & Rivera/underdrain replacement Lantern Lane/Short & Galleon Drive/underdrain replacement 531 Neapolitan Lane/install underdrain system 1991-2025 5th Street South/line 12" RCP pipe (leaking joints) 531 Neapolitan Lane/replace underdrain pipe 1400 3<sup>rd</sup> Street North/replace outfall pipe & control structure 1491 Mandarin Drive/relocate storm drain pipe 905 13th Street North/inspect and improve drainage pipes 135 4th Avenue South/improve alley drainage/swale 359 2<sup>nd</sup> Avenue N/inspect & improve drainage rear property 275 Yucca Rd/install underdrain system to stop seepage Rosea Court/grade swales on street and alleyway Gordon Drive/Kingstown Drive/construct type D curbing 2020 GSBN/install liner in 24" & 36" CMP pipes

three different capital projects (97/02, 97/03, and 97/41/1). Because these project



NEW / ADDITIONAL		○ REPLACEMENT			O CARRY	○ CARRYFORWARD	
PROJECT NAME:	Drainage Basin 1	III - Phase I AND I	Phase II				
PROJECT NUMBER:	06V14			DEPT. PRIORI	TY:	3	
DEPARTMENT:	Public Works/ St	tormwater		PREPARED BY	Gregg S	trakaluse	
PROJECT START DATE	10/01/2007	EXPECTED COM	IPLETION:	09/30/2008			
PROJECT LOCATION / the Drainage Basin III are							
eliminate flood conditions						idee of	
			-				
SOURCES OF FUNDING	3:	Stormwater Fees		rants in out years	5		
ACCOUNT NUMBER:		470.6070.539.60	-30				
CAPITAL COSTS BY TY	PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10			-				
Building and Improveme	ents 60-20						
Improves other than Bld	g 60-30	\$2,000,000	\$3,000,000	\$3,000,000	\$500,000	\$1,500,000	
Machinery/Equip 60-40			0			Res:	
Vehicles 60-70							
Other							
TOTAL CO	ST	\$2,000,000	\$3,000,000	\$3,000,000	\$500,000	\$1,500,000	
RECURRING COSTS (se	uch as utilities,	maintenance) a	nd ACCOUNT	A STANDARD OF			
	42 4					43 (4)	
JUSTIFICATION: (for v	ehicles, include t	ype, year purchas	ed, mileage/ho	urs and prior yea	ar's maintenanc	e costs)	
The improvements (pipe i 70 acre sub-basin in Drai downtown business and r west by Spring Lake and i of work involves the reroi also includes detention fac	inage Basin III, a residential core no 5th Street South, uting of stormwat	and include provision orth and south of 9 on the north by 3 er runoff via addit	ons for water q Spring Lake, bou rd Avenue South ional concrete sl	uality treatment. Inded on the sou In and on the east	The sub-basin of the su	is located in the ue South, on the south. The scope	
Approved Budget to Date					C	06V14: \$750,000	
Total Expenditures (Estir	mated) as of 9/30	0/2007				\$750,000	

#### Basin III improvement locations Project 06V14





NEW / ADDITIONAL		○ REPLACEMENT			CARRYFORWARD		
PROJECT NAME:	Basin V					arasi a sen ora	
PROJECT NUMBER:	06V26			DEPT. PRIORITY: 4			
DEPARTMENT:	Public Works/ S	tormwater		PREPARED BY Gregg Strakaluse			
PROJECT START DATE	: 10/01/2007	EXPECTED COM	APLETION:	09/30/2008	udd airett	ZUTE CONTRACT	
stormwater/planning goa over a five-year period to	ls and objectives,	various planning,	design, permittir	ng and constructi			
SOURCES OF FUNDING ACCOUNT NUMBER:	Stormwater Fees plus potential grants in out years 470.6070.539.60-30					H 652 No. 7 Many 75 Lee 3s	
CAPITAL COSTS BY TY	PE .	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10  Building and Improveme Improves other than Bld Machinery/Equip 60-40  Vehicles 60-70  Other  TOTAL CO  RECURRING COSTS (SE	lg 60-30 DST	\$500,000 \$500,000 maintenance) a	New Articles Street Street		8.3	g-1,05 (g-1) (g-2) (d-35 (g-1) (9)	
JUSTIFICATION: (for v Basin V stormwater imprengineering designs, envapproximates \$21,094,00 (1) Drainage Infrastruct Geotechnical Investigation lake system improvement permitting and limited sto	rovements comprisionmental permitton. This probable ture: \$14,110,00 and Environments in Lake Park a	ise of twenty-six partiting and a risk of cost for the entire (20); (2) Continger ental Permitting: \$ and Eagle Ridge.	project work pactontingency. Esting 503-acre basing incies: \$4,233,002,751,000. Total Funds will be expenses.	kages. The estin mated costs for is summarized 1 00; (4) Engined Project Cost =	nate includes co the basin for A by project categ ering Design, I \$21,094,000. TI	ost provisions for Alternative No. 3 Jories as follows: Land Surveying, he work includes	
Approved Budget to Date					DDO1ECT (	06V26: \$275,000	
Approved Budget to Date Total Expenditures (Estir		0/2007			PROJECT	\$275,000	
Estimated Balance as of	9/30/2007					onelies byte my	



NEW / ADDITIONAL		REPLACEMENT			CARRY	CARRYFORWARD	
PROJECT NAME:	DRAINAGE BAS	SIN II - Beach Outf	alls	V	ntest - 23	MAR 1030089	
PROJECT NUMBER:	08V03	,793g		DEPT. PRIORI	TY:	MUM 15 HORS	
DEPARTMENT:	Public Works/ S	Stormwater	193	PREPARED BY	Gregg S	trakaluse	
PROJECT START DAT	E: 10/01/2007	EXPECTED COM	MPLETION:	09/30/2008	ge of Estag T	RATE TOSLORS	
within the City's Basin II							
FDEP Permits		CHEST OF STREET ASSESSMENT ASSESSMENT	ale dansar tera no	ensum oder mi	a detects to the link	THE COURT OF THE	
SOURCES OF FUNDIN	IG:	Stormwater Fees	plus potential g	rants in out years	: :entono	OURCES OF F	
ACCOUNT NUMBER:		470.6070.539.60	)-30	470.66	19861	NUCOUNT MUN	
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10						02+80 fins.	
Building and Improvem	ents 60-20			03	rovements 60-	mT box gribling	
Improves other than Bl	dg 60-30	\$500,000	\$ 1000,0028	\$5,000,000	\$5,000,000	\$5,000,000	
Machinery/Equip 60-40					bp-0a	dactinory/Equi	
Vehicles 60-70						restrike 90-70	
Other						roller	
TOTAL C	OST	\$500,000	1300,0028	\$5,000,000	\$5,000,000	\$5,000,000	
RECURRING COSTS (	such as utilities	, maintenance) a	nd ACCOUNT			(Age San Ele	
JUSTIFICATION: (for	vehicles, include	type, year purchas	sed, mileage/ho	urs and prior yea	r's maintenance	e costs)	
As specified by the Marcissued by FDEP until succoastal water quality im and permitting with FDI developing an implement requirement. Failure to a	h time the 10-bea provements in th EP is necessary, ntation plan for	ach outfalls have be e Gulf, data on the and a design crea the eventual rem	een removed. In e existing draina ted to achieve l oval of the out	order to comply age conditions ne FDEP goals and afalls to the Gul	with this directived to be acquired directives. The for Mexico.	ve and to create ed, coordination Project includes	
Approved Budget to Dat	e				atsC of 3	oncura bevorgn	
Total Expenditures (Esti	mated) as of 9/3	0/2007		conclude to as	(keismilei) as	ntal Expenditor	
Estimated Balance as of	9/30/2007					a close to a series	



NEW / ADDITIONAL		O REPLA	○ REPLACEMENT		CARRYFORWARD	
PROJECT NAME:	Broad Avenue	Water Quality Park				
PROJECT NUMBER:	07V10			DEPT. PRIORITY:		6
DEPARTMENT:	Public Works/ S	Stormwater		PREPARED BY	Ron \	Wallace
PROJECT START DATE	10/01/2007	EXPECTED COM	APLETION:	09/30/2008		
PROJECT LOCATION /						
filter marsh concurrent w						
through naturally filtering	y vegetations in p	oark and constructe	d mangrove filte	r marsn in ivapie	s Bay for further	cleaning.
SOURCES OF FUNDIN	G:	Stormwater fees	or grant			
ACCOUNT NUMBER: 470.6070.539.60-30						
						The second proper sections
CAPITAL COSTS BY TY	PE.	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land						
Building						
Improves other than Bld	Íg	\$300,000	\$2,200,000			
Machinery/Equip						
Vehicle						
Other TOTAL CO	OCT	\$300,000	\$2,200,000	40	<b>†</b> 0	\$0
The second of the second contract of the second	and the second section and about			\$0	\$0	<b>\$</b> υ
RECURRING COSTS (s	uch as utilities	, maintenance) a	nd ACCOUNT			
		34				
JUSTIFICATION: (for v	1000年14月 - 東京 1000年15日 - 1000年16日				Company of the control of the contro	
Naples Bay has been dete FY 06-07 capital improve						
that will be intertwined w	ith a linear park	along Broad Ave S.	The linear park	will wave water	features to prov	vide amenities to
the public in the form of through a constructed ma						
series of filter marshes ar				and the second s		
		omache, kernen in die				
Approved Budget to Date	е					\$200,000
Total Expenditures (Esti	mated) as of 9/3	80/2007	ii			200,000
Estimated Balance as of	9/30/2007					\$0

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# **TENNIS FUND**



### CAPITAL IMPROVEMENTS PROGRAM NAPLES TENNIS FUND

The City Tennis Facility, named the "Arthur Allen Tennis Facility" in 2005-06, includes 12 state of the art, fully lighted tennis courts, with a pro shop and an elevated viewing area.

The Tennis Fund Capital Improvement projects are usually funded through the Tennis Fund. However, if there is an impact on the Cambier Park as a whole, projects will be considered for Utility Tax funding.

The following pages provide the five year plan for capital from the Tennis Fund, with detailed information on the 2007-08 projects.



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#### **CIP PROJECTS - TENNIS FUND**

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
COMM	IUNITY SERVICES - TENNIS					
08G01	Tennis Court Improvements	42,000	-	- 20		981 0 21
08G02	Tennis Court Ball Machine Replacement	4,000	-		-	report to the
08G03	Tennis Court Racquet Stringer Replacement	1,500	-	-		
08G04	Tennis Facility Exterior Renovations	15,000	10,000	15,000	10,000	15,000
	Utility Cart	-		15,000	2015 BEL 124	NAT HISTORY
GRANE	TOTAL TENNIS FUND	62,500	10,000	30,000	10,000	15,000



NEW / ADDITIO	NAL	S COSC C	O CARRY	O CARRYFORWARD		
PROJECT NAME:	Tennis Court	Improvements		20,075	y = 2001V533	YTTRHMSSY.
PROJECT NUMBER:	08G01	- 00	9.CF	DEPT. PRIORITY: 1		
DEPARTMENT:	Community	Services/Tennis	0,0	PREPARED BY	Jill C	rstad
PROJECT START DATE	E: 10/1/07	EXPECTED CON	MPLETION:	1/1/08	ac seripasa atau.	PERUEL CUCO
PROJECT LOCATION	/ DESCRIPTIO	DN: This is for ongoin	ng maintenance	needed for the T	ennis facilities, b	uildings,
SOURCES OF FUNDIN	IG:	Tennis Revenues	3		36.1.45.45.67.5	The same of the sa
ACCOUNT NUMBER:		480.0912.572.60	).30			
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						
Building and Improvem	ents 60-20					
Improves other than Bl	dg 60-30	\$42,000				
Machinery/Equip 60-40	0					
Vehicles 60-70						
Other					3	
TOTAL C	OST	\$42,000				
RECURRING COSTS (						
JUSTIFICATION: (for	vehicles, includ	le type, year purchas	sed, mileage/ho	ours and prior ye	ar's maintenanc	e costs)
Laser grading of the cou done since they were bu						
Approved Budget to Da	te					
Total Expenditures (Est	imated) as of 9	/30/2007				, a
Estimated Balance as of	f 9/30/2007					



O NEW / ADDITIONAL	•	REPLACEMENT			O CARRYFORWARD	
PROJECT NAME: Tennis Ce	enter - Ball Machine				354H 03350	
PROJECT NUMBER: 08G02		*	DEPT. PRIORITY:		2	
DEPARTMENT: Commun	nity Services/Tennis		PREPARED BY	Jill O	rstad	
PROJECT START DATE: 12/1/07	EXPECTED COM	IPLETION:	3/1/08	11 57 (1985)	HAR THEFT	
PROJECT LOCATION / DESCRIP	TION: This is for ongoin	ng maintenance	needed for the Te	ennis facilities, b	uildings,	
SOURCES OF FUNDING:	Tennis Revenue	,				
ACCOUNT NUMBER:	480.0912.572.60	40		100000000000000000000000000000000000000		
ACCOUNT HOMBER	100.0312.372.00	. 10				
CAPITAL COSTS BY TYPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10					. c7-c3 brea	
Building and Improvements 60-20				15 vilusing var	ant usu pilkilid	
Improves other than Bldg 60-30	4	All lives and a second		our stay est ye	i, sitto asvoriga	
Machinery/Equip 60-40	\$4,000	e Jest L		03×86	p(up 8 \weeklebat	
Vehicles 60-70					ns on appins	
Other					1-15	
TOTAL COST	\$4,000			7000 147	61	
RECURRING COSTS (such as uti	ilities, maintenance) a	and ACCOUNT				
	A 267				2.1	
JUSTIFICATION: (for vehicles, in	clude type, year purchas	sed, mileage/ho	ours and prior year	ar's maintenanc	e costs)	
Our existing ball machine is constar	ntly needing repairs and	is not available	for the members	hip use. The cu	rrent machine is	
nine (9) years old.					in of plentingly	
					5	
Approved Budget to Date						



O NEW / ADDITIONAL		•	<ul><li>REPLACEMENT</li></ul>			O CARRYFORWARD	
PROJECT NAME:	Tennis Cente	r - Racquet Stringer	- aniri	Seaton Sau Mas	) along T	ROJECT WAME: TENDS	
PROJECT NUMBER:	08G03	205PT, PR		DEPT. PRIORI	TY:	3	
DEPARTMENT:	Community	Services/Tennis	alone	PREPARED BY	Jill C	Prstad	
PROJECT START DATE	E: 12/1/07	EXPECTED COM	MPLETION:	3/1/08	COLINE HITAG	NOTECT STARC	
PROJECT LOCATION /	/ DESCRIPTIO	This is for ongoin	ng maintenance	needed for the T	ennis facilities, b	uildings,	
SOURCES OF FUNDIN	G:	Tennis Revenue	pppovag	alma [	SOUNCE	U3-30-8509 U0	
ACCOUNT NUMBER:		480.0912.572.60	0.40	480:08	:830	IMUM IMUMI	
CAPITAL COSTS BY TO	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10						01-00 bnc	
Building and Improvem	ents 60-20			0	C-08 christine von	uilling and Imp	
Improves other than Blo	dg 60-30				08-00 phis nan	Ligadio sero con	
Machinery/Equip 60-40	)	\$1,500	DUDIES		60-40	delinary/Equip	
Vehicles 60-70						ehicles ed-70	
Other						ther	
TOTAL CO	OST	\$1,500	190.02		12000111		
RECURRING COSTS (	such as utilitie	es, maintenance) a	and ACCOUNT	<b>I</b>			
JUSTIFICATION: (for	vehicles, includ	le type, year purchas	sed, mileage/ho	urs and prior ye	ar's maintenanc	e costs)	
The existing racquet stri A new machine will also				ring problems a	nd is in need of	constant repairs.	
Approved Budget to Dat		/00/000			0,284-03	and the process	
Total Expenditures (Esti	imated) as of 9	/30/2007		Aduk Ade/ 6 10 s	a (1944/19623) 2.	THE PROPERTY OF	



O NEW / ADDITIONAL		<ul><li>REPLACEMENT</li></ul>			O CARRY	○ CARRYFORWARD	
PROJECT NAME:	Tennis Facility	Exterior Renovations					
PROJECT NUMBER:	08G04		0	DEPT. PRIORI	TY:	4	
DEPARTMENT:	Tennis Fund/F	acilities Maintenance		PREPARED BY Mike		Leslie	
PROJECT START DATE	12/1/07	EXPECTED COM	PLETION:	3/1/08	- //		
PROJECT LOCATION	DESCRIPTION	N: This is for ongoing	maintenance	needed for the	Tennis facilities,	buildings,	
courts, fences, etc.							
		-					
SOURCES OF FUNDIN	G:	Tennis Fund	, si				
ACCOUNT NUMBER:		480-0912-572-602	0				
CAPITAL COSTS BY TY	/PE	FY 2007-08	Y 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10							
Building and Improvement	ents 60-20	\$15,000	\$10,000	\$15,000	\$10,000	\$15,000	
Improves other than Blo						W 1 2	
Machinery/Equip 60-40							
Vehicles 60-70			a a				
Other TOTAL C	nst	\$15,000	\$10,000	\$15,000	\$10,000	\$15,000	
RECURRING COSTS (				413/000	<b>\$20,000</b>	¥20,000	
RECORRING COSIS (S	ouch as atmac.		d Account				
JUSTIFICATION: (for	vehicles, include	type, year purchase	d, mileage/ho	urs and prior ye	ar's maintenanc	e costs)	
This is for ongoing main						or painting, rails	
repair, court repairs, wat	er system repair	s, fencing replacemen	nt, net posts re	eplacements, etc			
y							
a ** **							
						TOWN REPORT OF THE PARTY	
Approved Budget to Dat	e						
Total Expenditures (Est	mated) as of 9/3	30/2007					
Estimated Balance as of	9/30/2007						

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# INTERNAL SERVICE 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, when available, or by spreading the costs to the user departments.

After the list of the items in the Technology Services Five Year CIP, the following pages are the detailed capital forms for the 2007-08 requests.

Projects proposed for Fiscal Year 2008-09 and beyond which may not be understood by their project titles are briefly described below.

Online Purchasing Tool

A software that integrates with the City's primary financial systems for electronic and on-line vendor registration, bid notification, and bid tracking. Because of its similarities to the national website Demandstar that we currently use, this project may not provide sufficient benefit to support the cost.

**Community Radio Station** 

Installation of a low wattage community radio station to provide information updates or emergency notifications via an AM radio band.

**Electronic Agenda Packets** 

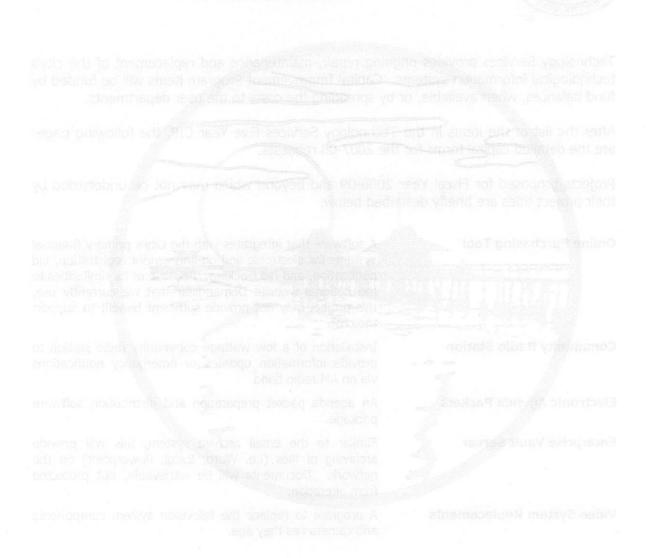
An agenda packet preparation and distribution software package.

**Enterprise Vault Server** 

Similar to the email archive system, this will provide archiving of files (i.e. Word, Excel, Powerpoint) on the network. Documents will be retrievable, but protected from alteration.

**Video System Replacements** 

A program to replace the television system components and cameras as they age.



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#### **CIP PROJECTS - TECHNOLOGY SERVICES**

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
TECHN	OLOGY SERVICES					
08T02	Server Program Replacement	45,000	45,000	45,000	45,000	45,000
08T01	PC Replacement Program	75,000	75,000	80,000	80,000	85,000
07T05	Granicus MinuteMaker Module	10,250	ne ne	_	2.75	
08T04	Printer Program Replacement	16,000	16,000	16,000	16,000	16,000
08T05	Clean Agent Fire Suppression System	10,000	-	-	_	-
08T06	Network Infrastructure Replacement	15,000	15,000	15,000	15,000	15,000
08T07	Furniture	7,500	-	-	-	-
80T80	Wireless Access Project	18,000	-	5,000	-	5,000
08T09	Website Content Management	9,000			-	-
08T10	RPG Smart Page Web Development Tool	15,150	_		_	-
	Online Purchasing Bidding & Procurement	-	56,500	-	-	-
	Council Notebook Computers	-	24,057	7,560	7,560	7,560
	Community Radio Station	-	-	48,000	-	-
	Electronic Agenda Packets	~	-	40,000	3,250	3,250
	Enterprise Vault Server	-	29,000	2,000	2,000	2,000
	Redundant Storage Network	-	96,000	-	-	-
	Video System & Camera Replacement	-	20,000	-	20,000	-
GRAND	TOTAL TECHNOLOGY SERVICES	220,900	376,557	258,560	188,810	178,810



O NEW / ADDITION	NAL	•	REPLACEME	NT	O CARRY	O CARRYFORWARD		
PROJECT NAME:	H828 - 6	cement Program		70.000	35/05/4 (15/2007	Tasvisa II		
PROJECT NUMBER:	08T02	00 av		DEPT. PRIORITY: 1				
DEPARTMENT:	an ar a	chnology Services/Ne		PREPARED BY	Steve	Weeks		
PROJECT START DATE	:10/1	/07 EXPECTED COM	APLETION:	9/30/08	provide A.P. Smer	A right 20		
PROJECT LOCATION /	DESCRIPTIO	ON: Servers are locat	ed within the Cit	y's Network				
SOURCES OF FUNDING	G: 0	Internal Service I	Fees	Archigae O archigae machanaean gan	must green to Design ped to main priesanur	nacow e m2 553 - 6 9 aniaO		
ACCOUNT NUMBER:		520-8003-590-60-40						
CAPITAL COSTS BY TY	PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10		60 ee		MeW teenseners	eg operateur se re i a meta			
Building and Improveme	ents 60-20							
Improves other than Bld	g 60-30			12-11-12/11 18 27 1800				
Machinery/Equip 60-40		\$45,000	\$45,000	\$45,000	\$45,000	\$45,000		
Vehicles 60-70								
Other	60-80							
TOTAL CO		\$45,000	\$45,000	\$45,000	\$45,000	\$45,000		
RECURRING COSTS (s	uch as utilitie	es, maintenance) a	and ACCOUNT					
JUSTIFICATION: (for v	ehicles, includ	e type, year purchas	sed. mileage/ho	urs and prior ve	ar's maintenanc	e costs)		
An annual, ongoing replacis between three and five capacity allow the City to at Technology Services.	cement progra e years depend update servers	m for aging, out of withing on its role withing without increasing of	varranty network n the enterprise. costs. Currently	servers. The us Decreasing ser	seful lifespan of a	a network server eased power and		
Approved Budget to Date						45,000		
Total Expenditures (Estir		/30/2007	*			45,000		
		130/2007				45,000		
Estimated Balance as of	9/30/2007							



O NEW / ADDITIONAL		REPLACEMENT			○ CARRYFORWARD	
PROJECT NAME:	PC Replacement	: Project			9	
PROJECT NUMBER:	08T01			DEPT. PRIORI	TY:	2
DEPARTMENT:	Techr	nology Services/Network		PREPARED BY	Steve	Weeks
PROJECT START DATE:	10/1/07	EXPECTED COM	PLETION:	9/30/08		
PROJECT LOCATION /	DESCRIPTION:	Targeted replace	ment of PCs thro	oughout the City	487 9 371	<u> </u>
				12		
SOURCES OF FUNDING	ì:	Internal Service F	ees		21172	EL ST. O.
ACCOUNT NUMBER:		520-8003-590-60	)-40		3.4	
CAPITAL COSTS BY TY	PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						188.07   10.1
Building and Improvement	nts 60-20				- sin - 5i i	
Improves other than Bldg	9 60-30				13 a a 7 B	
Machinery/Equip 60-40	<b>2</b> 000000 300000	\$75,000	\$75,000	\$80,000	\$80,000	\$85,000
Vehicles 60-70		-				
Other	60-80			100.000	100.000	
TOTAL CO	ST	\$75,000	\$75,000	\$80,000	\$80,000	\$85,000
RECURRING COSTS (su	ich as utilities,	maintenance) a	nd ACCOUNT			\$75,000
:						
JUSTIFICATION: (for ve						
This is the ongoing progra that fail and are unrepaira						
triat fail and are unrepaira	ble of are fleeded	a to ruit fligher en	а аррисаціон за	cii as doi progra	1115 01 1 1 250 711	operations.
Approved Budget to Date						120,000
Total Expenditures (Estin		0/2007			a ne lês l'Assi	120,000
Estimated Balance as of 9		-			to oth Brit	calos to be



### City of Naples, Florida 2007-2008 CAPITAL EXPENDITURE REQUEST

O NEW / ADDITION	IAL		REPLACEME	NT	CARRY	YFORWARD	
PROJECT NAME:	Granicus Minu	tesmaker Module	to to	sice ment Proje	19 19 13	MANATOSEGE	
PROJECT NUMBER:	07T05	.1980		DEPT. PRIORI	TY:	ry: 3 2049	
DEPARTMENT:	Tec	hnology Services/Ne	etwork	PREPARED BY	Steve	Weeks	
PROJECT START DATE:	1/1/	08 EXPECTED COM	PLETION:	6/30/08	ETAG TE	MAR TOSTORA	
PROJECT LOCATION /	DESCRIPTIO	N: Provides indexed	annotated agen	das linked to the	Granicus systen	n's video.	
SOURCES OF FUNDING	:	Internal Service I	ees	respi.	sawrekes	150 8303008	
ACCOUNT NUMBER:		520-8003-590-60	)-80	5002	:939%	ACCOUNT NO	
CAPITAL COSTS BY TYPE	PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10							
Building and Improvemen	nts 60-20			2.0	ід елепетека	nd bris politica	
Improves other than Bldg	60-30			0	chan oldgi 66-1	Improves other	
Machinery/Equip 60-40		925,000	opoleze"		08-00 0	Macather ty Equi	
Vehicles 60-70						Vehicles 60-70	
Other	60-80	\$10,250			8-00	10/80	
TOTAL COS	ST	\$10,250	4000,203		1800 JAR		
RECURRING COSTS (su	ch as utilities	s, maintenance) a	nd ACCOUNT				
Monthly Managed Services	per year	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	
JUSTIFICATION: (for ve	hicles, include	type, year purchas	ed, mileage/hou	urs and prior yea	r's maintenance	e costs)	
Granicus' legislative solution more time efficient. The notes with a minimal amounter are indexed to the withe replacement of FTR Gosite recording. Current food development delays.	Granicus Minut unt of annotation video. Every agold that the Cle	tesMaker module en on work. Reviewing genda item is auton rk currently uses. T	ables City Clerks missed segment natically linked in the Mobile Encode	s to record motion ts of minutes is on the audio/video der software mod	ons, votes, roll on puickly achieved o recording. Thi dule is also includ	call and speaker because agenda s module allows ded to allow off-	
Approved Budget to Date					efic9 of the	10,250	
Total Expenditures (Estim	ated) as of 9/3	30/2007					

10,250



O NEW / ADDITIONAL		<ul><li>REPLACEMENT</li></ul>			○ CARRYFORWARD	
PROJECT NAME:	Printer Replacer	nent Program				29.4M TUD9 - 2%
PROJECT NUMBER:	08T04			DEPT. PRIORI	TY:	4
DEPARTMENT:	Techi	nology Services/Network		PREPARED BY	Steve	Weeks
PROJECT START DATE:	10/1/07	EXPECTED COM	IPLETION:	9/30/08		ESTA TELES
PROJECT LOCATION /	DESCRIPTION:	Replace network	printers in variou	us user departme	ents.	6 n. p.7500.55p.
SOURCES OF FUNDANCE		Internal Consider	Food			
SOURCES OF FUNDING ACCOUNT NUMBER:	1:	Internal Service F 520-8003-590-60			7977.176	N Se Ser S
ACCOONT NOMBER.		320-0003-390-00	7-00			
CAPITAL COSTS BY TY	PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						in a base
Building and Improveme	nts 60-20				- 7 3 17	military per basis
Improves other than Bld	g 60-30				and have	L'es Liver
Machinery/Equip 60-40					4	June Tartho
Vehicles 60-70						
		\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
Other TOTAL CO	60-80	\$16,000				12 14 14 14
Interest Annual Control Control Control	one of the section of the section of			\$10,000	\$10,000	\$10,000
RECURRING COSTS (se	ich as utilities,	maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for ve	ehicles, include t	vpe, vear purchas	sed, mileage/hou	urs and prior vea	ar's maintenanc	e costs)
Technology Services performance budget for adding new replacement program, Technetworked laser printers reducing the amount of the services are services.	printers, which chnology Services only. There are	ntenance and part Technology Serves replaces a quantite approximately 80	replacement or rices budgets for ty of the older or 0 laser printers	n the City's laser or maintenance ritical use printer	printers. Depa and parts. Ur s each year. Th	rtments typically nder the printer is program is for
			•			
Approved Budget to Date	1				7 - 1	32,000
Total Expenditures (Estin	nated) as of 9/30	0/2007			Andrew General	32,000
Estimated Balance as of 9	9/30/2007					metal lecarnic



NEW / ADDITIONAL		REPLACEMENT			O CARRY	O CARRYFORWARD	
PROJECT NAME:	Clean Agent Fi	re Suppression Syst	em ms mo	Replacement Pr	PROJECT WAME: Priess		
PROJECT NUMBER:	08T05	,1930		DEPT. PRIORI	TY:	f: 0 999 <u>8448 75</u> 8094	
DEPARTMENT:	Tecl	hnology Services/Ne	etwork	PREPARED BY Ste		Weeks	
PROJECT START DATE:	1/1/0	8 EXPECTED COM	MPLETION:	3/30/08	STAGE	AATE TO DO DA	
PROJECT LOCATION /	DESCRIPTION	N: A "clean agent" f	îre suppression s	system for the Cit	y's main compu	ter center	
SOURCES OF FUNDING	):	Internal Service	Fees	Intetr	:0410/11	T TO PLOKED I	
ACCOUNT NUMBER:		520-8003-590-60	0-40	8-002	(9.38)	ACCOUNT NUM	
CAPITAL COSTS BY TY	PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10							
Building and Improvemen	nts 60-20			05	co ainamevan	but how problems	
Improves other than Bldg	60-30				ican Bidg 60-3	serbo seco qui.	
Machinery/Equip 60-40		\$10,000			08-03	(Encidency/Equi)	
Vehicles 60-70							
Other		000,6,87	000,013		88-63	194CK	
TOTAL CO	ST	\$10,000	1000/614		T203.1A.	33	
RECURRING COSTS (su	ich as utilities	s, maintenance) a	nd ACCOUNT				
Annual Inspection and ma	intenance		\$1,000	\$1,000	\$1,000	\$1,000.00	
JUSTIFICATION: (for ve	ehicles, include	type, year purchas	sed, mileage/hou	urs and prior yea	ır's maintenanc	e costs)	
The City's main computer system would provide an a	active system th	at would suppress	any fire without h	numan interventi	on.	sudget for addi- reliacionent pro- retivoried lastr	
Approved Budget to Date					e/s0 e//	apha Harrora	
Total Expenditures (Estim		30/2007		se of 9/50/2007	(betamilia) es	rutibnenski fistor	



NEW / ADDITION	IAL	C	REPLACEMENT			CARRYFORWARD	
PROJECT NAME:	Network Infras	structure Replaceme	ent Program		. 182 1 13	5,500 J. J. J.	
PROJECT NUMBER:	08T06	14 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	nology Services/Network PREPARED BY		TY: 6		
DEPARTMENT:	Tec	:hnology Services/Ne			Jeff C	Jeff Cochran	
PROJECT START DATE:	10/1/0	07 EXPECTED COM	MPLETION:	9/30/08	11.71.5	is a regular	
PROJECT LOCATION / Replacement of network in		-	eeded basis	10 1 1 1 1 2 1	72360 1 850-19		
SOURCES OF FUNDING	 i:	Internal Service I	Fees	1 2 2 7	21,5127-224	- 36 Payribas	
ACCOUNT NUMBER:		520-8003-590-60	)-40		, 23,341	-271875100	
CAPITAL COSTS BY TY	PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10						Others Las	
Building and Improvement	nts 60-20				The second		
Improves other than Bldg	60-30				.,	are in Lyspendia	
Machinery/Equip 60-40		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
Vehicles 60-70						NO COLO SUB-GROWN	
Other							
TOTAL CO	ST	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
	an Newsycon Barry Co. In the Jensey			\$15,000	\$15,000	\$15,000	
RECURRING COSTS (su	ich as utilities	s, maintenance) a	nd ACCOUNT				
I N							
JUSTIFICATION: (for ve	hicles, include	type, year purchas	sed, mileage/hou	urs and prior yea	ar's maintenanc	e costs)	
This is a new program on City of Naples network in function for the city's con provide connections within Enforcement, Collier Cour security for our systems ar	the same line a frastructure, th nputer systems n buildings, as v nty Sheriff and	as the Server Replace nose parts that con s. This infrastructur well as devices which other outside netw	rement, PC Repla nect all the serv re includes devic h connect our sy vorks. It also in	icement and Prin vers and PC's an ces which connects stems to the inter- icludes devices t	ter Replacement ad printers toget ct separate buik ernet, Florida De that provide ren	t programs. The ther, is a critica dings and which partment of Law	
er e							
Approved Budget to Date							
Total Expenditures (Estim	ated) as of 9/3	30/2007			lock in . e	. Managed Irea	
Estimated Balance as of 9				5 53	CLOST Film residen	asini behermi	



NEW / ADDITION.		REPLACEMENT					
PROJECT NAME:	New Furniture	mistboh	Turn mangliga Re	mulouriPeriol So	E: Nether	MAN TO ROST	
PROJECT NUMBER:	08T07	read		DEPT. PRIORI	TY: ABB	MUM T 7 LOS	
DEPARTMENT: Techr		ology Services/Ne	twork	PREPARED BY	Steve	Weeks	
PROJECT START DATE:	12/1/07	EXPECTED COM	IPLETION:	3/1/08	:3140.7	ROJECT STAT	
PROJECT LOCATION / I	DESCRIPTION:	Provide new furn	iture for two ne	w offices after re	modeling existin	g space	
		Elebura	SUSSILET IN THE	DILWISH BUILD	LUCKER BEACHWAR	18,300,000,000,000	
SOURCES OF FUNDING	:	Internal Service F	ees	asoni	:591990	a no espessio	
ACCOUNT NUMBER:		520-8003-590-60	)-40	529-5	-993	COSTRET RUE	
CAPITAL COSTS BY TYP	PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10						07-00 bns	
Building and Improvemer	nts 60-20			20	provements 68	uilding and Lin	
Improves other than Bldg	60-30			. 0	then pldg 60-3	radvo eaveren	
Machinery/Equip 60-40	1000,217	\$7,500	039,212		08405 W	upa tyrenida a	
Vehicles 60-70							
Other						rest	
TOTAL COS	ST   100 818	\$7,500	1000,212		Tagg JaT	NI .	
RECURRING COSTS (su	ch as utilities,	maintenance) a	nd ACCOUNT				
JUSTIFICATION: (for ve	hicles, include t	ype, year purchas	ed, mileage/ho	urs and prior ye	ar's maintenanc	e costs)	
To purchase furniture for t		for romodoling o	victing chace to	accommodate nr	ior year's staff o	nanges	

Approved Budget to Date	edoC of figBlad beyond
Total Expenditures (Estimated) as of 9/30/2007	otal Exceptiones (Estimated) as 85.9/2001
Estimated Balance as of 9/30/2007	Stimated Estance as of 9/30/2807



NEW / ADDITIO	NAL	C	REPLACEME	NT	O CARR	YFORWARD
PROJECT NAME:	Wireless Acces	ss Project			ps 8°Y, FBQ,7	
PROJECT NUMBER:	08T08			DEPT. PRIORI	TY:	8
DEPARTMENT:	Tec	chnology Services/Ne	etwork	PREPARED BY	Jeff C	Cochran
PROJECT START DATE	10/1/07	EXPECTED COM	MPLETION:	9/30/08	:	GIBNER LIST
PROJECT LOCATION / Provide public and intern points throughout city employees and connecti internet access only. Thi	nal wireless access locations in a d ing to internal r	ss in conference roo dual-network config network resources.	guration. Netwo Network two is	ork one is a sec s an unsecured p	cured network a public access ne	available only to etwork limited to
SOURCES OF FUNDIN	G:	Internal Service	Fees			
ACCOUNT NUMBER:		520-8003-590-60	)-40	- 1		
CAPITAL COSTS BY TY	(PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						
Building and Improveme	ents 60-20					
Improves other than Blo	lg 60-30					
Machinery/Equip 60-40	ı	\$18,000		\$5,000		\$5,000
Vehicles 60-70						
Other						
TOTAL CO	OST	\$18,000		\$5,000		\$5,000
RECURRING COSTS (s	uch as utilities	s, maintenance) a	and ACCOUNT			
5 A		N = 4 = 10	\$5,000	\$5,000	\$5,000	\$5,000
JUSTIFICATION: (for v	ehicles, include	type, year purchas	sed, mileage/ho	urs and prior yea	ar's maintenanc	e costs)
The public internet access The access level currently uses such as public safet requested budget for the maintenance of existing the equipment.  Approved Budget to Date	ly in use at the or y laptops used be the wireless prounits. Additional	city is barely enoug by Police and Fire. F rject. Increased int	th to cover curre Part of the cost of ternet access is	ent needs, and short this increased in also a recurring	nould be increase internet access is ng annual exper	ed for expanded is included in the nse, along with
Total Expenditures (Esti	mated) as of 9/	30/2007		-1 70.28	Cherryshel (10)	arsa palkavi
						A SELECTION OF STREET, ST.



NEW / ADDITIONAL		○ REPLACEMENT			O CARRYFORWARD		
PROJECT NAME:	Web Site Con	tent Management			9790	1014 130 - BQ	
PROJECT NUMBER:	08T09	20700		DEPT. PRIORI	TY:	9	
DEPARTMENT:	Tec	chnology Services/Ne	etwork	PREPARED BY Jeff Cochran			
PROJECT START DAT	E: 12/1/07	EXPECTED COM	IPLETION:	5/31/08	Sana v márei	<del>DOS FORCOSTO</del>	
PROJECT LOCATION , content management sy	stem for our we					ovide a	
by individual department	ts.	ala de la come como ala ple internet parqu	ME GRESS TRUTT	e establishe selection. Se establishe selection	elesé su r Auc	PERSONAL PROPERTY.	
SOURCES OF FUNDIN	IG:	Internal Service I	ees				
ACCOUNT NUMBER:		520-8003-590-60	)-80	1990 <u>1</u> 1902	HARBANG:	ACCONNE MA	
CAPITAL COSTS BY T	YPE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10							
Building and Improvem	ents 60-20					OF HE THAT	
Improves other than Blo	dg 60-30				OC CHIBIDENCE	na unua grassitire	
Machinery/Equip 60-40	)				- 00 phili mail	and the state	
Vehicles 60-70			848.024		69-60	With A state of the state of	
Other		\$9,000				UV-90 salamini	
TOTAL C	OST	\$9,000					
RECURRING COSTS (	such as utilitie	s, maintenance) a	nd ACCOUNT				
000 - 1000 00	010.22	1000011	\$1,500	\$1,500	\$1,500	\$1,500	
JUSTIFICATION: (for	vehicles, include	e type, year purchas	ed, mileage/hou	urs and prior yea	r's maintenanc	e costs)	
Public request for inform that content is too large staff in each department the Technology Services content on the web site. add improvements to the	a task for the late to maintain and staff. By empo	Technology Services d manage the conte owering the staff to e staff time regained	department. A cont for their section maintain content by the Technology	content manager ons of the web s t, the natural res	ment system will site, with little in sult is more time	I allow individual ntervention from ely and accurate	
Approved Budget to Dat	te						
Total Expenditures (Est	imated) as of 9/	30/2007	*		ads0 et le	ipting his concept	
			1			ATTEMES CIKELINGS TO	



NEW / ADDITIONA	AL	○ REPLACEMENT ○ CARRY FORWAR			Y FORWARD	
PROJECT NAME:	RPG Smart Page	es				
PROJECT NUMBER:	08T10		4	DEPT. PRIORI	TY:	11
DEPARTMENT:	Technology Ser	vices/Application S	ervices	PREPARED BY	Mark	Nelson
PROJECT START DATE:	Nov-07	EXPECTED COM	1PLETION:	Jan-08		
PROJECT LOCATION / D					nent and design	of Internet
web pages which can displa	ay real time data	from the City's bu	siness application	ns.		
SOURCES OF FUNDING:	:					
ACCOUNT NUMBER:		520-8002-590.60	)-80			
CARTAL COSTS BY TVD			7/2000 00	7/2000 40		
CAPITAL COSTS BY TYP	E	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						
Building and Improvemen	ts 60-20					
Improves other than Bldg	60-30					
Machinery/Equip 60-40						
Vehicles 60-70						
Other		\$15,150				
TOTAL COS	ST	\$15,150				
RECURRING COSTS (suc	ch as utilities,	maintenance) ar	nd ACCOUNT			
520-8002-590.46-00	Annual Maint	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650
						9
JUSTIFICATION: (for vel						
RPG Smart Page is a softy applications. These applications, which is applicated application, application, mobility projects would be; the abselvation, property use an business licenses by SIC control of the second projects.	ations can be will workers and to bility to accept conditions codes;	web sites, intranet the public to acce online employment	t pages used by ess the City's H. t applications; A	y internal users, T.E data via the Allow online inqu	, or extranet page e world-wide-we uiry of a proper	pages that allow eb. Examples of rty's flood zone,
Approved Budget to Date						
Total Expenditures (Estima	ated) as of 9/30	/2007				

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# **EQUIPMENT SERVICES**

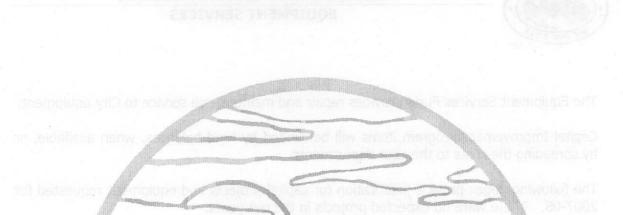


### CAPITAL IMPROVEMENTS PROGRAM EQUIPMENT SERVICES

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

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

The following pages provide justification for capital projects and equipment requested for 2007-08. There were no expected projects in the out years.



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#### CIP PROJECTS - EQUIPMENT SERVICES FUND

PRO ID	J PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011	DEPT REQUEST 2012
EQI	JIPMENT SERVICES						
0850	01 Fuel Dispensers Replacement	21,400	-	-	_	-	3/5/12/1
0880	02 Billing Software	3,000	-	-	-	-	
0850	3 Fire Suppression System Replace	8,850	-			-	-
0850	O4 Garage Door Replacement	37,400	-	-	-	155 -	V-1
GR/	AND TOTAL EQUIPMENT SERVICES	70,650	X X	-	-	-	_



O NEW / ADDITION	AL		REPLACEME	NI	O CARR	YFORWARD		
PROJECT NAME:	Replace Fuel Dispe	ensers	904-15	in in	omenskipsk enge	radaküləsii z		
PROJECT NUMBER:	08S01		3,000	DEPT. PRIORI	TY:	1		
DEPARTMENT:	Equipment Service	vices/Public Works		PREPARED BY	Buddy	Buddy Bennett		
PROJECT START DATE: 11/01/2007 PROJECT LOCATION / DESCRIPTION:		EXPECTED COMPLETION:		04/03/2008				
		Install new Fuel Dispensers at the City Fueling Station on Riverside Circle						
SOURCES OF FUNDING		Internal Billing						
ACCOUNT NUMBER:		530.1326.590.60-30						
CAPITAL COSTS BY TYP	Œ	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Land 60-10						er and recomb appearant of		
Building and Improvemen	nts 60-20							
Improves other than Bldg		\$21,400						
	00 30							
Machinery/Equip 60-40								
Vehicles 60-70						-		
Other						Ξ		
TOTAL CO	OST	\$21,400						
RECURRING COSTS (su	ch as utilities, n	naintenance) and	ACCOUNT	•				
	Water Constitution of the					Control of the Lot of		
Present dispensers were in provider (Adams Tank and added benefit, by replacing and Diesel services.	nstalled in 1995 a d Lift) to replace	nd are now approx these dispensers d	imately 12 year ue to the increa	s old. It has be asingly difficult t	en recommende to find replacem	ed by our servicent parts. As a		
				I				
Approved Budget to Date								
Total Expenditures (Estim	ated) as of 9/30/	2007						
Estimated Balance as of 9	/30/2007							



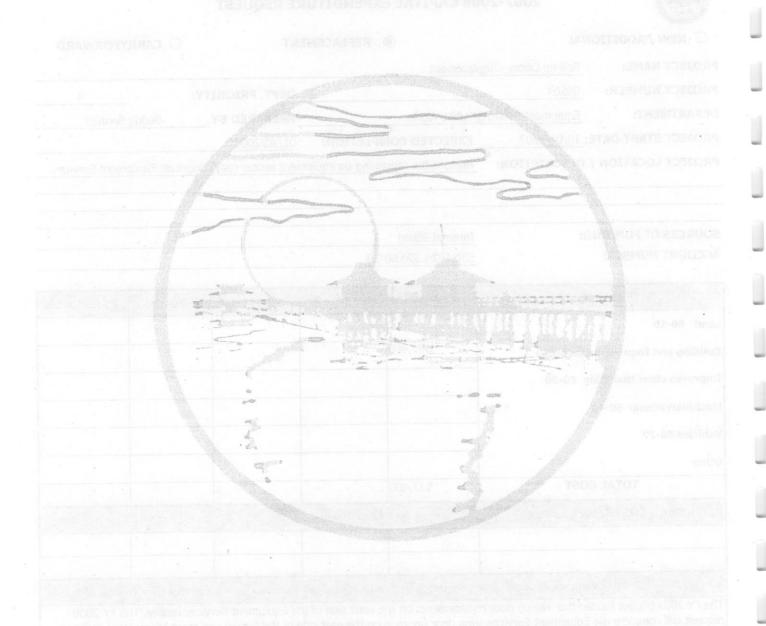
O NEW / ADDITION	NAL		REPLACEME	NT	O CARR	YFORWARD
PROJECT NAME:	Billing Software				a literatura	775 A 1 10
PROJECT NUMBER:	08S02			DEPT. PRIORI	TY:	2
DEPARTMENT:	Equipment Services/Public Works		PREPARED BY Buddy Bennett			
PROJECT START DATE	: 03/01/2008	EXPECTED COM	APLETION:	09/30/2008	ale leursi	
PROJECT LOCATION / streamline monthly billing		Upgrade monthly	fuel and service	billing system at	t Equipment Ser	vices to
SOURCES OF FUNDING	G:	Internal Billing			12.11	09080E.
ACCOUNT NUMBER: 530.1326.590.60-80				proceeds up district		
CAPITAL COSTS BY TY	PE	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Land 60-10						
Building and Improveme	ents 60-20				n oars an	dentrinal tests geri
Improves other than Bld	g 60-30				11 72 653	E TELLO SERIE
Machinery/Equip 60-40				ж	11	DE LONGRESSE
Vehicles 60-70						(K-00 %)
Other		\$3,000				7
TOTAL CO	ST	\$3,000			12.7.24	
RECURRING COSTS (s	uch as utilities,	maintenance) a	nd ACCOUNT			
Annual Support Services		\$600	\$600	\$600	\$600	\$600
JUSTIFICATION: (for v	ehicles, include t	ype, year purchas	sed, mileage/ho	urs and prior yea	ar's maintenanc	e costs)
This software was review for the accounting protoc vehicle management soft City's HTE general ledger  Approved Budget to Date Total Expenditures (Esting State 1)	cols required by toware. This software. The software is	he Finance Depart vare will allow for anticipated to save	tment. The softwarter automatic uploa	vare is designed ding of Equipme	for Equipment Sent Services fina	Services' FASTER
Estimated Balance as of		-,	= e		TO THE PERSON	on electry I to the



O NEW / ADDITIO	NAL	•	REPLACEME	NT	O CARR	YFORWARD	
PROJECT NAME:	Fire Suppression Syst	em Replacement		STEWARDE FO	DHG 1392	AN IONUAL	
PROJECT NUMBER:	08S03	3830		DEPT. PRIORI	TY:	3	
DEPARTMENT:	PARTMENT: Equipment Services/Public Works			PREPARED BY	Buddy Bennett		
PROJECT START DATE: 10/01/2007		EXPECTED COMPLETION:		06/30/2008	AEC ISTAID THE	TO THE CASE	
PROJECT LOCATION / Drive needs to be replace		Fire Suppression	System at the E	Equipment Fueling	g stations on Riv	rerside	
SOURCES OF FUNDIN	G:	Internal Billing	millis is na	int.	PURDING	sounces of	
ACCOUNT NUMBER:		530.1326.590.60	-30			IN THUS JUA	
CAPITAL COSTS BY T	<b>(PE</b>	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Land 60-10						01-08 bns3	
Building and Improvem	ents 60-20			95-0	afrientavovem	bein problems	
Improves other than Blo	lg 60-30	\$8,850		96-	lő oblá naftra	sta esvorquet	
Machinery/Equip 60-40					. 05-08 qiu	Machinery/fit	
Vehicles 60-70						v-chietaridav	
Other			lodo,ca			torrio E	
TOTA	L COST	\$8,850	INDEES .		Tego Jaron		
RECURRING COSTS (	such as utilities, mair	ntenance) and ACCC	DUNT				
icons.	10004	19600	008		Zeolyje? 3	roggo2 leunnA	
JUSTIFICATION: (for	SERVICE SERVICE OF SERVICE SER						
It has been suggested system was installed in 1	995 and elements within		onger be certifie			on system. This	
Approved Budget to Dat	e						
Total Expenditures (Esti		17					
Total Expelicitures (ESCI	mateu) as of 9/30/200	,,		Elicate Sales (S	an as that I south	Statement InfoT	



O NEW / ADDITIONAL		<ul><li>REPLACEMENT</li></ul>			○ CARRYFORWARD				
PROJECT NAME:	Roll-up Doors - Rep	olacement							
PROJECT NUMBER:	08S04 .			DEPT. PRIORI	TY:	4			
DEPARTMENT:	Equipment Services/Public Works			PREPARED BY Buddy Bennett					
PROJECT START DATE:	10/01/2007	EXPECTED COM	IPLETION:	01/30/2008					
PROJECT LOCATION / DESCRIPTION:		Replace the remaining six equipment access (bay) doors at Equipment Services							
			4		*				
	*								
SOURCES OF FUNDING	:	Internal Billing		6	0	21			
ACCOUNT NUMBER:		530.1326.590.60	-20						
	ACCUMATION STREET, SEE STREET,				Service Conference of the Conf	of the second state of the second sec			
CAPITAL COSTS BY TYP	E have been a fine	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12			
Land 60-10			0						
Building and Improvemen	ts 60-20	\$37,400							
Improves other than Bldg	60-30								
Machinery/Equip 60-40									
Vehicles 60-70									
Other					s				
TOTAL CO	OST	\$37,400							
RECURRING COSTS (su	ch as utilities, ma	aintenance) and	ACCOUNT						
201 2	5 K		6 8		31 9				
JUSTIFICATION: (for ve	hicles, include type	e, year purchased,	mileage/hours	and prior year's	maintenance c	osts)			
The FY 2007 budget funde request will complete the E codes. The cost and quant 2 - 17'10" X 16' doors @ \$ 4 - 18' X 12' doors @ \$5,1!	equipment Services ity of the doors are 8,369.76 each	shop door upgrade							
Approved Budget to Date						07S03: \$30,000			
Total Expenditures (Estim	ated) as of 9/30/2	2007			×	\$30,000			



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