

About Our Cover

Our front cover photograph was taken during a 2001 flight conducted to review the city's tree canopy. Terry Fedelem, Project Manager in the Construction Management Department, was the photographer. The helicopter was provided by Collier County EMS, in cooperation with the Collier County Cooperative Extension Service.



City of Naples

OFFICE OF THE CITY MANAGER TELEPHONE (239) 213-1030 • FACSIMILE (239) 213-1033 735 EIGHTH STREET SOUTH • NAPLES, FLORIDA 34102-6796

May 30, 2008

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

Mayor Barnett and Members of the City Council:

In accordance with Chapter 2, Section 691 of the Code of Ordinances, this document represents the 2009-2013 Capital Improvement Program. This five-year plan is based on neighborhood requests, advisory board recommendations, staff's knowledge of current needs and City Council's direction.

There are several master plans that are incorporated into this document, including:

- <u>Pedestrian and Bicycle Master Plan</u> On June 14, 2006 the City of Naples hired Kimley Horn & Assoc. to prepare sidewalk and bike path master plans. The plans were presented to Council on April 2, 2007, April 16, 2007 and on June 11, 2007 and subsequently adopted on October 3, 2007.
- Stormwater Master Plan The City of Naples hired Tetratech, Inc. in 2006 to update the City's 10-Year Stormwater Master Plan. The Master Plan was presented to Council on February 20th and June 11th, 2007. At these presentations, staff received comments that will guide the implementation of the Master Plan. Based on this Master Plan Update, this 2009-2013 CIP includes programs and projects that are in line with goals and objectives.
- <u>Integrated Water Resources Plan</u> This plan will incorporate ways to improve the quantity and quality of city water, and is expected to be brought to Council in June 2008.
- <u>Reuse Master Plan</u> This 2002 Master Plan project included the Phase I Reuse implementation completed in 2007. Phase II extensions have been put on hold due to quantity and quality issues.
- <u>CRA Master Plan</u> The Master Plan is being performed by the Iler Group and expected to be completed in August 2008.
- <u>River Park Master Plan</u> A contract for the development of the River Park Master Plan has not been approved.
- <u>Fleischmann Master Plan</u> Phase I of the master plan was completed in 2006; Phase II includes the replacement of the Fleishmann Community Center but has been put on hold due to funding.

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Letter of Transmittal 2009-13 Capital Improvement Program

The Capital Improvement Program is scheduled for review during the June 2 workshop. At that time, City Council will receive presentations from Department Directors regarding their major projects and have an opportunity to ask questions, add or delete projects or redirect priorities.

This Capital Improvement Program (CIP) generally includes items with an expected life of more than 2 years, and an expected cost of more than \$10,000. This amount represents a small increase from prior years, to remove minor operating equipment such as computers, copiers, mowers or trailers from this major planning process. The primary focus of this year's Capital Improvement Program has been to maintain and improve the aesthetics of the community while continuing to ensure the safety of the residents. The Water & Sewer fund will include projects designed to meet utility demands over the next 20 years. An ongoing theme of financial sustainability was dominant in the Capital Project discussions.

The Capital Improvement Program is a five-year planning instrument used to identify and coordinate the financing and timing of public improvements. The first year of this five-year program will be considered for inclusion in the annual budget to be adopted in September 2008.

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

DEVELOPMENT OF THE CAPITAL IMPROVEMENT PROGRAM

The development of this Capital Improvement Program followed a similar method to prior years.

Each open project (that is, each project in the 2007-08 amended budget) was reviewed to determine if it should be closed at year-end, or resubmitted for continuation into 2008-09. If it was to be continued, a Capital Project Form was completed by the department, estimating the September 30, 2008 balance, and how much was needed in the future.

For each new project requiring funding in 2008-09, each department prepared a Capital Project Form estimating how much money was needed.

Projects requiring funding beyond the 2008-09 fiscal year were also considered and included. Forms for future years were not required, but cost estimates were required on a consolidated spreadsheet.

Even the best of municipal infrastructure has a useful life, and the replacement of aging infrastructure remains a primary concern. This capital budget places an emphasis on maintaining existing infrastructure (i.e. trees, sidewalks, roadways, alleys, landscape, rights of way, etc.). Maintaining the current quality of life and aesthetic appeal of Naples is a costly responsibility.

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Letter of Transmittal 2009-13 Capital Improvement Program

SOURCES OF FUNDING

The Five-Year Capital Improvement Program represents more than \$161 million of projects and expenses. The first year of the Capital Improvement Program has more than \$30 million in projects.

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

Building Permits Fund

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

When this report is prepared, neither operating revenue nor expenditure estimates are complete or available. However, to assist in determining what is fundable and if there are any problems in the future, this report includes rough and preliminary estimates of 2008-09 revenues and expenditures, based on the 2007-08 fiscal year. Although only estimates, revenue and expenditure projections are provided for all five years of the CIP, to ensure that the five year plan is sustainable to some degree, or to identify the problem areas.

The first year of the 2009-13 Capital Improvement Program has one bonded indebtedness planned, for the \$6 million East Naples Bay Dredging project. However, because this project does not yet have a repayment source, this bond is not a certainty. This plan assumes that the bond for the parking garage is issued prior to the end of fiscal year 2007-08.

ABOUT THIS DOCUMENT

Immediately following this letter of transmittal is a complete list of planned projects, sorted by fund, for five years. The five-page summary provides the best overview of the projects planned for the future.

There are several projects listed at the bottom of the five page sheet that are called "Unfunded projects". These projects, most of them formerly of a high rank, have been excluded for either concerns of lack of funding or priority changes.

The balance of this document is separated by fund. Behind each tab will be a narrative if applicable, a spreadsheet listing the projects in that fund and noting the funding availability, and detailed project sheets for each project proposed for the first year of the CIP.

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 2009-13 Capital Improvement Program

conterns of lack of funding or phones dranges.

At the June 2 workshop, the Capital Improvement Program for fiscal years 2009-13 will be reviewed. At that time, capital priorities can be further established to assist in the preparation of the 2008-09 capital budget. If, prior to that meeting, you need supplemental information, please contact me, and the information will be compiled and properly distributed.

Thank you for your guidance in this important process.

Respectfully submitted,

A. William Moss

City Manager

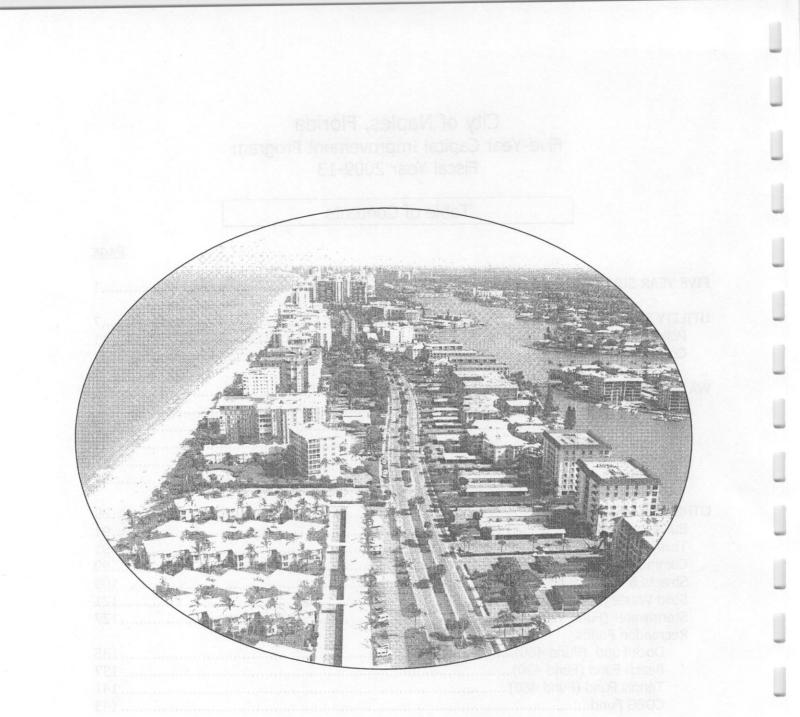
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City of Naples, Florida Five-Year Capital Improvement Program Fiscal Year 2009-13

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CITY OF NAPLES CAPITAL IMPROVEMENT PROJECTS OVERVIEW ALL FUNDS

	2008-09	2009-10	2010-11	2011-12	2012-13
Utility Tax/Capital Projects Fund					
Police & Fire	1,952,800	519,000	1,825,000	1,057,600	407,000
Community Service	2,060,000	343,200	265,000	215,000	210,000
Facilities Maintenance	300,000	70,000	70,000	70,000	70,000
Utility Tax/Capital Projects Fund	4,312,800	932,200	2,160,000	1,342,600	687,000
Water Sewer Fund	9,898,000	9,130,500	23,882,000	28,479,000	8,608,000
Building Permits Fund	117,500	42,000	0	24,000	0
East Naples Bay Taxing District	6,000,000	25,000	25,000	25,000	25,000
Moorings Bay Taxing District	800,000	25,000	25,000	0	0
Community Redevelop. Agency (CRA)	1,060,000	867,000	5,824,000	8,550,000	13,050,000
Streets & Traffic Fund	1,775,000	2,410,000	1,420,000	1,420,000	1,430,000
Solid Waste Fund	868,000	243,000	440,000	260,000	455,000
Stormwater Fund	4,775,000	3,850,000	3,530,000	3,920,000	3,650,000
Dock Fund	300,000	0	4,000,000	0	0
Beach Fund	64,100	70,300	51,000	70,300	52,000
Tennis Fund	16,000	0	15,000	0	0
CDBG - Grant Fund	186,802	0	0	0	0
Equipment Services	40,000	0	0	0	0
Technology Fund	285,060	197,000	208,950	161,000	161,000
TOTAL ALL CAPITAL PROJECTS	30,498,262	17,792,000	41,580,950	44,251,900	28,118,000

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RANK		T PROJECT R DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
		PITAL PROJECTS FUND					
Police ar	nd Fire Se	rvices					
1	09H01	Patrol Vehicles Replacements	300,000	300,000	240,000	240,000	240,000
2	09H02	Portable Radio replacements	47,000	47,000	47,000	47,000	47,000
3	09E03	Mobile Radio Replacements	11,000	11,000	7,500	7,500	17,000
4	09E04	Vehicle Extrication Equipment	28,500	29,500	30,500	7,500	32,000
5	09H05	Police Notebook Replacements	85,800	0	0	90,600	52,000
6	09E06	Fire Notebook Replacements	28,600	0	0	32,000	0
7	09E07	Commercial Laundry Extractor	13,000	0	0	0	
8	09H08	Digital In-Car Camera System	71,400	0	0	0	
9	09E09	Fire Boat Replacement (Grant)	290,000	0	0	0	0
10	09E10	Fire Training BC's Vehicle	30,000	0	0	0	(
11	09E10	CID Vehicles			0	0	
			75,000	75,000	75,000		75,000
12	09H13	CSA Vehicle	16,500	0	0	0	0
13	09E14	Firefighter Fitness Equipment-Grant	25,000	0	0	0	0
14	07Y01	Air Conditioning Upgrades	931,000	0	0	0	0
		H.Q. Floor Tile Replacement	0	56,500	0	0	.0
		Facility Electric & Generator Upgrade	0	0	350,000	0	C
		K9 Officer replacement	0	0	25,000	0	C
		Fire Apparatus Replacement	0	0	400,000	200,000	C
		Fire Station # 3 Expansion/Equip	0	0	650,000	400,000	(
		Fire Hands Free Radio Adjuncts	0	0	0	27,500	(
		Large Diameter Hose Replacement	0	0	0	13,000	13,000
TOTAL P	OLICE & F	TRE	1,952,800	519,000	1,825,000	1,057,600	407,000
Commun	nity Servic	ces - Administration					
1	01W11	Riverside Park Improvements (Pulling)	1,400,000		-	-	-
2	09G11	Facility Upgrades and Renovations	60,000	60,000	60,000	60,000	60,000
	TOTAL C	S/ADMINISTRATION	1,460,000	60,000	60,000	60,000	60,000
	-	es - Parks & Parkways	60 000		2		
1	09F01	Mower & Multi Pro Sprayer (replace)	62,000	0	0	0	0
3	09F03	Irrigation System Improvements	138,000	0	0	0	C
5	08F02	3rd Street S. Streetscape Imps	50,000	0	0	0	0
16	09F26	Tree Replacement Program	15,000	15,000	45,000	45,000	15,000
		Replacement Truck	0	23,000	0	0	C
		Seagate Park Restoration	0	35,200	0	0	0
	TOTAL C	S/PARKS & PARKWAYS	265,000	73,200	45,000	45,000	15,000
Commun	nity Servic	ces - Recreation					
4		Fleishmann Park Center Improvements	100,000	50,000	0	0	C
6	09G01		50,000	50,000	25,000	0	C
8	09G04		50,000	50,000	50,000	50,000	50,000
10	09G02		50,000	40,000	40,000	40,000	40,000
11	09G02		50,000	0	0	0	10,000
13	09G05		10,000	10,000	10,000	10,000	10,000
15	09G13	River Park Pool Equipment/Enhancements	25,000	10,000	10,000	10,000	10,000
13	09003	Skate Park Ramps	25,000	10,000	25,000	10,000	25,000
	TOTAL C	S/PARKS & PARKWAYS	335,000	210,000	160,000	110,000	135,000
OTAL							210,000
I UTAL C	INUMINO	TY SERVICES	2,060,000	343,200	265,000	215,000	210,000

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PROJECT PROJECT RANK NUMBER DESCRIPTION			DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
Commun	nity Servic	ces - Facilities Maintenance					
1	09102	FP Fieldhouse Restrooms Replacement	160,000	0	0	0	(
2	09107	Replacement Elements and Amenities	30,000	30,000	30,000	30,000	30,000
3	09101	HVAC Replacement and Additions	20,000	20,000	20,000	20,000	20,000
4	09103	RPCC - replace pool roofing	30,000	20,000	20,000	20,000	20,000
5	08106	Naples High Tennis Court Re-Surfacing	50,000	0	0	0	č
6	09110	Sign Replacement Program	10,000	20,000	20,000	20,000	20,000
TOTAL F	ACILITIES	5 MAINTENANCE	300,000	70,000	70,000	70,000	70,000
FUND TO	TAL - UT	ILITY TAX/CAPITAL PROJECTS FUND	4,312,800	932,200	2,160,000	1,342,600	687,000
WATER	& SEWER	FUND (Fund 420)					
	RODUCT						
1	09K53	Alternative Water Supply	3,400,000	3,400,000	20,000,000	25,000,000	5,000,000
2	02K01	Solana/East Naples Pump Station Upgrade	1,050,000	1,200,000	0	0	0,000,00
5	09K01	Radiators for Plant Generators	250,000	0	0	0	
10	09K04	Golden Gate Well Field Generator	100,000	100,000	100,000	100,000	100,000
22	09K02	Washwater Transfer Sludge Pumps	30,000	30,000	30,000	30,000	30,000
23	09K03	Delroyd Gear Box	30,000	31,500	33,000	33,000	50,000
20	051(05	Influent Mag Flow Meter	0	20,000	0	0	i
		Filter Control Rehab	0	150,000	0	0	
		Pond Dredging	0	150,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	(
			0		125,000	-	
		Filter Bed Replacement	-	0	75,000	75,000	75,000
	TOTAL V	Vacuum Press Replacement VATER PRODUCTION	0 4,860,000	0 4,931,500	0 20,363,000	200,000 25,438,000	200,000 5,405,000
	100						
	DISTRIBU						
9	09L01	Valve Machine	55,000	0	0	0	(
11	09L02	Water Transmission Mains	500,000	500,000	500,000	500,000	500,000
24	09L22	Service Truck Replacements (3)	102,000	70,000	70,000	70,000	70,000
					0		
25	09L03	Awning Extension	15,000	85,000	0	0	
25 29	09L03 09L04			85,000 0	0	0	
		Dump Truck Replacement	15,000 82,000 0				(
	09L04		82,000	0	0	0	0 0 0 570,000
29 WASTEW	09L04 TOTAL V	Dump Truck Replacement GG Blvd Expansion (Wilson to Desoto) VATER DISTRIBUTION EATMENT	82,000 0 754,000	0 500,000 1,155,000	0 250,000 820,000	0 250,000 820,000	(
29 WASTEW 6	09L04	Dump Truck Replacement GG Blvd Expansion (Wilson to Desoto) VATER DISTRIBUTION EATMENT Grit Chamber Repairs	82,000 0 754,000 220,000	0 500,000 1,155,000 0	0 250,000 820,000 0	0 250,000 820,000 0	() 570,000
29 WASTEW 6 12	09L04 TOTAL V /ATER TRI 08M03 09M01	Dump Truck Replacement GG Blvd Expansion (Wilson to Desoto) VATER DISTRIBUTION EATMENT	82,000 0 754,000	0 500,000 1,155,000 0 200,000	0 250,000 820,000	0 250,000 820,000	570,000
29 WASTEW 6	09L04 TOTAL V /ATER TR 08M03	Dump Truck Replacement GG Blvd Expansion (Wilson to Desoto) VATER DISTRIBUTION EATMENT Grit Chamber Repairs	82,000 0 754,000 220,000 300,000 48,000	0 500,000 1,155,000 0 200,000 48,000	0 250,000 820,000 0 100,000 48,000	0 250,000 820,000 0 75,000 0	() 570,000 () 75,000
29 WASTEW 6 12	09L04 TOTAL V /ATER TRI 08M03 09M01	Dump Truck Replacement GG Blvd Expansion (Wilson to Desoto) VATER DISTRIBUTION EATMENT Grit Chamber Repairs Variable Frequency drives RML Pumps	82,000 0 754,000 220,000 300,000 48,000	0 500,000 1,155,000 0 200,000 48,000	0 250,000 820,000 0 100,000 48,000	0 250,000 820,000 0 75,000 0	((570,000 (75,000
29 WASTEW 6 12 13	09L04 TOTAL V /ATER TRI 08M03 09M01 09M02	Dump Truck Replacement GG Blvd Expansion (Wilson to Desoto) VATER DISTRIBUTION EATMENT Grit Chamber Repairs Variable Frequency drives RML Pumps	82,000 0 754,000 220,000 300,000 48,000 75,000	0 500,000 1,155,000 0 200,000	0 250,000 820,000 0 100,000	0 250,000 820,000 0 75,000	570,000 570,000 (75,000 (90,000
29 WASTEW 6 12 13 14	09L04 TOTAL V VATER TRI 08M03 09M01 09M02 09M07 09M04	Dump Truck Replacement GG Blvd Expansion (Wilson to Desoto) VATER DISTRIBUTION EATMENT Grit Chamber Repairs Variable Frequency drives RML Pumps Effluent Pumps	82,000 0 754,000 220,000 300,000 48,000 75,000 150,000	0 500,000 1,155,000 0 200,000 48,000 75,000	0 250,000 820,000 0 100,000 48,000 90,000	0 250,000 820,000 0 75,000 0 90,000	(() 570,000 () 75,000 () 90,000
29 WASTEW 6 12 13 14 15 26	09L04 TOTAL V VATER TRI 08M03 09M01 09M02 09M07 09M04	Dump Truck Replacement GG Blvd Expansion (Wilson to Desoto) VATER DISTRIBUTION EATMENT Grit Chamber Repairs Variable Frequency drives RML Pumps Effluent Pumps Switchgear #1 Aeration Basin	82,000 0 754,000 220,000 300,000 48,000 75,000 150,000 93,000	0 500,000 1,155,000 0 200,000 48,000 75,000 0	0 250,000 820,000 0 100,000 48,000 90,000 0	0 250,000 820,000 0 75,000 0 90,000 0	(570,000 (75,000 (90,000 ((
29 WASTEW 6 12 13 14 15 26 27	09L04 TOTAL V VATER TRI 08M03 09M01 09M02 09M07 09M04 09M05 09M06	Dump Truck Replacement GG Blvd Expansion (Wilson to Desoto) VATER DISTRIBUTION EATMENT Grit Chamber Repairs Variable Frequency drives RML Pumps Effluent Pumps Switchgear #1 Aeration Basin Return Pump Containment	82,000 0 754,000 220,000 300,000 48,000 75,000 150,000 93,000 55,000	0 500,000 1,155,000 0 200,000 48,000 75,000 0	0 250,000 820,000 0 100,000 48,000 90,000 0 93,000	0 250,000 820,000 0 75,000 0 90,000 0 93,000	(570,000 (75,000 (90,000 (((((((((((((((((
29 WASTEW 6 12 13 14 15 26 27 28	09L04 TOTAL V VATER TRI 08M03 09M01 09M02 09M07 09M04 09M05 09M06 09M07	Dump Truck Replacement GG Blvd Expansion (Wilson to Desoto) VATER DISTRIBUTION EATMENT Grit Chamber Repairs Variable Frequency drives RML Pumps Effluent Pumps Switchgear #1 Aeration Basin Return Pump Containment Walk-in Cooler Replacement	82,000 0 754,000 220,000 300,000 48,000 75,000 150,000 93,000 55,000 28,000	0 500,000 1,155,000 0 200,000 48,000 75,000 0 93,000 0	0 250,000 820,000 0 100,000 48,000 90,000 0 93,000 0	0 250,000 820,000 0 75,000 0 90,000 0 93,000 0	570,000 (75,000 (90,000 (((((((((((((((((
29 WASTEW 6 12 13 14 15 26 27	09L04 TOTAL V VATER TRI 08M03 09M01 09M02 09M07 09M04 09M05 09M06	Dump Truck Replacement GG Blvd Expansion (Wilson to Desoto) VATER DISTRIBUTION EATMENT Grit Chamber Repairs Variable Frequency drives RML Pumps Effluent Pumps Switchgear #1 Aeration Basin Return Pump Containment Walk-in Cooler Replacement Service Truck Replacement/Ranger	82,000 0 754,000 220,000 300,000 48,000 75,000 150,000 93,000 55,000	0 500,000 1,155,000 0 200,000 48,000 75,000 0 93,000 0 0 0 0 0 0	0 250,000 820,000 0 100,000 48,000 90,000 0 93,000 0 0 0 0 0 0 0 0	0 250,000 820,000 0 75,000 0 90,000 0 93,000 0 0 0 0 0	570,000 (75,000 (90,000 (((((((((((((((((
29 WASTEW 6 12 13 14 15 26 27 28	09L04 TOTAL V VATER TRI 08M03 09M01 09M02 09M07 09M04 09M05 09M06 09M07	Dump Truck Replacement GG Blvd Expansion (Wilson to Desoto) VATER DISTRIBUTION EATMENT Grit Chamber Repairs Variable Frequency drives RML Pumps Effluent Pumps Switchgear #1 Aeration Basin Return Pump Containment Walk-in Cooler Replacement Service Truck Replacement/Ranger Chlorine Conversion	82,000 0 754,000 300,000 48,000 75,000 150,000 93,000 55,000 28,000 20,000 0	0 500,000 1,155,000 0 200,000 48,000 75,000 0 93,000 0 0 0 440,000	0 250,000 820,000 0 100,000 48,000 90,000 0 93,000 0 93,000 0 0 0 0 0 0 0 0 0	0 250,000 820,000 0 75,000 0 90,000 0 93,000 0 0 0 0 0 0 0 0	((570,000 () 75,000 () 90,000 () () () () () () () () () () () () ()
29 WASTEW 6 12 13 14 15 26 27 28	09L04 TOTAL V VATER TRI 08M03 09M01 09M02 09M07 09M04 09M05 09M06 09M07	Dump Truck Replacement GG Blvd Expansion (Wilson to Desoto) VATER DISTRIBUTION EATMENT Grit Chamber Repairs Variable Frequency drives RML Pumps Effluent Pumps Switchgear #1 Aeration Basin Return Pump Containment Walk-in Cooler Replacement Service Truck Replacement/Ranger Chlorine Conversion Sludge Loader	82,000 0 754,000 220,000 300,000 48,000 75,000 150,000 93,000 55,000 28,000 20,000 0 0	0 500,000 1,155,000 0 200,000 48,000 75,000 0 93,000 0 0 440,000 93,000	0 250,000 820,000 0 100,000 48,000 90,000 0 93,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 250,000 820,000 0 75,000 0 90,000 0 93,000 0 0 0 0 0 0 0 0 0 0 0 0	(
29 WASTEW 6 12 13 14 15 26 27 28	09L04 TOTAL V VATER TRI 08M03 09M01 09M02 09M07 09M04 09M05 09M06 09M07	Dump Truck Replacement GG Blvd Expansion (Wilson to Desoto) VATER DISTRIBUTION EATMENT Grit Chamber Repairs Variable Frequency drives RML Pumps Effluent Pumps Switchgear #1 Aeration Basin Return Pump Containment Walk-in Cooler Replacement Service Truck Replacement Service Truck Replacement Service Truck Replacement Service Truck Replacement Sludge Loader Valve Replacements (Effluent)	82,000 0 754,000 220,000 300,000 48,000 75,000 150,000 93,000 55,000 28,000 20,000 0 0 0	0 500,000 1,155,000 0 200,000 48,000 75,000 0 93,000 0 0 440,000 93,000 100,000	0 250,000 820,000 0 100,000 48,000 90,000 0 93,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 250,000 820,000 0 75,000 0 90,000 0 93,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	570,000 575,000 90,000 (((((((((((((((((
29 WASTEW 6 12 13 14 15 26 27 28	09L04 TOTAL V VATER TRI 08M03 09M01 09M02 09M07 09M04 09M05 09M06 09M07	Dump Truck Replacement GG Blvd Expansion (Wilson to Desoto) VATER DISTRIBUTION EATMENT Grit Chamber Repairs Variable Frequency drives RML Pumps Effluent Pumps Switchgear #1 Aeration Basin Return Pump Containment Walk-in Cooler Replacement Service Truck Replacement Service Truck Replacement Service Truck Replacement Sludge Loader Valve Replacements (Effluent) Mag Meters	82,000 0 754,000 220,000 300,000 48,000 75,000 150,000 93,000 55,000 28,000 28,000 20,000 0 0 0 0	0 500,000 1,155,000 0 200,000 48,000 75,000 0 93,000 0 0 440,000 93,000 100,000 75,000	0 250,000 820,000 48,000 90,000 0 93,000 0 93,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 250,000 820,000 0 75,000 0 90,000 0 93,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	() 570,000 () 75,000 () 90,000 () () () () () () () () () () () () ()
29 WASTEW 6 12 13 14 15 26 27 28	09L04 TOTAL V VATER TRI 08M03 09M01 09M02 09M07 09M04 09M05 09M06 09M07	Dump Truck Replacement GG Blvd Expansion (Wilson to Desoto) VATER DISTRIBUTION EATMENT Grit Chamber Repairs Variable Frequency drives RML Pumps Effluent Pumps Switchgear #1 Aeration Basin Return Pump Containment Walk-in Cooler Replacement Service Truck Replacement Service Truck Replacement Service Truck Replacement Service Truck Replacement Sludge Loader Valve Replacements (Effluent)	82,000 0 754,000 220,000 300,000 48,000 75,000 150,000 93,000 55,000 28,000 20,000 0 0 0	0 500,000 1,155,000 0 200,000 48,000 75,000 0 93,000 0 0 440,000 93,000 100,000	0 250,000 820,000 0 100,000 48,000 90,000 0 93,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 250,000 820,000 0 75,000 0 90,000 0 93,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	570,000 570,000 75,000 90,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0

RANK		T PROJECT R DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
WACTEN				101	hydriteta and	Cost - near	Section of the
		LLECTIONS	050 000	1 000 000	1 000 000	1 000 000	1 000 000
4	09N04	Replace Sewer Mains, Laterals etc.	950,000	1,000,000	1,000,000	1,000,000	1,000,000
7	09N01	TV Camera & Equipment	50,000	0	0	0	0
8	09N02	Lateral Liner Equipment	40,000		0	0	
		Dump Truck Replacement	0	75,000			
		Service Truck Replacements	0	100,000	70,000	70,000	70,000
		TV Truck Replacement	0	0	160,000	0	0
	TOTAL	Combination Jet/Vacuum Truck VASTEWATER COLLECTIONS	0 1,040,000	0 1,175,000	0 1,230,000	0 1,070,000	300,000 1,370,000
	TOTAL	ASTEWATER COLLECTIONS	1,040,000	1,175,000	1,230,000	1,070,000	1,570,000
	ES MAINT			States Press	ACCENTER OF	ALATA	ANTOT ON
3	04X14	Replace Maintenance Shop	1,400,000	0	0	0	(
16	09X01	Replace/Upgrade Well Equipment	150,000	150,000	150,000	150,000	150,000
17	09X04	Replace Submersible Pumps	200,000	200,000	200,000	200,000	200,000
18	09X07	L.S. Power Service Control Panels	60,000	60,000	60,000	60,000	60,000
	09X02	Pump Station Conversions	250,000	225,000	225,000	225,000	225,000
20	09X03	Wet Well Relining	45,000	45,000	45,000	45,000	45,000
21	09X05	Service Trucks	150,000	65,000	65,000	70,000	70,000
	TOTAL U	TILITIES MAINTENANCE	2,255,000	745,000	745,000	750,000	750,000
TOTAL W	ATER/SE	WER FUND	9,898,000	9,130,500	23,882,000	28,479,000	8,608,000
	G & PFR	MITS FUND (Fund 110)					
1	09B01	Computer Room Fire Suppression	15,000	0	0	0	(
2	08B06	Community Development Remodel	85,000	0	0	0	Ċ
3	09B02	Laptops for Post Hurricane Inspection	17,500	0	0	0	(
5	OSDOL	Replacement Vehicles for Inspectors	0	42,000	0	24,000	Ċ
FUND TO	TAL BUIL	DING PERMITS FUND	117,500	42,000	0	24,000	0
			na za		ar in	and a large	
		TAX DISTRICT (Fund 350)	C 000 000	25 000	25 000	25 000	25 000
		ENBSTDAC Dredging	6,000,000	25,000	25,000	25,000	25,000
FUND TO	TAL - EAS	ST NAPLES BAY	6,000,000	25,000	25,000	25,000	25,000
MOORIN	IGS BAY T	AX DISTRICT (Fund 360)					
1	1 09W03	Doctors Pass Dredging	800,000	25,000	25,000	0	0
FUND TO	TAL MOO	RINGS BAY	800,000	25,000	25,000	0	0
COMMU		EVELOPMENT AGENCY (Fund 380)					
1	09C01	Sugden Plaza Resurfacing	40,000	0	0	0	0
2		River Park Master Plan Imp	250,000	250,000	250,000	250,000	0
3	08C05	Creation of On-Street Parking	50,000	50,000	70,000	250,000	0
4	08005	Ped. Underpass - 41 & Gordon River	25,000	30,000	70,000	0	0
5	08009	Pathway Improvement	60,000	0	0	0	(
					-		
6	09C02	Pedestrian Crossing at Four Corners	100,000	567.000	0 710,000	0	(
7	08C01	5th Ave. S. Lighting Implementation	440,000	567,000			(
8	09C03	5th Avenue N. Improvements (Grant)	95,000	0	0	0	(
		Lake Manor Linear Park	0	0	235,000	0	0
		6th Avenue North Street Lighting	0	0	109,000	0	10 000 000
		D-Downtown Parking Structure & Land	0	0	3,500,000	0	10,000,000
		Park Street Project	0	0	500,000	250,000	750.000
		3rd Street Improvements	0	0	150,000	750,000	750,000
		Goodlette-Frank Streetscaping	0	0	150,000	1,500,000	1,500,000
		Central Avenue Improvements 5th Avenue Ave. S. Parking Facility	0	0	150,000 0	800,000 5,000,000	800,000
		Sur Avenue Ave. 5. Faiking Facility					
FUND TO	TAL CRA		1,060,000	867,000	5,824,000	8,550,000	13,050,000

FY 2009-2013

PROJECT PROJECT RANK NUMBER DESCRIPTION		DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13	
STREET	& TRAFFI	C FUND (Fund 390)					
1	09U28	Annual Pavement Management Program	500,000	500,000	600,000	600,000	600,000
2	09U04	Mooringline Bridge Repairs	150,000	600,000	0	0	(
3	09u05	Parkshore Bridge Repairs	100,000	400,000	0	0	(
4	09U29	Sidewalk Master Plan Implementation	250,000	250,000	250,000	250,000	250,000
5	09U02	Citywide Parking Lot Improvements	75,000	75,000	75,000	75,000	75,000
6	09U31	Annual Alley Improvement Program	60,000	60,000	70,000	70,000	80,000
7	09U01	Annual Signal System Improvements	140,000	200,000	100,000	100,000	100,000
8	08U08	Sandpiper Street	250,000	0	0	0	(
9	09U18	Annual Street Improvement Program	200,000	200,000	200,000	200,000	200,000
10	09u-6	Bike Path Master Plan Implementation	50,000	50,000	50,000	50,000	50,000
		Annual Street Lighting Efficiency Program	0	75,000	75,000	75,000	75,000
FUND TO	TAL STRE	ETS & TRAFFIC	1,775,000	2,410,000	1,420,000	1,420,000	1,430,000
SOLTD W	ASTE (Fu	und 450)					
1		Front Loading Refuse Truck	210,000	215,000	220,000	230,000	230,000
2	09P01	Rear Loading Refuse Truck	180,000	0	190,000	0	195,000
3	09P02	Satellite Collection Vehicle	28,000	28,000	30,000	30,000	30,000
4	09P03	Recycling Carts	450,000	0	0	0	(
FUND TO	TAL SOLI	D WASTE	868,000	243,000	440,000	260,000	455,000
STOPMU	VATED ELL	ND (Fund 470)				1	2000
1	07V15	Cove Pump Station (Basin III)	1,750,000	0	0	0	C
2	09V02	Citywide Drainage Imps(All Basins)	850,000	850,000	825,000	745,000	700,000
3	06V14		400,000	1,500,000	1,450,000	1,300,000	1,200,000
4	06V26	Basin V Stormwater System Imps	1,250,000	1,500,000	1,185,000	1,150,000	1,000,000
5	08V03	Beach Outfall Removal (Basin II)	325,000	1,500,000	1,105,000	0	1,000,000
6	09V01	Riverside Circle Filter Marsh	200,000	0	0	Ő	(
0	00101	Broad Ave Filter Marsh (Basin III)	0	0	0	400,000	Ċ
		Street Sweeper (All Basins)	0	0	0	225,000	Ċ
		Outfall Repairs: GSBN (Basin II)	0	0	0	100,000	400,000
		Vac-Truck (All Basins)	0	0	0	0	350,000
		Service Truck Replacement	0	0	70,000	0	(
FUND TO	TAL STOP	RMWATER	4,775,000	3,850,000	3,530,000	3,920,000	3,650,000
DOCK FL	IND (Fund						
1	09Q01	City Dock Fuel Tank Replacement	300,000	0	0	0	C
		Municipal Dock Design/Reconstruction	0	0	4,000,000	0	C
FUND TO	TAL DOC	K FUND	300,000	0	4,000,000	0	0
BEACH F	UND (Fun				×		21
1	09R01	Replacement Vehicle - Meter Specialist	19,100	0	0	0	(
2	09R03	Beach Crossovers/Access Points	45,000	45,000	45,000	45,000	45,000
		Replacement Beach Patrol ATV	0	0	6,000	0	7,000
		Replacement - Beach Patrol Vehicles	0	25,300	0	25,300	C
	TAL BEAC		64,100	70,300	51,000	70,300	52,000
TENNIS	FUND (Fu						
1	09G01	Tennis Center - upper decking	16,000	0	15 000	0	C
	TAL TENA	Tennis Court Lights	0	0	15,000	0	0
	TALIENT	NO FUND	16,000	U	15,000	U	L
	-	opment Block Grant (CDBG)					
1	09C04	Air Conditioning Sound Baffling for RPCC	186,802	0	0	0	C
FUND TO	TAL CDB	G	186,802	0	0	0	C

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FY 2009-2013

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RANK		T PROJECT R DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
FOUTPM	ENT SERV	ICES FUND (Fund 530)					
1		Truck Lifts	40,000	0	0	0	0
FUND TO	TAL EQU	IPMENT SERVICES	40,000	0	0	0	0
TECHNO		RVICES (Fund 520)					
1	09T02	Server Replacement Program	55,000	45,000	45,000	45,000	45,000
2	09T01	PC Replacement Program	75,000	80,000	80,000	85,000	85,000
3		Printer Replacement Program	16,000	16,000	16,000	16,000	16,000
4		Network Infrastructure Replacement	15,000	15,000	15,000	15,000	15,000
5		Plasmon Optical NAS	10,060	10,000	10,000	15,000	15,000
6		VisionAIR Server (Police & Fire)	10,000	0	0	0	0
. 7		Redundant Storage Network	104,000	0	0	0	0
1000		Enterprise Data Vault	0	41,000	0	0	0
		Selectron Voice Utility	0	0	52,950	0	0
FUND TO	TAL TECH	INOLOGY SERVICES	285,060	197,000	208,950	161,000	161,000
TOTAL A	LL CAPIT/	AL PROJECTS	30,498,262	17,792,000	41,580,950	44,251,900	28,118,000
UNFUND	ED CAPIT	AL PROJECTS					
		Greenway Crossing	1,500,000	0	0	0	0
		Landscape Median Restoration	150,000	0	0	0	0
		Sod Replacement	22,000	25,000	30,000	35,000	40,000
		Cul-de-sac Renovations	30,000	30,000	30,000	30,000	30,000
		River Park Pool/Water Facility	0	1,500,000	0	0	0
		Fleischmann Community Center Upper Gordon River Water Quality	0 4,000,000	4,200,000	0	0	0
		Unfunded/excluded projects	5,702,000	5,755,000	60,000	65,000	70,000

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UTILITY TAX FUND



CAPITAL IMPROVEMENTS PROGRAM UTILITY TAX / CAPITAL IMPROVEMENTS FUND

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

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

The Utility Tax Fund is one of the largest sources of capital financing for the City of Naples.

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

Three revenue sources showing in this fund are directly related to expenditures, as they directly fund debt.

Total	\$1,610,036
Transfer in-Community Redevelopment (CRA)	625,000
Transfer in-Community Redevelopment (CRA)	409,436
Ad Valorem Tax (Naples Preserve Voted Tax)	\$575,600

For 2008-09, Utility Tax revenues are estimated as follows:

Electric Utility Tax	\$2,300,000
Propane Utility Tax	185,000
Teco Utility Tax	22,000
Telecommunications Tax	167,000
Interest	30,000
Total	\$2,704,000

From that revenue, there is one debt to be paid in the amount of \$911,193. This represents the repayment of the proceeds of the 2001 Parks Bond. These June 2001 bonds were issued for \$9,845,000, and were intended to redevelop or improve certain parks within the city. Major projects completed from that bond were the River Park Center, Seagate Park, the Norris Center and the Parks/Maintenance Facility. After that payment, approximately \$1,717,800 will be available to be transferred to the Capital Improvement Fund.

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UTILITY TAX/CIP FUNDS CAPITAL IMPROVEMENT PROJECTS

RANK	PROJECT NUMBER	PROJECT DESCRIPTION	7480 тезирка 22-0205	7463 1290980 68-9000	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
FACILI	TIES MAIN	TENANCE							STATE & ROLD
1	09102	FP Fieldhouse Re	strooms Replace	ement	160,000	BORIVED - INC		-	- 9 M
2	09107	Replacement Eler	ments and Amer	nities	30,000	30,000	30,000	30,000	30,000
3	09101	HVAC Replaceme	nt and Additions	5	20,000	20,000	20,000	20,000	20,000
4	09103	RPCC - replace pe	ool roofing		30,000	aples' -no		-	
5	08106	Naples High Tenr	nis Court Re-Sur	facing	50,000	indencine in	-	and the second second	-
6	09I10	Sign Replacemen	t Program		10,000	20,000	20,000	20,000	20,000
TOTAL	CS/FACILI	TIES MAINTENA	NCE	untida imu	300,000	70,000	70,000	70,000	70,000
TOTAL	UTILITY T	AX FUND	Real Providence		4,312,800	932,200	2,160,000	1,342,600	687,000
UNFUN	DED PROJ	ECTS							
		Greenway Crossi	ng		1,500,000	08 DETCE-V88	Gan Anna an An	Ministerio - T	1960 - 11
		Landscape Media	n Restoration		150,000		aline and a	A-Conditionin	19733
		Sod Replacement	Less in the second		22,000	25,000	30,000	35,000	40,000
		Cul-de-sac Renov	vations		30,000	30,000	30,000	30,000	30,000
		River Park Pool/V	Vater Facility		\$79:000	1,500,000	11-11-11-11-24	ken tolillö äli	-
		Fleischmann Com	munity Center			4,200,000	Addia coment	Manufacture 1	-
					· 2233.084				

Potential Fund	s Available	- Utility Ta	x Fund	Mar Star	infore and
	2008-09	2009-10	2010-11	2011-12	2012-13
Ad Valorem Taxes	579,600	579,600	579,600	579,600	579,600
CRA Debt Garage 1	409,436	409,436	409,436	409,436	409,436
CRA Debt Garage 2	625,000	625,000	625,000	625,000	625,000
Electric Utility Tax	2,300,000	2,346,000	2,392,920	2,440,778	2,489,594
Propane Tax	185,000	188,700	192,474	196,323	200,250
TECO Gas Tax	22,000	22,440	22,889	23,347	23,814
Local Communications Tax	167,000	170,340	173,747	177,222	180,766
Impact Fees	Orfer makerin	nital lima nun		and the second second	
Interest	30,000	30,600	31,212	31,836	32,473
Total Ongoing Revenue Sources	4,318,036	4,372,116	4,427,278	4,483,542	4,540,933
Additional Sources					
2001 Bonded Debt (carryforward) Riverside Park	700,000				
Interlocal Reimbursement Riverside Park	700,000				
Project Carryforwards	981,000	TBD			
Fire Boat Grant	261,000				×
Fire Wellness Grant	22,500				sa manuntan
Total Additional Sources	2,664,500	nanity Mana			
Committed Expenditures					
Bonded Ad Valorem Debt	579,600	579,600	579,600	579,600	579,600
Bonded Debt/PST 93/01	911,193	911,193	911,193	911,193	911,193
CDBG Grant Match per resolution 07-11846	75,000	-	04,600		
CRA Debt Garage 1	409,436	409,436	409,436	409,436	409,436
CRA Debt Garage 2	625,000	625,000	625,000	625,000	625,000
Net Available for CIP	4,382,307	1,846,887	1,902,049	1,958,313	2,015,704
CIP Requests (From list above)	4,312,800	932,200	2,160,000	1,342,600	687,000
Shortfall () or Surplus	69,507	914,687	(257,951)	615,713	1,328,704

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POLICE & EMERGENCY SERVICES

CIP Projects--Naples Police & Fire Department UTILITY TAX/CIP FUNDS

DEPT RANK		PROJECT	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
1	09H01	Patrol Vehicles Replacements	300,000	300,000	240,000	240,000	240,000
2	09H02	Portable Radio replacements	47,000	47,000	47,000	47,000	47,000
3	09E03	Mobile Radio Replacements	11,000	11,000	7,500	7,500	0
4	09E04	Vehicle Extrication Equipment	28,500	29,500	30,500		32,000
5	09H05	Police Notebook Replacements	85,800	0	0	90,600	0
6	09E06	Fire Notebook Replacements	28,600	0	0	32,000	0
7	09E07	Commercial Laundry Extractor	13,000	0	0	0	0
8	09H08	Digital In-Car Camera System	71,400	0	0	0	0
9	09E09	Fire Boat Replacement (Grant)	290,000	0	0	0	0
10	09E10	Fire Training BC's Vehicle	30,000	0	0	0	0
11	09H12	CID Vehicles	75,000	75,000	75,000	0	75,000
12	09H13	CSA Vehicle	16,500	0	0	0	0
13	09E14	Firefighter Fitness Equipment-Grant	25,000	0	0	0	0
1	07Y01	Air Conditioning Upgrades	931,000	0	0	0	0
NA		H.Q. Floor Tile Replacement	0	56,500	0	0	0
NA		Facility Electric & Generator Upgrade	0	0	350,000	0	0
NA		K9 Officer replacement	0	0	25,000	0	0
NA		Fire Apparatus Replacement	0	0	400,000	200,000	0
NA		Fire Station # 3 Expansion/Equip	0	0	650,000	400,000	0
NA		Fire Hands Free Radio Adjuncts	0	0	0	27,500	0
NA		Large Diameter Hose Replacement	0	0	0	13,000	13,000

POLICE & FIRE DEPARTMENT TOTAL

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1,952,800

519,000 1,825,000 1,057,600 407,000



O NEW / ADDITIONAL		REPLACEM	IENT	
PROJECT NAME: Police Vehicle R		Replacement (5)	<u></u>	
PROJECT NUMBER:	09H01	DEPT. PRIORI		1
DEPARTMENT:	NPFD/Patrol Op	perations	PREPARED BY	Captain John Adams
PROJECT START DATE: Oct. 2008		EXPECTED COMPLETION:	April, 2009	
PROJECT LOCATION / DESCRIPTION:		Ongoing scheduled replacement	nt of police vehicles	

SOURCES OF FUNDING: ACCOUNT NUMBER:

Utility Tax Fund 340-1120-521-60.70

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*	0.5680		morecophysie	H.Q. Flore It	AA.
Building and Improvements 60-20*	0		foare a	gen recented Pro-	- An
Improves other than Bldg 60-30*		વા	n (atlantic) -	Victoria en 1	NA.
Machinery/Equip 60-40		tree.		Second States	
Vehicles 60-70	\$300,000	\$300,000	\$240,000	\$240,000	\$240,000
Other	F 906.2	saka	1670	PARTER T	a . A (19 2) (4
TOTAL COST	\$300,000	\$300,000	\$240,000	\$240,000	\$240,000

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT

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

Replacement of police vehicles per recommendation of Equipment Services based on mileage, age, condition, and maintenance costs. Cost includes all necessary equipment, such as emergency lighting, radio, striping, in-car camera and other required equipment. The five (5) marked patrol vehicles expected to be replaced are as follows: (71B245 - 2002 Ford 85,560 miles), (71B242 - 2002 Ford 80,353 miles), (71B479 - 2004 Ford 78,425 miles), (71B480- 2004 Ford 76,368 miles), (71B481 - 2004 Ford 77,154 miles).

Total Expenditures (Estimated) as of 9/30/2008			
Approved Budget to Date			
Total Expenditures (Estimated) as of 9/30/2008			
Estimated Balance as of 9/30/2008			



O NEW / ADDITION/	AL .	REPLACEM	IENT	
PROJECT NAME:	800 MHZ Por	table Radios Lifecycle Replacement	rs (17)	
PROJECT NUMBER: 09H02		DEPT. PRIORITY:		2
DEPARTMENT: NPFD/Commu		unications Division PREPARED BY		ADOLFO MARTINEZ
PROJECT START DATE:	Jan-09	EXPECTED COMPLETION:	Apr-09	กระการ เสริ่มเลเลล เ

PROJECT LOCATION / DESCRIPTION: Replacement of Personnel and function-based portable radios assigned to NPFD employees and facilities for public safety communications services.

SOURCES OF FUNDING: ACCOUNT NUMBER: Utility Tax Fund 340-1121-521-60-40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*			2		2012 - 1 - 1
Improves other than Bldg 60-30*			1 20	1.45 (202)	all 1945 particular
Machinery/Equip 60-40	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000
Vehicles 60-70					35 m 20130
Other					100
TOTAL COST	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000
RECURRING COSTS (such as addition	al staff, utilities,	maintenance)	and ACCOUNT		
JUSTIFICATION: (for vehicles, include t	ype, year purchase	d, mileage/hour	s and prior year'	s maintenance o	costs)
This is the 6th phase of a plan for the rep 200 model portable radios that will be be the LPE series in Nov 2009. These 67 ra devices. This CIP will replace 17 of highest use LP	yond their publishe dios must be repla	ed service life. M ced over the ne	/A-Com (the ma xt few years to	nufacturer) will ensure reliable	stop supporting communications

This CIP will replace 17 of highest use LPEs annually, although 50 LPEs will be replaced up to 3 years after M/A-Com stops supporting the LPEs. Starting in FY2013, the focus of replacement will change to radios purchased in FY2004 and thereafter, continuing the orderly turnover of outdated equipment.

Approved Budget to Date	Line a state
Total Expenditures (Estimated) as of 9/30/2008	and a support to be a support of the
Estimated Balance as of 9/30/2008	and a set of the set of the set of the



O NEW / ADDITION	AL.	REPLACEM	IENT	CARRYFORWARD	
PROJECT NAME:	Mobile Radi	o Life-Cycle Replacement (3)	sites editor VIII.	олготихны в	
PROJECT NUMBER: 09E03		04 1930	DEPT. PRIORITY:	3	
DEPARTMENT: NPFD/Communi		nunications Division	PREPARED BY	Adolfo Martinez	
PROJECT START DATE:	Jan-09	EXPECTED COMPLETION:	Apr-09	CONTRACTORY SPEC	
PROJECT LOCATION / D	DESCRIPTIC	N: Replacement of Public Safety (I	Fire) Mobile Radios	DECTLORATION / DE	

SOURCES OF FUNDING: ACCOUNT NUMBER:

Utility Tax Fund 340-1121-521-60.40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					102-65 bi
Building and Improvements 60-20*				os-os comercios	equifacto para
Improves other than Bldg 60-30*				108-00 (phile)	um tento escolo
Machinery/Equip 60-40	\$11,000	\$11,000	\$7,500	\$7,500	\$0
Vehicles 60-70					g=05 (stair)
Other					19
TOTAL COST	\$11,000	\$11,000	\$7,500	\$7,500	\$0
RECURRING COSTS (such as addition	nal staff, utilities, i	maintenance)	and ACCOUNT	When E. M. S. S.	

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

This is the 3rd phase of a plan for the replacement of fire mobile radios over a 6-year period. Like most technology, these assets become outdated by emerging hardware and software. Advertised useful life cycle of these public safety radios is 7-10 years (based on 24/7 usage). The first 6 radios were replaced in FY-07 and FY-08; remaining inventory is over 7 years old and cannot be upgraded without considerable expense. Projected purchase of 3 radios/year through FY2010, leaving 2/year for FY2011 and FY2012. No purchases are planned for year 2013.

Approved Budget to Date	- sand Sudget to Okto
Total Expenditures (Estimated) as of 9/30/2008	denorma e la tantal, endaderad.
Estimated Balance as of 9/30/2008	CODE OF THE MERCENER AND



O NEW / ADDITIONAL		REP	LACEMENT			
PROJECT NAME:	Vehicle Extricati	on Tools				
PROJECT NUMBER:	09E04		DEPT. PRIORITY:	4		
DEPARTMENT:	Fire	S.C. States and States	PREPARED BY	J. McEVOY		
PROJECT START DATE:	OCT. 2008	EXPECTED COMPLET	ION: MAY, 2009	and the second		
PROJECT LOCATION / D	ESCRIPTION:	Replacement of current	Vehicle Extrication Tools (Jav	vs of Life)		

SOURCES OF FUNDING: ACCOUNT NUMBER: Utility Tax Fund 340-0810-521-60-40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-10	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*				1 STATISTICS	
Improves other than Bldg 60-30*				ne president	97 - 11 - James
Machinery/Equip 60-40	\$28,500	\$29,500	\$30,500	246	\$32,000
Vehicles 60-70					$(5 \neg 0) \in \mathbb{N}^{n}$
Other				-	100
TOTAL COST	\$28,500	\$29,500	\$30,500	\$0	\$32,000
JUSTIFICATION: (for vehicles, include The Department has four sets of rescue	tools in service on	four different fir	re trucks, rangin	g from 6-12 ye	ars old. Today's
1USTIFICATION: (for vehicles, include	type, year purchase	d. mileage/hour	s and prior year'	s maintenance (costs)
cars are built to withstand the crushing a extrication on modern vehicles. Newer to	ind tearing of high sp	beed accidents, a	and updating the	extrication tool	s will ensure fast
this equipment will enhance our service I	evel. This plan will	replace three set	s of tools over t	he next three ye	ears, and replace
a fourth set in the fifth year of the replac	ement plan.				
Approved Budget to Date					
Approved Budget to Date					
Total Expenditures (Estimated) as of 9/3	30/2009			1.1401-1-000	ar faradi d
Estimated Balance as of 9/30/2009				an Addition	and seators

15



L	IENT	O CARRYFORWARD	
Police Notebook	Replacements	alles independent aug	intern horses
09H05 .	म्प्रोस	DEPT. PRIORITY:	5
Technology Serv	ices/Network Services	PREPARED BY	Noah Standifer
Dec-08	EXPECTED COMPLETION:	Apr-09	O RITAG DATE TOPIC
	09H05 .	Police Notebook Replacements 09H05 Technology Services/Network Services	Police Notebook Replacements 09H05 Technology Services/Network Services PREPARED BY

PROJECT LOCATION / DESCRIPTION:

Provide 24 replacement semi-ruggedized, touch screen notebooks for Police Patrol along with three year warranties

SOURCES OF FUNDING: ACCOUNT NUMBER:

340-1101-521-60-40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					102-06 Es
Building and Improvements 60-20*				vertienty 66-25	tanà unu galitit
Improves other than Bldg 60-30*				400-05 QUALE	ni unito singuis
Machinery/Equip 60-40	\$85,800			\$90,600	contractions raido
Vehicles 60-70					RCH3 69-70
Other	\$6,000			\$6,600	. 197
TOTAL COST	\$91,800			\$97,200	
RECURRING COSTS (such as additiona	al staff, utilities,	maintenance)	and ACCOUNT		
Maintenance - no change					
JUSTIFICATION: (for vehicles, include ty	/pe, year purchased	d, mileage/hour	s and prior year	's maintenance c	costs)
08-09 Replacement of 24 five year-old rug run needed software with recurring replace			non-repairable o	r out of warrant	y and too old to

Approved Budget to Date	and be to further
Total Expenditures (Estimated) as of 9/30/2008	ents (or verse as (beneficial) must be each te
Estimated Balance as of 9/30/2008	Participation and states



O NEW / ADDITION	NEW / ADDITIONAL				
PROJECT NAME:	Fire Notebook Replacements				
PROJECT NUMBER:	09E06	DEPT. PRIORITY:	6		
DEPARTMENT:	Technology Services/Network Services	PREPARED BY	Noah Standifer		
PROJECT START DATE:	Dec-08 EXPECTED COMPLETION:	Apr-09	he international a		
PROJECT LOCATION / D	ESCRIPTION:				

Provide 8 replacement semi-ruggedized, touch screen notebooks for Fire along with three year warranties

SOURCES OF FUNDING: ACCOUNT NUMBER:

340-0810-521-60-40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					30 ge
Building and Improvements 60-20*			-		
Improves other than Bldg 60-30*					and an inclusion of
Machinery/Equip 60-40	\$28,600			\$32,000	t di gʻili metaz
Vehicles 60-70					av 165 – 54
*Professional Services (Design, Engineering)					15
Other 3yr warranty	\$2,000			\$2,200	
TOTAL COST	\$30,600	all for specia		\$34,200	and the state

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT

Software Maintenance

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

Replacement of 8 semi - ruggedized notebooks that are out of warranty. These laptops are hard-mounted in fire trucks and are exposed to the elements 24/7/365. Also with the speed requirements of the current mapping software along with planned upgrades, current equipment will not support the new data requirements.

Approved Budget to Date	and a second drawer of address a			
Total Expenditures (Estimated) as of 9/30/2008	and the second second second			
Estimated Balance as of 9/30/2008				



O NEW / ADDITION	ONAL		IENT	O CARRYFORWARD	
PROJECT NAME:	Commercial La	aundry Extractor (decontaminator)	nandan katalah	in Shina Dato	
PROJECT NUMBER:	09E07	4 (990	DEPT. PRIORITY:	7	1
DEPARTMENT:	Fire Operation	S	PREPARED BY	J.McEVOY	
PROJECT START DATE:	OCT. 2008	EXPECTED COMPLETION:	MAY, 2009	and the test of the test	1

PROJECT LOCATION / DESCRIPTION: Replacement of Station 3/Commercial laundry extractor for decontamination of bunker gear worn by firefighters during a fire/hazardous mitigation incident.

SOURCES OF FUNDING: ACCOUNT NUMBER:

Utility Tax Fund 340-0810-521-60-40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					*01-508 bri
Building and Improvements 60-20*				05-00 chronica	n <mark>djat br</mark> a prihti
Improves other than Bldg 60-30*				402-03 (pb10 n	el contro any con
Machinery/Equip 60-40	\$13,000	008.000		0.40	s copsycaphia
Vehicles 60-70					0500 2000
Other					antes qui a serie a la desenda da la serie
TOTAL COST	\$13,000	\$0	\$0	\$0	\$0
JUSTIFICATION: (for vehicles, include	type, year purchase	d, mileage/hour	s and prior year'	s maintenance (costs)
Replacement of the department's bunke decontaminate firefighter protective cloth contact. The extractor now in use was pu	ning from particulat	e caused from p o and is in need	products of com	bustion and ha	
Approved Budget to Date			•		-
Total Expenditures (Estimated) as of 9/3	0/2009			alog -	the destroyed

Estimated Balance as of 9/30/2009



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PROJECT LOCATION / DESCRIPTION: Integrity protected in-car camera video storage and transfer system to include upgrade on existing equipment within the patrol vehicle fleet.

SOURCES OF FUNDING: ACCOUNT NUMBER: Utility Tax Fund and Federal Forfeiture Funds 340.1120-521-60-40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					£1
Building and Improvements 60-20*				(* 20 Mainte	mg at some slaff
Improves other than Bldg 60-30*			-		ar adde -te -
Machinery/Equip 60-40	\$71,400				Questo 1
Vehicles 60-70					- Sind
Other					difference ad
TOTAL COST	\$71,400	\$0	\$0	\$0	\$0

Software Maintenance \$2,800 \$2,800 \$2,800 \$2,800

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

The wireless transfer provides optimum protection for the integrity in the collection of video evidence with the in-car camera system already in use today. When the patrol vehicle arrives in the parking lot of the police department the video data stored in the onboard hard-drive will automatically and wirelessly transfer to the main server for storage up to 90 days. With this system it will no longer be necessary for the handling of the video evidence to remove it from the patrol vehicle. This method better defends the best evidence "chain of custody" in the Department's processing of in-car video data for court presentations. Project costs include purchase of a right-sized computer server, retrofitting of existing in-car camera equipment, and installation of wireless media stations at NPFD headquarters.

Approved Budget to Date	and the second second
Total Expenditures (Estimated) as of 9/30/2008	the second se
Estimated Balance as of 9/30/2008	



• NEW / ADDITIONAL		REPLACEM	IENT	O CARRYFORWARD	
PROJECT NAME:	Fireboat	Coles & Riccol general of	a Change Change (Chan	diadr Akkles - Be	
PROJECT NUMBER:	09E09	n. ridit	DEPT. PRIORITY:	9	
DEPARTMENT:	PFD/Fire Open	rations	PREPARED BY	J.McEVOY	
PROJECT START DATE:	OCT. 2008	EXPECTED COMPLETION:	AUG. 2009	S STACTANDED SHO	

PROJECT LOCATION / DESCRIPTION: Fire boat replacement via Department of Homeland Security, Assistance to Firefighters Grant award and City cash match of about \$29,000. This boat must be able to navigate rough seas, yet maneuver easily for safe boarding of a distressed vessel.

SOURCES OF FUNDING: DHS As ACCOUNT NUMBER: 340-08

DHS Assistance to Firefighters Grant with Utility Tax Funds for 10% match 340-0810-521-60-70

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					*01-03 (b)
Building and Improvements 60-20*				eetherns she20	signa sos colali
Improves other than Bldg 60-30*				*62-68 gbitt ii	nd sälltörbakana
Machinery/Equip 60-40		5.000.054		0-40	n ganta vinimina
Vehicles 60-70					01-03 estad
Other (VESSEL)	\$290,000				194
TOTAL COST	\$290,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as additional staff, utilities, maintenance) and ACCOUNT

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

A DHS grant has been submitted to replace the open fishing boat now used for marine firefighting and emergency rescues. Although critical marine firefighting and rescue incidents are infrequent on Naples waters, the risks do exist and are becoming greater. Our emergency resources preparedness would be enhanced with a professional emergency boat. A purposefully engineered fire boat for marine firefighting, medical rescue, and dive team operations is a practical and desirable emergency response strategy. This project also includes a floating dock for the facilitation of loading and unloading patients and equipment.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2009	
Estimated Balance as of 9/30/2009	



O NEW / ADDITION	AL	REPLACEM	IENT	
PROJECT NAME:	Vehicle Replace	ment		has the part of the
PROJECT NUMBER:	09E10	0.006	DEPT. PRIORITY:	10
DEPARTMENT:	NPFD/FIRE		PREPARED BY	J. McEvoy
PROJECT START DATE:	OCT. 2008	EXPECTED COMPLETION:	MAY, 2008	n an saiste frits
PROJECT LOCATION / D	ESCRIPTION:	Replacement of Fire Training C	Officer's vehicle	

SOURCES OF FUNDING: ACCOUNT NUMBER: Utility Tax Fund 340-0810-521-60-70

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					Sub-Sec. 14
Building and Improvements 60-20*				di di jadaarda	age i san e da
Improves other than Bldg 60-30*				100 Mil (2407)	gan Rhidda a chaidh
Machinery/Equip 60-40				1.5-0	Garry - See b
Vehicles 60-70	\$30,000	\$0	\$0	\$0	\$0
Other					- 9
TOTAL COST	\$30,000	\$0	\$0	\$0	\$0

RECORRENCE of the Account of the Account of the Account

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

2008-09 requires the replacement of the Fire Training Officer's command staff vehicle. This vehicle is used for towing trailers, response to all types of emergencies, and is also planned to be used as the Advanced Life Support (paramedic) supervisor vehicle. We recommend replacement of this 2000 Ford Explorer with a slightly scaled down version of a new Ford Explorer. The budgeted amount will cover the purchase of the vehicle, fire department graphics package, radio, and emergency lighting installed. The current 2000 Ford Explorer was purchased on 03/06/2000, 82,106 miles on the odometer, purchase price was \$22,382, maintenance costs to date are \$19,425.

	e e al light de la company
Total Expenditures (Estimated) as of 9/30/2009	and the second
Estimated Balance as of 9/30/2009	and the set of the set



O NEW / ADDITION/	AL	REPLACEM	REPLACEMENT		
PROJECT NAME:	Criminal Inves	tigation Division Vehicle Replacen	nents (3)	SNAL TO GO	
PROJECT NUMBER:	09H12		DEPT. PRIORITY:	11	
DEPARTMENT: NPFD/Criminal I		I Investigation	PREPARED BY	Lt. Rob Bock	
PROJECT START DATE:	Oct-08	EXPECTED COMPLETION:	Apr-09	o another second	
PROJECT LOCATION / D	ESCRIPTION	: Scheduled Replacement of CID	Unmarked Detective V	/ehicles	

SOURCES OF FUNDING: ACCOUNT NUMBER:

Utility Tax Fund 340-1119-521-60-70

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					102-00 by
Building and Improvements 60-20*				no co consellor	nond ans pritri
Improves other than Bldg 60-30*				POR DO INDIA	en seño estoso
Machinery/Equip 60-40				.86-0	-displ wearing
Vehicles 60-70	\$75,000	\$75,000	\$75,000		\$75,000
Other					
TOTAL COST	\$75,000	\$75,000	\$75,000	\$0	\$75,000
JUSTIFICATION: (for vehicles, include					and the second
JUSTIFICATION: (for vehicles, include It is anticipated that 3 CID vehicles will b 72A019/2000 Ford Taurus (3) 72A058/20	e replaced in 2008-0				Service and Provide a service of the
Approved Budget to Date Total Expenditures (Estimated) as of 9/3	0/2008	·			
Estimated Balance as of 9/30/2008					



O NEW / ADDITIONAL		REPLACEMENT				
PROJECT NAME:	Community Ser	vice Aide Vehicle (CSA)		e a cuta		
PROJECT NUMBER:	09H13		DEPT. PRIORITY:	12		
DEPARTMENT:	NPFD/Patrol Op	perations	PREPARED BY	Captain John Adams		
PROJECT START DATE:	Oct-08	EXPECTED COMPLETION:	Apr-09	an index (1991) and 199		
PROJECT LOCATION / DESCRIPTION:		Scheduled replacement of Com	munity Service Aide ve	hicle.		

SOURCES OF FUNDING: ACCOUNT NUMBER: Utility Tax Fund 340-1120-521-60.70

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*				tin an ann an st	
Improves other than Bldg 60-30*				n no de case e	are the day are
Machinery/Equip 60-40				3.6-13	n'upply control
Vehicles 60-70	\$16,500				15 1.0 s. ris
Other					2.53
TOTAL COST	\$16,500	\$0	\$0	\$0	\$0
JUSTIFICATION: (for vehicles, include	type, year purchase	d, mileage/hour	s and prior year'	s maintenance o	costs)
Replacement of 2001 Ford Ranger (71D condition, and maintenance costs. Cost equipment.	280) with 59,196 m	iles per recomm	nendation of Equ	uipment Service	s based on age
Approved Budget to Date				- 540 -	a National Antonia
Total Expenditures (Estimated) as of 9/3	0/2008		in the second second		

Estimated Balance as of 9/30/2008



NEW / ADDITION/	AL	O REPLACEM	IENT		
PROJECT NAME:	Physical Tra	aining Equipment	and the working	COL EDANCE	
PROJECT NUMBER:	09E14		DEPT. PRIORITY:	13	
DEPARTMENT:	NPFD Fire C	Dperations	PREPARED BY	J.McEVOY	9
PROJECT START DATE:	Oct-08	EXPECTED COMPLETION:	Mav-09		

PROJECT LOCATION / DESCRIPTION: Physical training equipment to support our firefighters health and wellness program. Purchase will be funded by a Department of Homeland Security, Assistance to Firefighters grant award, with City matching funds of about \$2,500. Equipment will be kept at Fire Stations one and two.

SOURCES OF FUNDING: ACCOUNT NUMBER:

DHS, Assistance to Firefighters Grant w/ 10% Grant match 340-0810-521-60-40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 20010-11	FY 2011-12	FY 2012-13
Land 60-10*					tot-ber bi
Building and Improvements 60-20*				venaroi 60-20	ningi alar gridata
Improves other than Bldg 60-30*				10C-03 (p)(G n	an antio agroat
Machinery/Equip 60-40	\$25,000			05-01	oppost clandes
Vehicles 60-70		< 002,378			ny ob asisii
Other					Sector States
TOTAL COST	\$25,000	\$0	\$0	\$0	\$0
RECURRING COSTS (such as addition	nal staff, utilities,	maintenance)	and ACCOUNT		
JUSTIFICATION: (for vehicles, include	type, year purchase	d, mileage/hour	s and prior year's	s maintenance c	costs)
The City has applied for a DHS/FEMA Gr grant is awarded. This strength training was started via a DHS/FEMA Grant in 200 for the strenuous activities firefighters end	and aerobic fitness ()5. These adjuncts to	equipment will a	augment the fire	fighter Wellness	program which

Approved Budget to Date	erad of larghost porto
Total Expenditures (Estimated) as of 9/30/2009	- Athon is the managed as in the second second second
Estimated Balance as of 9/30/2009	tiocucyme as production



O NEW / ADDITIONAL		0	REPLACEMENT		۲	CARRYFORWARD	
PROJECT NAME:	Air Conditioning Upgrades						
PROJECT NUMBER:	07Y01			DEPT. PRIORITY:		1	
DEPARTMENT:	Construction Management			PREPARED BY		Ron Wallace	
PROJECT START DATE:	Oct., 2008 EXPECTED (COMF	LETION:	August, 2009			

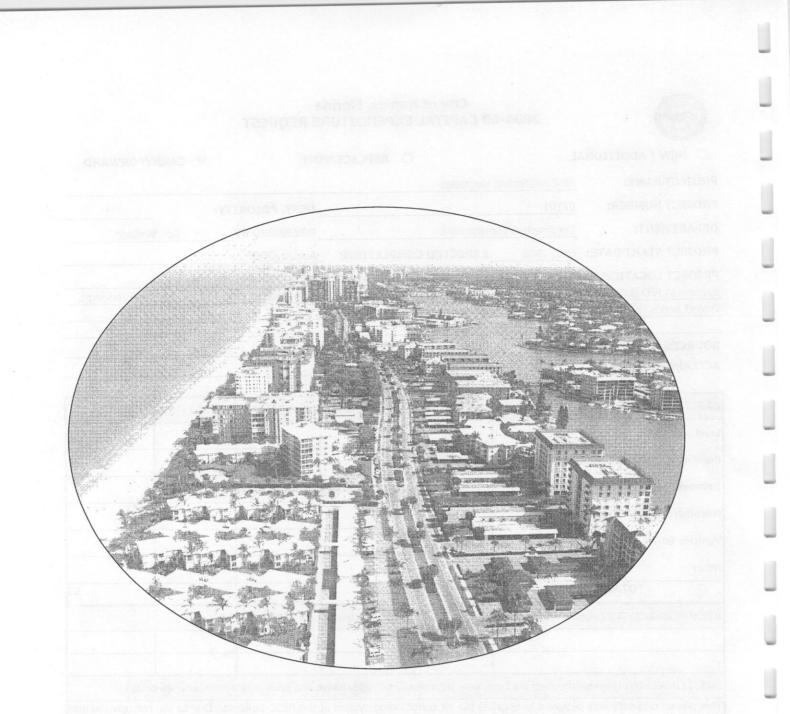
 PROJECT LOCATION / DESCRIPTION:
 This project is for repairs and upgrades to the air conditioning

 systems in PFD Buildings on Riverside Drive.
 The cost of the project as designed increased considerably, forcing a redesign.

 Project needs to avoid A/C replacement in summer.
 The cost of the project as designed increased considerably.

SOURCES OF FUNDING: ACCOUNT NUMBER: Utility Tax Fund 340-1120-521-60.70

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*	\$931,000			10000	
Improves other than Bldg 60-30*					
Machinery/Equip 60-40		A.	10		Correct Correction
Vehicles 60-70					1.1.1
Other					
TOTAL COST	\$931,000	\$0	\$0	\$0	\$0
JUSTIFICATION: (for vehicles, include This project originally was designed to up of reuse water running the air conditio conditioning systems at the Riverside Cin water. The original plan of eliminating the project wide payback of 10 years and a p will be redesigned to make the cost within	ograde the air condit ning systems and t rcle government bui ne use of reuse wate positive side effect o	ioning system at the high operation Idings were schoor er would save \$2	t the PESD build ing cost for the eduled to be ret 150,000 (for all	ing. Due to the e purchase of the cro-fitted for close three buildings)	corrosive nature he water, all air sed loop potable annually, with a
Approved Budget to Date					931,000
Total Expenditures (Estimated) as of 9/3	0/2008				
Estimated Balance as of 9/30/2008					931,000



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COMMUNITY SERVICES

CIP PROJECTS - COMMUNITY SERVICES

UTILITY TAX/CIP FUNDS

DEPT RANK		T PROJECT R DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
COMMUN	ITY SERV	/ICES - ADMINISTRATION					79128
1	01W11		1,400,000	0	0	0	0
2	09G11	Facility Upgrades and Renovations	60,000	60,000	60,000	60,000	60,000
		ISTRATION	1,460,000	60,000	60,000	60,000	60,000
		ICES - PARKS & PARKWAYS					
1	09F01	Mower & Multi Pro Sprayer (replace)	62,000	0	0	0	0
3	09F03	Irrigation System Improvements	138,000	0	0	0	0
5	08F02	3rd Street S. Streetscape Imps	50,000	0	0	0	C
16	09F26	Tree Replacement Program	15,000	15,000	45,000	45,000	15,000
		Replacement Truck	0	23,000	0	0	0
		Seagate Park Restoration	0	35,200	0	0	0
TOTAL CS/PARKS & PARKWAYS		265,000	73,200	45,000	45,000	15,000	
			District No.			1490.22	
		ICES - RECREATION					
4	08G01	Fleishmann Park Center Improvements	100,000	50,000	0	0	0
6	09G01	Norris Center Repairs and Renovations	50,000	50,000	25,000	0	0
8	09G04	City Wide Playground Improvements	50,000	50,000	50,000	50,000	50,000
10	09G02	River & Anthony Parks Int/Ext Upgrades	50,000	40,000	40,000	40,000	40,000
11	09G03	FPCC & Seagate Renovate Ball Courts	50,000	0	0	0	0
13	09G15	River Park Computer Lab	10,000	10,000	10,000	10,000	10,000
15	09G03	River Park Pool Equipment/Enhancements	25,000	10,000	10,000	10,000	10,000
15	09000	Skate Park Ramps	25,000	10,000	25,000	10,000	25,000
TOTAL CS	S/RECREA		335,000	210,000	160,000	110,000	135,000
				0.40.000	0.00.000	045 000	240.000
TOTAL CO	DMMUNII	Y SERVICES	2,060,000	343,200	265,000	215,000	210,000
FACILITI	ES MAINT	ENANCE					
1	09102	FP Fieldhouse Restrooms Replacement	160,000	0	0	0	0
2	09107	Replacement Elements and Amenities	30,000	30,000	30,000	30,000	30,000
3	09101	HVAC Replacement and Additions	20,000	20,000	20,000	20,000	20,000
4	09103	RPCC - replace pool roofing	30,000	20,000	20,000	20,000	20,000
				0	0	0	0
5	08106	Naples High Tennis Court Re-Surfacing	50,000				
6	09I10	Sign Replacement Program	10,000	20,000	20,000	20,000	20,000
TOTAL FA	CILITIES	MAINTENANCE	300,000	70,000	70,000	70,000	70,000
						dr).	
Total Co	mmunity	Services and Facilities Maintenance	2,360,000	413,200	335,000	285,000	280,000
UNFUND	ED COMM	UNITY SERVICES					
		Greenway Crossing	1,500,000	0	0	0	0
		Landscape Median Restoration	150,000	0	0	0	0
				0	30,000	35,000	40,000
		Sod Penlacement					
		Sod Replacement	22,000	25,000			
		Cul-de-sac Renovations	30,000	30,000	30,000	30,000	30,000
							30,000

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O NEW / ADDITION	4L	0	REPLACEME	NT	• CARRY	FORWARD
PROJECT NAME:	Riverside Park	Improvements (For	merly Pulling Pa	rk)		
PROJECT NUMBER:	01W11	01W11			TY:	1
DEPARTMENT:	Construction M	Construction Management		PREPARED BY	Ron V	Vallace
PROJECT START DATE:	Jan-09	EXPECTED COM	PLETION:	Aug-09		
PROJECT LOCATION / D Construction of a passive p						
Funded with 2001 Bond an	d Collier County	Cost Sharing contr	act		And a state	
SOURCES OF FUNDING:	2001 Bond	Proceeds 50%; Col	llier County Gran	nt 50%	The second second	
ACCOUNT NUMBER:		340-1480-519-60)-30	7.11	"a	12
				0		
CAPITAL COSTS BY TYP	Έ	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*		000.05	son por	ates associated.		
Building and Improvement	ts 60-20*	001.02	20102	n aféneradi	a bould and the	W (80 - 1823)
Improves other than Bidg	60-20*	\$1,400,000	50,00	encount and an	increal encourse a	1011 (1011)
Machinery/Equip 60-40	00001	10,000	10(5)) 50(525	el en onerte da		2010 2000
		C. C	Contraction of the		a installer	CONTRACTOR OF
Vehicles 60-70						
Other	12 1004,085		MARS PROF			
TOTAL COS	ST	\$1,400,000	ion/rail/		and and have the	MALE TALAR CO
RECURRING COSTS (su	ch as addition	al staff, utilities,	maintenance)	and ACCOUNT		
Park Maintenance		0	\$20,000	\$20,000	20000	\$20,000
000,05 000,05	000,05	004,05	sint -	1	ears thereast in	Cape Give
JUSTIFICATION: (for veh	hicles, include t	ype, year purchased	l, mileage/hours	s and prior year's	s maintenance c	osts)
As Directed by Council						
						Christ Christian
	0			nggelo		
	an change					
Approved Budget to Date		000000.0		noine i	department indepartment	- 1000
Total Expenditures (Estima	ited) as of 9/30	/2008				-
Estimated Balance as of 9/	30/2008					-



NEW / ADDITIONAL	0	REPLACEMENT	○ CARRYFORWARD
PROJECT NAME: Facili	ty Upgrades and Renovations		in and the first
PROJECT NUMBER: 09G1	1	DEPT. PRIORITY:	2
DEPARTMENT: Comr	munity Services/Administration	PREPARED BY	Mike Leslie
PROJECT START DATE: Nov.	2008 EXPECTED COMP	LETION: Sept., 2009	5 m 11 M 2 M 2 M 2 M
PROJECT LOCATION / DESCR	IPTION: Ongoing facility up	grade items to parks city-wide.	sa na nieska se obe

SOURCES OF FUNDING: ACCOUNT NUMBER:

Estimated Balance as of 9/30/2008

Utility Tax 340.0901.572.60.30

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					çazîti şip a bili
Improves other than Bldg 60-30*	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Machinery/Equip 60-40					en a rechter
Vehicles 60-70					er finsk minis
Other					
TOTAL COST	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
JUSTIFICATION: (for vehicles, include	type, year purchase	d, mileage/hour	s and prior year	's maintenance	costs)
This ongoing funding is for new installation wide park facilities, buildings, restrooms, p	ns, continued improv	vements and ong	joing preventativ	e maintenance i	nitiatives to city-
Approved Budget to Date					
		1			60,000.00



	AL.	REPLACEMENT			
PROJECT NAME:	Mower and Mul	ti Pro 1250 Sprayer	at he hadestag and the	SUPECT RAMES	
PROJECT NUMBER:	09F01		DEPT. PRIORITY:	1	
DEPARTMENT:	Community Services/Parks & Parkways		PREPARED BY	Joe Boscaglia	
PROJECT START DATE:	Nov-08 EXPECTED COMPLETION:		Dec-08	THE TRACTORY	
PROJECT LOCATION / D	ESCRIPTION:	Replacement for Reel Mower 8	4L183 and Purchase of I	Multi Pro 1250 Sprayer	
with boom and electric lift	kit - 11 Brown 0.	50 gpm nozzle and electric spray	control system.		

SOURCES OF FUNDING:	Utility Taxes - Local Communications Tax	2
ACCOUNT NUMBER:	340.0913.572.60.30	1
		_

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					*61-53 S
Building and Improvements 60-20*				0-0-a etmontation	ont has post
Improves other than Bldg 60-30*	1000,002.00	10004068		of-68 ghia an	d verdio areging
Machinery/Equip 60-40	\$62,000			02-08	q iopā versaulā
Vehicles 60-70					ovioa apola
Other					10
TOTAL COST	\$62,000	1010.002		PAL 005 1	

doltional staff, utilities, maintenance) and ACCOUN I

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

This request is to replace an existing reel mower which was purchased in 1991 and for the purchase of a new spray tank unit. Equipment Services is recommending replacement of existing reel mower due to constant maintenance of the unit. Historically the application of pesticides, fungicides and herbicides on our athletic fields was done by contractors. The Parks and Parkways staff is now licensed to apply these chemicals and purchase of a the Multi Pro Sprayer would allow Parks/Parkways to not incur the annual expenditure to contractors for this service which is approximately \$15,000 per year.

Approved Budget to Date	ARE IN THE AREA
Total Expenditures (Estimated) as of 9/30/2008	all for the wine (be seen to consider the second
Estimated Balance as of 9/30/2008	poditori\e to egectorial bitter t-



NEW / ADDITIONAL					
PROJECT NAME:	Irrigation System	m Improvements		0.000 (Second 1980)	
PROJECT NUMBER:	09F03		DEPT. PRIORITY:	3	
DEPARTMENT:	Community Services/Parks & Parkways		PREPARED BY	Joe Boscaglia	
PROJECT START DATE:	Jan-09	EXPECTED COMPLETION:	Jun-09	1	2
PROJECT LOCATION / D	ESCRIPTION:	To retro fit T-Bois irrigation sys	tems to solar power, in	stall phone lines on	
medians along US 41 (Napl	escape) to have s	system monitored via computer (Maxi-Com) and purcha	se irrigation components	

for proper operation of Maxi-Con System.

SOURCES OF FUNDING: ACCOUNT NUMBER: Utility Taxes - Local Communications Tax 340.0913.572.60.30

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					100 ko - 1643
Building and Improvements 60-20*				Call missioner	den i broken fisika
Improves other than Bldg 60-30*	\$48,000			aki far si ^{ta} ti na	al constantia
Machinery/Equip 60-40	\$90,000			. 8-29	a de la combine
Vehicles 60-70					oruse edunie
Other					i sada
TOTAL COST	\$138,000	\$0	\$0	\$0	\$0
RECURRING COSTS (such as addition	nal staff, utilities, n	maintenance)	and ACCOUNT		
JUSTIFICATION: (for vehicles, include	type, year purchase	d, mileage/hou	rs and prior year	's maintenance	costs)
Requesting to retrofit all of the T-Bois irrigation component that requires constant maintenance installed. There are 17 locations within City's in several components are required i.e., master	ce. Due to humidity in a irrigation infrastructure	our area, battery li monitored via con	ife is minimal thus mputer. In order t	requesting solar p to have the system	power units to be n run efficiently

several components are required i.e., master valve, flow control, etc. Staff has recently conducted an irrigation infrastructure inventory are identified the need for these essential components. Installation of phone lines along U.S.41 (Naplescape) necessary so as to have the irrigation system monitored via computer (Maxi-Com). Maxi-Com system will allow for a more efficient use of water & manage any/all system failures. This project is essential for water conservation & will allow the City to remain compliant w/ water restrictions.

Approved Budget to Date	and a Date of the
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	in the second



NEW / ADDITION/	AL	O REPLACEM	IENT	O CARRYFORWARD
PROJECT NAME:	3rd Street Sout	th Streetscape Improvements	oligini toetevit ingino	in the case of the cost
PROJECT NUMBER:	08F02	3700	DEPT. PRIORITY:	- 5
DEPARTMENT:	Community Services/Parks & Parkways		PREPARED BY	Joe Boscaglia
PROJECT START DATE:	Jan-09	EXPECTED COMPLETION:	Jun-09	C STATISATION
PROJECT LOCATION / DESCRIPTION:		3rd Street South Shopping Dist	rict - Streetscape beau	tification and pedestrian

amenities. Financial partnership with 3rd Street merchants.

SOURCES OF FUNDING: ACCOUNT NUMBER: Utility Taxes - Local Communications Tax 340.0913.572.60.30

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					*91-62 bri
Building and Improvements 60-20*			1	C-03 236amsvo	and the children
Improves other than Bldg 60-30*	\$50,000	1 AND A		00-00 2010/00	li ietiovelvou)n
Machinery/Equip 60-40				66-45	(i) i) viantilos
Vehicles 60-70					95-09 24524
Other					10
TOTAL COST	\$50,000	\$0	\$0	\$0	\$0

Miscellaneous Maintenance	\$300	\$300	\$300	\$300	\$300

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

The property owners and merchants within the 3rd Street South shopping corridor are requesting City participation in streetscape improvements and beautification efforts. Requests are anticipated to include new landscaping, trees, parking realignment, and pedestrian amenities. Note that this project is expected to be started in the summer of 2008. If the project is not started, funds from 2007-08 will be requested to be carried forward.

Approved Budget to Date	08F02	60,000
Total Expenditures (Estimated) as of 9/30/2008	southers to a	60,000
Estimated Balance as of 9/30/2008		an in the second second second



NEW / ADDITIONA	AL.		IENT	O CARRYFORWARD
PROJECT NAME:	Tree Planting Pl	rogram		
PROJECT NUMBER:	09F26		DEPT. PRIORITY:	16
DEPARTMENT:	Community Services/Parks & Parkways		PREPARED BY	Mike Leslie
PROJECT START DATE:	Nov. 2008	EXPECTED COMPLETION:	Sept., 2009	
PROJECT LOCATION / D	ESCRIPTION:	Tree fill in and Replacement Pro	ogram for vacant sites t	throughout the City.

SOURCES OF FUNDING: ACCOUNT NUMBER: Utility Tax 340.0922.572.60.30

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					6 - 19 - 10 - 10 - 10 - 10 - 10 - 10 - 10
Improves other than Bldg 60-30*	\$15,000	\$15,000	\$45,000	\$45,000	\$15,000
Machinery/Equip 60-40					100 MB 10
Vehicles 60-70					1.270
Other					
TOTAL COST	\$15,000	\$15,000	\$45,000	\$45,000	\$15,000
RECURRING COSTS (such as addition	nal staff, utilities, r	naintenance) a	and ACCOUNT		
Tree Care/Maintenance	\$100	\$100	\$300	300	\$100
JUSTIFICATION: (for vehicles, include	type, year purchased	d, mileage/hour	s and prior year'	's maintenance	costs)
The City has had five years of a ten-year \$per tree, this will take care of 20-30 repl				o take a slowdov	vn. At \$500-750
Approved Budget to Date					413,190.00
Total Expenditures (Estimated) as of 9/3	30/2008				413,190.00
					110/190.00
Estimated Balance as of 9/30/2008					



PROJECT NAME:	Improvements t	to Fleischmann Park Community	Center		
PROJECT NUMBER:	08G01 Community Services/Recreation Jun-09 EXPECTED COMPLETION:		DEPT. PRIORITY:	4 Jill Orstad	
DEPARTMENT:			PREPARED BY		
PROJECT START DATE:			Sep-09		
PROJECT LOCATION / D	ESCRIPTION:	Replace exterior doors and win	dows at the Fleischmann F	Park Community	
Center and enhance the fac	cility's interior.				

SOURCES OF FUNDING: ACCOUNT NUMBER:

Utility Taxes - Local Communications Tax 340.0922.572.60.30

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*	\$100,000	\$50,000			
Improves other than Bldg 60-30*				Mod and and and	
Machinery/Equip 60-40					nist satte seve
Vehicles 60-70				DI-	13. discellandade
Other					07-02-001
TOTAL COST	\$100,000	\$50,000	\$0	\$0	\$0
JUSTIFICATION: (for vehicles, include	type, year purchase	d, mileage/hour	s and prior year	's maintenance	costs)
The Fleischmann Park Community Center does not function properly, some window outdated parts are difficult to replace. Th match and be consistent with remainder countertops and restroom amenities.	w panels are sealed ne enclosure of the n	shut due to co ortheast corner	rrosion, door loc of the facility wil	cks fail and are I require exterio	not reliable and r stucco finish to
Approved Budget to Date					
Total Expenditures (Estimated) as of 9/3	30/2008				ar renault base



NEW / ADDITION/	AL		IENT			
PROJECT NAME:	Norris Center	Enhancements	*			
PROJECT NUMBER:	09G01		DEPT. PRIORITY:	6		
DEPARTMENT:	Community Se	ervices/Recreation	PREPARED BY	Jen Fox		
PROJECT START DATE:	Apr-09	EXPECTED COMPLETION:	Aug-09	dati Altri		
PROJECT LOCATION / D	ESCRIPTION	: Miscellaneous repairs and renov	vations to facility to incl	lude electrical and		

plumbing, painting, lighting and replacing worn flooring.

SOURCES OF FUNDING: ACCOUNT NUMBER:

Utility Tax 340.0923.572.60.20

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*	\$50,000	\$50,000	\$25,000	100	A. 6.809 (A.
Improves other than Bldg 60-30*			,		
Machinery/Equip 60-40			54.	the offer adjusted	eringa hiter sa
Vehicles 60-70		-		्राजी कहा, सुविधे स	andi ulifa ayin
Other					n hi quash (yeers
TOTAL COST	\$50,000	\$50,000	\$25,000	\$0	\$0
JUSTIFICATION: (for vehicles, include Recent requests for enhancements to fac			and the second s		
upgrades to electrical and plumbing, inter and a ticketbooth area, installation of exte	rior and exterior pain	ting, extending t	the front desk to	provide additio	nal counterspace
Approved Budget to Date					
Total Expenditures (Estimated) as of 9/3	30/2008				
Estimated Balance as of 9/30/2008					01.3.00.02 10.00



PROJECT NAME:	Citywide Playgro	ound Improvements	Established and a contract	0	
PROJECT NUMBER:	09G04		DEPT. PRIORITY:	8	
DEPARTMENT:	Community Services/Recreation		PREPARED BY	Jill Orstad	
PROJECT START DATE:	Nov-08	EXPECTED COMPLETION:	Mar-09	BU AUGULATIONS	
PROJECT LOCATION / DESCRIPTION: and River parks.		Replacement of playground ele	ments at the Landings, Ca	mbier, Anthony	

SOURCES OF FUNDING: ACCOUNT NUMBER: Utility Tax 340.0921.572.60.20

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*				eor ea galt	oves other that
Building and Improvements 60-20*				0.5	oo. giagaragana
Improves other than Bldg 60-30*	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Machinery/Equip 60-40					
Vehicles 60-70		600,66		1200.	ATOT
Other		inanina anin'ny	10 marie legels		
TOTAL COST	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
RECURRING COSTS (such as addition	al staff, utilities, r	naintenance) a	and ACCOUNT		

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

This is an ongoing annual equipment replacement program to replace older slide and swing play elements at various City playgrounds. Additional play elements may be required that will enhance current playgrounds at Cambier, Anthony and River parks and at the Landings.

Approved Budget to Date	Bunching to be achieved the
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



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City of Naples, Florida 2008-09 CAPITAL EXPENDITURE REQUEST

NEW / ADDITION/	AL		IENT			
PROJECT NAME:	River Park and	Anthony Park Interior/Exterior U	ogrades			
PROJECT NUMBER:	09G02		DEPT. PRIORITY:	10		
DEPARTMENT:	Community Ser	Community Services/Recreation		Mercedes Puentes		
PROJECT START DATE:	Apr-09	EXPECTED COMPLETION:	Sep-09			
PROJECT LOCATION / D	ESCRIPTION:	a de la compansión de la c				

SOURCES OF FUNDING:	Utility Taxes 340.0924.572.60.20							
ACCOUNT NUMBER:								
	340.0924.572.60.30							
CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13			
Land 60-10*								
Building and Improvements 60-20*	\$40,000	\$40,000	\$40,000	\$40,000	\$40,00			
Improves other than Bldg 60-30*	\$10,000		2	i - Sulina p				
Machinery/Equip 60-40					the second of			
Vehicles 60-70	2							
Other	-			2	3			
TOTAL COST	\$50,000	\$40,000	\$40,000	\$40,000	\$40,000			
JUSTIFICATION: (for vehicles, include	type, year purchase	d, mileage/hour	s and prior year	's maintenance	costs)			
Miscellaneous upgrades to the interior a bathrooms, flooring, interior lights and ir surrounding areas and the basketball cou	nd exteriors of the Ri Iterior and exterior pa	iver Park and Ar inting. The exte	thony Park facil	ities including b	ut not limited to			
Approved Budget to Date					An Arrest			
Approved Budget to Date Total Expenditures (Estimated) as of 9/	30/2008			- 1	ti starre ti			



	NL C	REPLACEM	IENT	
PROJECT NAME:	Renovate Fleisch	nmann and Seagate Parks Outdo	or Basketball Courts	s George Cardian Ta
PROJECT NUMBER:	09G03	0090.4999	DEPT. PRIORITY:	11
DEPARTMENT:	Community Serv	vices/Recreation	PREPARED BY	Greg Finn
PROJECT START DATE:	Oct-08	EXPECTED COMPLETION:	Sep-09	DUADS, STAR TRATE 12
PROJECT LOCATION / D	ESCRIPTION:	Renovations to the two baskets	ball courts and four race	quetball courts at
Fleischmann Park and exter	nd existing racque	etball court at Seagate Park to re	gulation size.	

SOURCES OF FUNDING: ACCOUNT NUMBER:

Utility Tax 340.0921.572.60.20

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					*01-0
Building and Improvements 60-20*	900		112	*97-03 die	metrolica), box
Improves other than Bldg 60-30*	\$50,000	- poo		000.007	ola non nong e
Machinery/Equip 60-40					04-00 giusel ve
Vehicles 60-70					60-79
Other					
TOTAL COST	\$50,000	\$0	\$0	\$0	\$0
RECURRING COSTS (such as addition	nal staff, utilities, i	maintenance) a	and ACCOUNT		and the formation of the
None					
JUSTIFICATION: (for vehicles, include	type, year purchase	d, mileage/hour	s and prior year	's maintenance	costs)
The basketball courts at Fleischmann Pa refurbishing to include resurfacing and r enhance safety. The ten foot fence aroun courts at Fleischmann Park require resur needs to be extended to regulation size.	elining, adjustable l d the courts is old a	basketball system nd needs to be r	ns, backboards, replaced with bla	nets, and pade ck vinyl fencing	ling for poles to . The racquetball
Approved Budget to Date					-
Total Expenditures (Estimated) as of 9/3	80/2008		8002(0)	NR 12 PS (22 PM	ritell) staufiliaa-
Estimated Balance as of 9/30/2008				8207 (0515	This south a -



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City of Naples, Florida 2008-09 CAPITAL EXPENDITURE REQUEST

O NEW / ADDITION	AL	REPLACEM	IENT	O CARRYFOR	WARD
PROJECT NAME:	River Park Com	puter Lab			in Made T
PROJECT NUMBER:	09G15		DEPT. PRIORITY:		13
DEPARTMENT:	Community Ser	vices/Recreation	PREPARED BY	Jill Orstad	34.21
PROJECT START DATE:	Dec-08	EXPECTED COMPLETION:	Mar-09	1763	1967.54.74
PROJECT LOCATION / E fees and printer/fax machin		River Park Computer Lab - com	puter replacements, ye	arly software prog	gram

SOURCES OF FUNDING: ACCOUNT NUMBER:

Utility Tax - Local Communications 340.0924.572.60.40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*		5			Г.†.,
Building and Improvements 60-20*		5		100-01-01	meninine bar
Improves other than Bldg 60-30*					афіциф толбо в
Machinery/Equip 60-40	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Vehicles 60-70					
Other					
TOTAL COST	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
JUSTIFICATION: (for vehicles, include This will be an on-going computer replac computers for public use. In addition, the replacement as required. Also, the existin	cement program for his will fund the desk	the computer la top productivity	b at River Park, software (\$500	which currently	has fifteen (15)
Approved Budget to Date		•			and Londontia
Total Expenditures (Estimated) as of 9/3	30/2008			Star Lower	1.49/2010/1019

NEW / ADDITIONAL		O REPLACEM	IENT	
PROJECT NAME:	River Park Pool	Enhancements	del palgado Mi	69.199 <u>9</u> (1996) 19
PROJECT NUMBER:	09G03		DEPT. PRIORITY:	15
DEPARTMENT:	Community Serv	vices/Recreation	PREPARED BY	Mike Leslie
PROJECT START DATE:		EXPECTED COMPLETION:	5 <u>auro932</u> 3	TENART GATEL DAUBS
PROJECT LOCATION / DESCRIPTION:		Miscellaneous improvements to	pool facility including f	furniture and equipment.

SOURCES OF FUNDING: ACCOUNT NUMBER: Utility Taxes 340.0924.572.60.40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					¥01-0
Building and Improvements 60-20*					inavorgat basi
Improves other than Bldg 60-30*				105-0b-0	all indinadle a
Machinery/Equip 60-40	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000
Vehicles 60-70					8 G -70
Other					
TOTAL COST	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000
Increased programs and usage require teaching equipment.	the replacement of	tables, chairs, u	umbrellas, bench	ies, and aquatio	:, lifesaving and
Approved Budget to Date				<u> </u>	den er sonnig t
Total Expenditures (Estimated) as of 9/3	30/2008		N, 2005	artha an Colden	or (3) an thinks
Estimated Balance as of 9/30/2008					Torad kayming h



		-				
O NEW / ADDITION	AL	۲	REPLACEME	NT	O CARRY	FORWARD
PROJECT NAME:	Fleischmann Pa	rk Fieldhouse Rest	rooms			
PROJECT NUMBER:	09I02			DEPT. PRIORI	TY:	1
DEPARTMENT:	Community Ser	vices/Facilities Mair	nt	PREPARED BY	Chuck	Cunha
PROJECT START DATE:	Dec. 2008	EXPECTED CON	IPLETION:	May, 2009	r utra anti-	la ta foi sea an
PROJECT LOCATION / E	DESCRIPTION:	Remodel Fleischn	nann Park Fieldh	iouse Restrooms		
SOURCES OF FUNDING:		Utility Taxes				
ACCOUNT NUMBER:		340.1417.572.60	.20			
CAPITAL COSTS BY TYP	E	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*						Sures Sugar
Building and Improvemen	ts 60-20*	\$160,000			11 months of	som - miss
Improves other than Bldg	60-30*					111
Machinery/Equip 60-40						
Vehicles 60-70						
						1
Other TOTAL CO	CT.	¢160.000	¢O	¢0	¢O	\$0
TOTAL CO		\$160,000			\$0	\$U
RECURRING COSTS (su	ch as additiona	I staff, utilities, n	naintenance) a	and ACCOUNT		
JUSTIFICATION: (for ve		For the state of the second state of the second state of the				NO. CONTRACTOR
The fieldhouse restrooms ceilings, fixtures and piping		ark require remot			iu replacement	
Approved Budget to Date						
Total Expenditures (Estim	ated) as of 9/30	/2008	a.			
Estimated Balance as of 9						
Louinateu balance as 01 9	130/2000					



O NEW / ADDITIONA		•	REPLACEME	an and alamat		FORWARD
PROJECT NAME:		Elements and Ameni	ties	DEDT DDIODI	τν.	2
PROJECT NUMBER:	09107			DEPT. PRIORI		
DEPARTMENT:		ervices/Facilities Main		PREPARED BY	Списк	Cunha
PROJECT START DATE:		EXPECTED CON		Sept. 2009	is tables track	antoinara
PROJECT LOCATION / E		Now on Contract of				containers,
SOURCES OF FUNDING:		Utility Taxes	and a	IRIU	i antique	n to Estation
ACCOUNT NUMBER:		340.1417.519.60	.40	340	1930	ACCOUNT MUM
CAPITAL COSTS BY TYP	E	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*						*02-68 beel
Building and Improvemen	ts 60-20*		100.0015	703	roventienes so-	ini tas griptus
Improves other than Bldg	60-30*				iE+08. glold rost	(norevessoria)
Machinery/Equip 60-40		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Vehicles 60-70						DE-00 Stopped
Other						odyer,
TOTAL CO	ST	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
RECURRING COSTS (su	ch as additior	nal staff, utilities, r	naintenance) a	and ACCOUNT		
JUSTIFICATION: (for ve	hicles, include	type, year purchased	l, mileage/hour	s and prior year'	s maintenance o	costs)
Funding requested for the benches, ultra-coated picn throughout the parks and b	ic tables with	thermo-plastic frame	s and tops to re	eplace damaged	units and instal	
Approved Budget to Date					etel al	asloud hade tig
Total Expenditures (Estima	ated) as of 9/3	0/2008		6105\05193oz	(Initia (Initia)) at	with the state
Estimated Balance as of 9/	/30/2008			681		which betand



O NEW / ADDITIONAL		۲	REPLACEME	NT	O CARRY	FORWARD
PROJECT NAME:	HVAC Replacem	ent and Additions	A		Ri	an képe jés
PROJECT NUMBER:	09I01			DEPT. PRIORI	TY:	3
DEPARTMENT:	Community Ser	vices/Facilities Mair	nt	PREPARED BY	Chuck	Cunha
PROJECT START DATE:	Oct. 2008	EXPECTED COM	IPLETION:	Sept. 2009	a - 2 - 1 13	sin mer de
PROJECT LOCATION / D	ESCRIPTION:	Installation and re	eplacement of H	VAC systems in p	public facilities.	
SOURCES OF FUNDING:		Utility Tax			. <u>5</u>	19
ACCOUNT NUMBER:		340.1417.519.60	.40		7.43	Martin (1992-2017)
CAPITAL COSTS BY TYP	E	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*						The second second
Building and Improvement	ts 60-20*					e bestade
Improves other than Bldg	60-30*					Thing & Row of F
Machinery/Equip 60-40		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Vehicles 60-70						8 5 - (a) - a (a)
Other						1.9455
TOTAL COS	ST	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
RECURRING COSTS (su	h as additiona	staff, utilities, n	naintenance) a	and ACCOUNT	and the second	

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

Aging HVAC systems at many public facilities continue to age and require constant maintenance. New systems will provide increased efficiency, reduced service needs, warranty coverage and consist of fewer mechanical parts requiring less repair.

 Approved Budget to Date

 Total Expenditures (Estimated) as of 9/30/2008

 Estimated Balance as of 9/30/2008



O NEW / ADDITIONAL		۲	REPLACEME	NT	O CARRY	YFORWARD	
PROJECT NAME:	River Park Com	munity Center Poo	l - replace roofin	g		MAN TOSTOP	
PROJECT NUMBER:	09I03			DEPT. PRIORI	TY:	4	
DEPARTMENT:	Community Ser	vices/Facilities Maint		PREPARED BY	Chuc	k Cunha	
PROJECT START DATE:	Oct. 2008	EXPECTED CO	MPLETION:	Sept. 2009		I THATE TORCORE	
PROJECT LOCATION / E type roof with applied meta		Replace existing eting.	flat roof at River	Park Community	/ Center pool wit	th gable	
SOURCES OF FUNDING:		Utility Tax	Veta	NAU.	-ondai	n so esonuos	
ACCOUNT NUMBER:		340.1417.572.60).20	040	1979	NUM 1700007	
CAPITAL COSTS BY TYP	E	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	
Land 60-10*						101-04 Bea.	

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					201-06 Sea.
Building and Improvements 60-20*	\$30,000		40	00/0000000000	ent has onlying
Improves other than Bldg 60-30*				e ba philinnin	namo esconqui
Machinery/Equip 60-40	1000002	520,000		02-00.	popiliters/sport
Vehicles 60-70					05-08 (Soliday)
Other					net
TOTAL COST	\$30,000			1.1862.1610	
JUSTIFICATION: (for vehicles, include ty	pe, year purchased	d, mileage/hour	s and prior year	s maintenance	costs)
JUSTIFICATION: (for vehicles, include ty The existing roof has numerous leaks and h roof, 24" on center, 5/8" plywood sheeting a	nas poor drainage	due to the flat-		and the second second second second second	Contraction and the state of the second second
		·			
Approved Budget to Date	12000			2000	
Total Expenditures (Estimated) as of 9/30/	2008		090200010103	- (Destructured) 10	
Estimated Balance as of 9/30/2008					The state of the second s



		J9 CAPITAL E						
	NL	۲	REPLACEME	NT		YFORWARD		
PROJECT NAME:	Naples High Te	nnis Court Re-Surfa	acing					
PROJECT NUMBER:	08106			DEPT. PRIORITY:				
DEPARTMENT:	Community Ser	community Services/Facilities Maint			Chuck	Cunha		
PROJECT START DATE:	Oct. 2008	EXPECTED COMPLETION:		Sept. 2009				
PROJECT LOCATION / D	ESCRIPTION:	SCRIPTION: Resurface the four tennis courts						
SOURCES OF FUNDING:		Utility Tax						
ACCOUNT NUMBER:		340.1417.572.60	40.1417.572.60.30			89.148.1 ⁰		
CAPITAL COSTS BY TYP	E	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13		
Land 60-10*					9 19			
Building and Improvement	ts 60-20*			-1-	20.991 ¹	gert ere pein		
mproves other than Bldg	60-30*	\$50,000						
Aachinery/Equip 60-40								
/ehicles 60-70						Part Server		
Other						1		
TOTAL COS	ST	\$50,000	\$0	\$0	\$0	\$		
RECURRING COSTS (suc	ch as additional	staff, utilities, n	naintenance) a	Ind ACCOUNT		all for the second		
e		2 ¹⁰						
4								
USTIFICATION: (for veh	icles, include ty	pe, year purchased	l, mileage/hours	s and prior year's	s maintenance o	costs)		
The four tennis courts at N			-					

District of Collier County. The total price quoted by the Collier County School Administration is \$100,000, therefore the City's portion would be \$50,000. Since they are lighted and convenient for public use, the general public uses these courts after school hours and on weekends. Originally scheduled for completion during the 2007-2008 fiscal year, the project has been delayed by the school district in order to build a new gymnasium. After completion of the gymnasium, the tennis courts will be resurfaced.

Approved Budget to Date	50,000
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	50,000



O NEW / ADDITIONA	AL	۲	REPLACEME	NT	O CARRY	FORWARD	
PROJECT NAME:	Sign Replaceme	ent	Net feel which	O stand upto a	inter a	Mail Inflore	
PROJECT NUMBER:	09I10	1530		DEPT. PRIORI	TY:	6	
DEPARTMENT:	Community Ser	rvices/Facilities Mair	nt	PREPARED BY	Chuck	Cunha	
PROJECT START DATE:	Oct. 2008		IPLETION:	Sept. 2009	ing princip	furzación a	
PROJECT LOCATION / D facilities.	ESCRIPTION:	Replacement of deteriorating signs and placement of new signs at public					
SOURCES OF FUNDING: ACCOUNT NUMBER:	·	Utility Taxes 340.1417.572.60.	.40	981 158	015000 1920	nengis enne Nun térések	
CAPITAL COSTS BY TYP	'E	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	
Land 60-10*						· · · · · · · · · · · · · · · · · · ·	
Building and Improvement	ts 60-20*				-04 clinerables	ant buy pathlet	
Improves other than Bldg	60-30*				10.00 pbH-ani	tento entrenti	
Machinery/Equip 60-40		\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	
Vehicles 60-70						07-08 albhox	
Other						inde	
TOTAL COS	ST	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	
RECURRING COSTS (suc							
JUSTIFICATION: (for vel This project will provide for	indianesi a historiale (1990) (200 galea	and the second second second second		ga sestantes a terra de transferencia.	s maintenance c	osts)	
				5 dhu idunues.			
Approved Budget to Date					200 Barris	opped by one-	
Total Expenditures (Estima	ated) as of 9/30/	/2008		0000000000000000	(Lotinette) la	neineteit lein	

Estimated Balance as of 9/30/2008



NEW / ADDITIONA	\L		IENT	
PROJECT NAME:	Greenway Cross	sing	all is straight the	
PROJECT NUMBER:	N/A		DEPT. PRIORITY:	settin array
DEPARTMENT:	Construction Management		PREPARED BY	Ronald Wallace
PROJECT START DATE:	May-09	EXPECTED COMPLETION:	Oct-10	
PROJECT LOCATION / DESCRIPTION:		Construction of the Greenway	Connection, crossing ov	er the Gordon River

SOURCES OF FUNDING: ACCOUNT NUMBER: Unfunded N/A Unfunded

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*	\$1,500,000	\$0	\$0	\$0	\$(
Machinery/Equip 60-40					
Vehicles 60-70					
Other					
TOTAL COST	\$1,500,000	\$0	\$0	\$0	\$0
RECURRING COSTS (such as addition	al staff, utilities, r	maintenance) a	and ACCOUNT		
Maintenance				10,000	\$10,000
JUSTIFICATION: (for vehicles, include t	ype, year purchase	d, mileage/hour	s and prior year'	s maintenance	costs)
As directed by city Council, proposal to link	the Gordon River G	Greenway to the	proposed Pulling	/Riverside Park.	
Approved Budget to Date				400 ⁰ 1-0	Superior and
Total Expenditures (Estimated) as of 9/30	0/2008			- the anglian	ensister - sit
Estimated Balance as of 9/30/2008					



NEW / ADDITIONA	AL.	O REPLACEM	IENT	O CARRYFORWARD
PROJECT NAME:	Landscape Med	ian Restoration	Cantact Costage	PROMOTION CONTRACT
PROJECT NUMBER:	N/A	1929	DEPT. PRIORITY:	BERMAN TERMAN
DEPARTMENT:	Community Services/Parks & Parkways		PREPARED BY	Joe Boscaglia
PROJECT START DATE:	Oct-08	EXPECTED COMPLETION:	09/01/2008	ASTAO THE TO TURDING
PROJECT LOCATION / DESCRIPTION:		Restoration of medians located	throughout the City.	PROJECT LOCATEGIL/

settion in the setting and the setting and the
NORMAL IN THE REPORT OF A DECEMBER OF A DECE

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					*07-03 bana
Building and Improvements 60-20*				-00 N.IS(05)000	of ane Glocker
Improves other than Bldg 60-30*	\$150,000			erre go il nulle	10100 8890 1980 L
Machinery/Equip 60-40			_	06-10-6	and states are
Vehicles 60-70					even amarica
Other					Solida - Sol
TOTAL COST	\$150,000	\$0	\$0	\$0	\$0

Pest control/tree trimming/mulch 001-0913	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
	and the second	and the second second			

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

Funding is requested to restore medians throughout the City that have plant materials that have outgrown the planting site. Multiple requests have been made by homeowners associations to implement more of a color theme for plant selection.

	STATE OF STATES
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



O NEW / ADDITIONAL		REPLACEM	IENT	
PROJECT NAME:	Sod Replaceme	nt		
PROJECT NUMBER:	N/A		DEPT. PRIORITY:	N/A
DEPARTMENT:	Community Ser	vices/Parks & Parkways	PREPARED BY	Joe Boscaglia
PROJECT START DATE:	Jun-09	EXPECTED COMPLETION:	Sep-09	
PROJECT LOCATION / D	ESCRIPTION:	Sod replacement is necessary a	t the following location	s due to irrigation

infrastructure damage: Goodlette Linear Park; U.S. 41 Landscape: Goodlette medians; and Cambier Park.

SOURCES OF FUNDING:	Unfunded	
ACCOUNT NUMBER:	Unfunded	

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*			21		1. 1. 1. 58
Building and Improvements 60-20*				-00 - unterfation -	arti teks orzibia
Improves other than Bldg 60-30*	\$22,000	\$25,000	\$30,000	\$35,000	\$40,000
Machinery/Equip 60-40				69.80	and anna ac
Vehicles 60-70					es nes dasse
Other					
TOTAL COST	\$22,000	\$25,000	\$30,000	\$35,000	\$40,000
RECURRING COSTS (such as addition	al staff, utilities,	maintenance) a	and ACCOUNT		
				ter the second term	
JUSTIFICATION: (for vehicles, include t	vpe, vear purchase	d, mileage/hour	s and prior year	's maintenance	costs)

Based on high volume use and high traffic areas within various public locations, sod damage annually occurs requiring replacement. Additionally, due to design of various medians or linear parks, shaded areas contribute to the decline of the sod also requiring annual replacement. Locations requiring this annual service effort include but are not limited to: Goodlette Linear Park; U.S. 41 Naplescape; Goodlette Road median; Lowdermilk Park, Rodgers Park, Bowline Park, 8th Avenue South beach end, and Cambier Park.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



NEW / ADDITIONA	AL.	O REPLACEM	IENT	
PROJECT NAME:	Cul-De-Sac Ren	ovations	od Restochants	BMAD TOSTOR
PROJECT NUMBER:	N/A	1930	DEPT. PRIORITY:	14
DEPARTMENT:	Community Services/Parks & Parkways		PREPARED BY	Joe Boscaglia
PROJECT START DATE:	Jun-09	EXPECTED COMPLETION:	Sep-09	L apportante to acon
PROJECT LOCATION / D	ESCRIPTION:	Cul-De-Sac upgrades througho	ut the City.	ad A MOLTADO TRACA

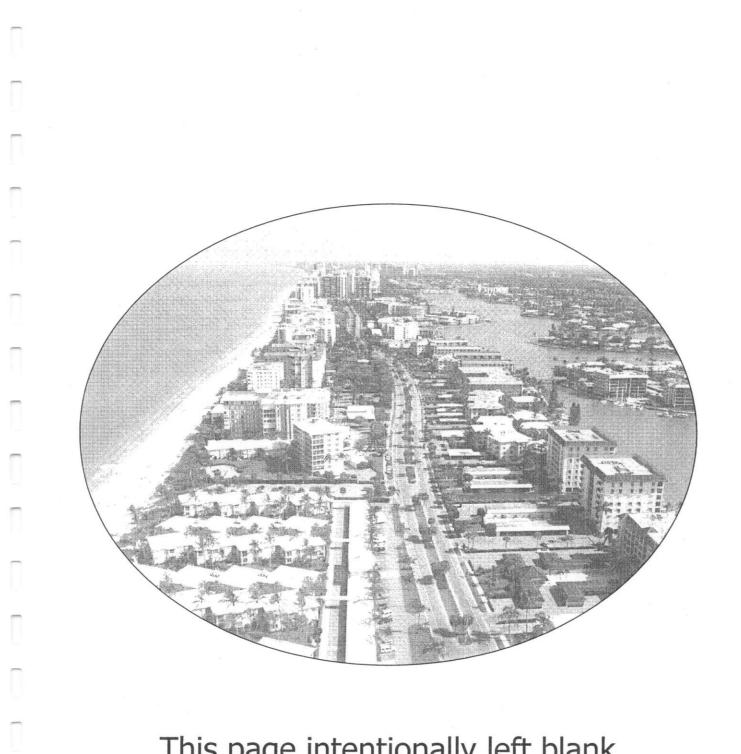
SOURCES OF FUNDING:	Unfunded	References of Humanity Constraints
ACCOUNT NUMBER:	Unfunded	nonihit (COUNT NUMERA STATES AND TAUDOO)

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					402-08 bos
Building and Improvements 60-20*			×0.	niù shoeni van	unt pas paolaig
Improves other than Bldg 60-30*	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Machinery/Equip 60-40				01-08	(api) (papi) a
Vehicles 60-70					Philodes 60-20
Other					min
TOTAL COST	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
RECURRING COSTS (such as addition	nal staff, utilities, r	maintenance) a	and ACCOUNT		
None					

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

This is an ongoing program to upgrade cul-de-sacs throughout the City and provides for soil replacement, plant replacement, palm/tree replacement and installation of rock border. These improvements have historically been requested by Homeowner Associations and will be prioritized based on need for restoration and review with Property Owner's Associations.

Approved Budget to Date	websit to the
Total Expenditures (Estimated) as of 9/30/2008	real Expenditures (Evanuel 1) an information of the
Estimated Balance as of 9/30/2008	BOULLOUVE to the Amatem before the



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WATER & SEWER FUND



CAPITAL IMPROVEMENTS PROGRAM WATER SEWER FUND

This section presents the five year capital improvement program of the Water Sewer Fund. At nearly \$10 million for the first year, it represents one third of the city's capital improvement program for the first year.

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. The primary project, entitled "Alternative Water Supply", is expected to cost more than \$50 million over five years. This project, although not fully defined in the project sheet, represents an expected combination of potable water and irrigation water improvements that will be identified in the Water Feasibility Study, which will be presented in June 2008. The combination of infrastructure improvements in this project will be designed to meet the future water needs of the City.

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

The first year of the 2009-13 CIP, representing the request for the 2008-09 budget, is \$9,898,000. This is consistent with prior years' levels of projects, and consistent with the 2007-08 budget of \$9,188,000.

CIP PROJECTS - WATER/SEWER FUND

WATER PRODUCTION 2,400,000 3,400,000 2,000,000 2,500,000 1 09K33 Alternative Water Supply 3,400,000 3,400,000 2,000,000 0 0 0 0 09K01 Radiators for Plant Generators 250,000 0 0 0 0 0 0 0 0 0 0 0 0 00,000 30,000 30,000 33,000 33,000 33,000 33,000 33,000 33,000 0 <t< th=""><th>DEPT RANK</th><th>CIP- PROJ</th><th>PROJECT DESCRIPTION</th><th>DEPT REQUEST 2008-09</th><th>DEPT REQUEST 2009-10</th><th>DEPT REQUEST 2010-11</th><th>DEPT REQUEST 2011-12</th><th>DEPT REQUEST 2012-13</th></t<>	DEPT RANK	CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
1 09K53 Alternative Water Supply 3,400,000 22,000,000 0 0 0 0 09K01 Radiators for Plant Generators 250,000 0		-						
2 02K01 Solana/East Naples Pump Station Upgrade 1,050,000 0				3 400 000	3 400 000	20,000,000	25 000 000	5,000,000
5 09K01 Radiators for Plant Generators 250,000 0 0 00,000 22 09K03 Washwater Transfer Sludge Pumps 30,000 30,000 30,000 23 09K03 Delroyd Gear Box 30,000 31,500 33,000 23 09K03 Delroyd Gear Box 30,000 31,500 33,000 9 Option Cartal Marker 0 0 0 0 Pond Dredging 0 0 0 2,0000 75,000 Vacuum Press Replacement 0 0 0,363,000 25,000 2,00,000 Vacuum Press Replacement 0 0 0,000 500,000 500,000 500,000 500,000 20,000 0								3,000,000
10 09K04 Golden Gate Well Field Generator 100,000 100,000 100,000 30,000								0
22 09K02 Washwater Transfer Sludge Pumps 30,000 30,000 30,000 33,000 23 09K03 Delroyd Gear Box 30,000 0 0 0 1 Filter Control Rehab 0 150,000 0 0 0 Vacuum Press Replacement 0 0 125,000 200,000 200,000 Vacuum Press Replacement 0 0 0 20,363,000 25,000 25,000 200,000 Vacuum Press Replacement 0					and the second se		and the second	100,000
23 09K03 Detroyd Gear Box 30,000 31,500 33,000 30,000 0 0 Influent Mag Flow Meter 0 20,000 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>30,000</td></td<>								30,000
Influent Mag Flow Meter 0 20,000 0 0 Filter Control Rehab 0 150,000 0 0 200,000 TOTAL WATER PRODUCTION 4,860,000 4,931,500 20,363,000 25,438,000 WATER DISTRIBUTION								
Filter Control Rehab 0 150,000 0 0 Pond Dredging 0 0 125,000 75,000 75,000 TOTAL accum Press Replacement 0 0 200,000 200,000 TOTAL WATER PRODUCTION 4,860,000 4,931,500 20,363,000 25,438,000 WATER DISTRIBUTION 9 091.01 Valve Machine 55,000 0	25	051105					0	0
Pond Dredging 0 0 0 75,000 75,000 75,000 TOTAL WATER PRODUCTION 4,860,000 4,931,500 20,363,000 25,438,000 WATER DISTRIBUTION							0	0 100
Filter Bed Replacement 0 0 0 25,000 275,000 275,000 275,000 200,000 TOTAL WATER PRODUCTION 4,860,000 4,931,500 20,363,000 25,438,000 WATER DISTRIBUTION 9 091.01 Valve Machine 55,000 0 0 0 9 091.02 Water Transmission Mains 500,000 500,000 500,000 500,000 250,000 70,000 70,000 70,000 70,000 250,000 20,000 250,000 250,000 250,000 250,000 250,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000				0			0	0
Vacuum Press Replacement 0 0 0 200,000 TOTAL WATER PRODUCTION 4,860,000 4,931,500 20,363,000 25,438,000 WATER DISTRIBUTION					0		75,000	75,000
TOTAL WATER PRODUCTION 4,860,000 4,931,500 20,363,000 25,438,000 WATER DISTRIBUTION 9 09L01 Valve Machine 55,000 0 0 0 9 09L02 Water Transmission Mains 550,000 500,000 500,000 70,000 70,000 70,000 70,000 70,000 20,000 20,000 20,000 250,000 0 <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td> <td>200,000</td> <td>200,000</td>				0	0		200,000	200,000
9 091.01 Valve Machine 55,000 0		TOTAL		4,860,000	4,931,500	20,363,000	25,438,000	5,405,000
9 09101 Valve Machine 55,000 0	WATER	DISTR	IBUTION					
11 09L02 Water Transmission Mains 500,000 500,000 500,000 70,000 24 09L22 Service Truck Replacements (3) 102,000 70,000 70,000 70,000 25 09L04 Dump Truck Replacement 82,000 0 0 0 0 0 GG Bivd Expansion (Wilson to Desoto) 0 500,000 250,000 820,000 820,000 820,000 WATER TREATMENT 6 08M03 Grit Chamber Repairs 220,000 0 0 0 0 12 09M01 Variable Frequency drives 300,000 200,000 100,000 75,000 13 09M02 RML Pumps 75,000 90,000 90,000 15 09M04 Switchgear #1 150,000 0 0 0 26 09M05 Aeration Basin 93,000 93,000 93,000 93,000 0 0 26 09M07 Walk-in Cooler Replacement 28,000 0 0				55,000	0	0	0	0
24 09L22 Service Truck Replacements (3) 102,000 70,000 70,000 25 09L03 Awning Extension 15,000 85,000 0 0 29 09L04 Dump Truck Replacement 82,000 0 500,000 250,000 820,000 TOTAL WATER DISTRIBUTION 754,000 1,155,000 820,000 820,000 WASTEWATER TREATMENT 6 08M03 Grit Chamber Repairs 220,000 0 0 0 0 13 09M07 Effuent Pumps 75,000 75,000 90,000 90,000 14 09M07 Effuent Pumps 75,000 75,000 93,000 93,000 93,000 93,000 93,000 93,000 93,000 0<							500,000	500,000
25 09L03 Awning Extension 15,000 85,000 0 0 29 09L04 Dump Truck Replacement 82,000 0 500,000 250,000 250,000 250,000 250,000 250,000 250,000 820,000 TOTAL WATER DISTRIBUTION 754,000 1,155,000 820,000 820,000 820,000 WASTEWATER TREATMENT 6 08M03 Grit Chamber Repairs 220,000 200,000 100,000 75,000 12 09M01 Variable Frequency drives 300,000 200,000 48000 75,000 15 09M02 RML Pumps 75,000 70,000 0 0 0 0 28 09M07 Walk-in Cooler Replacement 28,000 0							70,000	70,000
29 09L04 Dump Truck Replacement 82,000 0 0 0 00 TOTAL WATER DISTRIBUTION 754,000 1,155,000 820,000 820,000 WASTEWATER TREATMENT 5 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>. (</td>							0	. (
GG Blvd Expansion (Wilson to Desoto) 0 500,000 250,000 250,000 TOTAL WATER DISTRIBUTION 754,000 1,155,000 820,000 820,000 WASTEWATER TREATMENT S20,000 0	29	09L04				0	0	(
WASTEWATER TREATMENT 220,000 0 0 0 6 08M03 Grit Chamber Repairs 220,000 0 0 0 0 13 09M02 RML Pumps 48000 48000 48000 0 14 09M07 Effluent Pumps 75,000 75,000 90,000 90,000 15 09M04 Switchgear #1 150,000 0 0 0 0 27 09M06 Return Pump Containment 55,000 0 0 0 0 0 28 09M07 Walk-in Cooler Replacement 28,000 0				0	500,000	250,000	250,000	(
6 08M03 Grit Chamber Repairs 220,000 0 0 0 12 09M01 Variable Frequency drives 300,000 200,000 100,000 75,000 13 09M02 RML Pumps 48000 48000 48000 90,000 14 09M07 Effluent Pumps 75,000 75,000 90,000 90,000 15 09M05 Aeration Basin 93,000 93,000 93,000 93,000 93,000 93,000 93,000 93,000 0		TOTAL		754,000	1,155,000	820,000	820,000	570,000
6 08M03 Grit Chamber Repairs 220,000 0 0 0 12 09M01 Variable Frequency drives 300,000 200,000 100,000 75,000 13 09M02 RML Pumps 48000 48000 48000 90,000 14 09M07 Effluent Pumps 75,000 75,000 90,000 90,000 15 09M05 Aeration Basin 93,000 93,000 93,000 93,000 93,000 93,000 93,000 93,000 0	WASTE	WATER	TREATMENT					
12 09M01 Variable Frequency drives 300,000 200,000 100,000 75,000 13 09M02 Effluent Pumps 75,000 75,000 90,000 93,000 93,000 93,000 93,000 93,000 0	6	08M03	Grit Chamber Repairs	220,000	0	0	0	0
13 09M02 RML Pumps 48000 48000 0 14 09M07 Effluent Pumps 75,000 75,000 90,000 90,000 15 09M04 Switchgear #1 150,000 0 0 0 0 26 09M05 Aeration Basin 93,000 93,000 93,000 93,000 93,000 93,000 93,000 93,000 93,000 93,000 0		09M01			200,000	100,000	75,000	75,000
14 09M07 Effluent Pumps 75,000 75,000 90,000 15 09M04 Switchgear #1 150,000 0 0 0 26 09M05 Aeration Basin 93,000 93,000 93,000 93,000 93,000 27 09M06 Return Pump Containment 55,000 0 0 0 0 28 09M07 Walk-in Cooler Replacement 28,000 0 0 0 0 0 30 09M08 Service Truck Replacement/Ranger 20,000 0	13						0	. (
15 09M04 Switchgear #1 150,000 0 0 0 26 09M05 Aeration Basin 93,000 93,000 93,000 93,000 27 09M06 Return Pump Containment 55,000 0 0 0 28 09M07 Walk-in Cooler Replacement 28,000 0 0 0 30 09M08 Service Truck Replacement/Ranger 20,000 0 0 0 30 09M08 Service Truck Replacement/Ranger 20,000 0 0 0 30 09M08 Service Truck Replacement/Ranger 20,000 0 0 0 Valve Replacements (Effluent) 0 100,000 65,000 65,000 78,000 Mag Meters 0 0 75,000 1,000,000 1,000,000 1,000,000 7 09N04 Replace Sewer Mains, Laterals etc. 950,000 1,000,000 1,000,000 0 8 09N02 Lateral Liner Equipment 50,000 0 <td< td=""><td></td><td></td><td></td><td>75,000</td><td>75,000</td><td>90,000</td><td>90,000</td><td>90,000</td></td<>				75,000	75,000	90,000	90,000	90,000
26 09M05 Aeration Basin 93,000 93,000 03,000 27 09M06 Return Pump Containment 55,000 0 0 0 28 09M07 Walk-in Cooler Replacement 28,000 0 0 0 0 30 09M08 Service Truck Replacement/Ranger 20,000 0 0 0 0 30 09M08 Service Truck Replacement/Ranger 20,000 0 <t< td=""><td>15</td><td>09M04</td><td></td><td></td><td></td><td></td><td>0</td><td>0</td></t<>	15	09M04					0	0
27 09M06 Return Pump Containment 55,000 0 0 0 28 09M07 Walk-in Cooler Replacement 28,000 0 0 0 0 30 09M08 Service Truck Replacement/Ranger 20,000 0 0 0 0 30 09M08 Service Truck Replacement/Ranger 20,000 0	26	09M05		93,000	93,000	93,000	93,000	0
30 09M08 Service Truck Replacement/Ranger 20,000 0 0 0 Chlorine Conversion 0 440,000 0 0 0 Sludge Loader 0 93,000 0 0 0 Valve Replacements (Effluent) 0 100,000 65,000 65,000 65,000 Mag Meters 0 75,000 75,000 0 0 78,000 Barscreen Replacement 0 0 175,000 0 0 78,000 TOTAL WASTEWATER TREATMENT 989,000 1,124,000 724,000 401,000 WASTEWATER COLLECTIONS	27	09M06	Return Pump Containment	55,000	0	0	0	C
Chlorine Conversion 0 440,000 0 0 Sludge Loader 0 93,000 0 0 Valve Replacements (Effluent) 0 100,000 65,000 65,000 Mag Meters 0 75,000 75,000 78,000 Barscreen Replacement 0 0 724,000 401,000 WASTEWATER COLLECTIONS 1,124,000 724,000 401,000 Wastewater Collections 950,000 1,000,000 1,000,000 1,000,000 7 09N01 TV Camera & Equipment 50,000 0 0 0 8 09N02 Lateral Liner Equipment 40,000 0 0 0 99N02 Lateral Liner Equipment 0 75,000 0 0 0 99N02 Lateral Liner Equipment 0 0 0 0 0 0 7 09N01 TV Camera & Equipment 50,000 1,000,000 70,000 0 0 7 09N04 Replacement<	28	09M07	Walk-in Cooler Replacement	28,000	0	0	0	0
Sludge Loader 0 93,000 0 0 Valve Replacements (Effluent) 0 100,000 65,000 65,000 Mag Meters 0 75,000 75,000 0 Air Blowers 0 0 78,000 78,000 Barscreen Replacement 0 0 175,000 70,000 WASTEWATER COLLECTIONS 989,000 1,124,000 724,000 401,000 % 09N04 Replace Sewer Mains, Laterals etc. 950,000 1,000,000 1,000,000 1,000,000 1,000,000 7 09N01 TV Camera & Equipment 50,000 0 0 0 0 8 09N02 Lateral Liner Equipment 40,000 0	30	09M08	Service Truck Replacement/Ranger	20,000	0	0	0	C
Valve Replacements (Effluent) 0 100,000 65,000 65,000 Mag Meters 0 75,000 75,000 0 Air Blowers 0 0 78,000 78,000 Barscreen Replacement 0 0 175,000 0 WASTEWATER COLLECTIONS 709N01 TV Camera & Equipment 950,000 1,000,000 1,000,000 1,000,000 7 09N01 TV Camera & Equipment 50,000 0 0 0 8 09N02 Lateral Liner Equipment 40,000 0 0 0 90N02 Lateral Liner Equipment 0 75,000 0 0 0 09N02 Lateral Liner Equipment 0 0 0 0 0 00NO2 Lateral Liner Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td></td> <td>Chlorine Conversion</td> <td>0</td> <td>440,000</td> <td>0</td> <td>0</td> <td>C</td>			Chlorine Conversion	0	440,000	0	0	C
Mag Meters 0 75,000 75,000 0 Air Blowers 0 0 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 724,000 401,000 0 0 724,000 401,000 724,000 401,000 724,000 401,000 724,000 401,000 724,000 401,000 724,000 401,000 724,000 401,000 70,000 724,000 401,000 70,000 724,000 401,000 724,000 401,000 724,000 401,000 724,000 401,000 724,000 401,000 724,000 401,000 724,000 401,000 724,000 401,000 724,000 401,000 724,000 1,000,000 724,000 401,000 724,000 1,000,000 724,000 1,000,000 724,000 1,000,000 724,000 724,000 724,000 724,000 724,000 724,000 724,000 724,000 724,000 724,000			Sludge Loader	0	93,000	0	0	95,000
Air Blowers 0 0 78,000 Barscreen Replacement 0 0 175,000 0 TOTAL WASTEWATER TREATMENT 989,000 1,124,000 724,000 401,000 WASTEWATER COLLECTIONS 950,000 1,000,000 1,000,000 1,000,000 1,000,000 7 09N01 TV Camera & Equipment 50,000 0 0 0 0 8 09N02 Lateral Liner Equipment 40,000 0 0 0 0 90N02 Lateral Liner Equipment 40,000 0 0 0 0 8 09N02 Lateral Liner Equipment 40,000 0 0 0 90N03 Truck Replacements 0 100,000 70,000 70,000 10 0 0 0 0 0 0 0 0 10 00,000 1,175,000 1,230,000 1,070,000 1,070,000 10 0 0 0 0 0 0			Valve Replacements (Effluent)	0	100,000	65,000	65,000	C
Barscreen Replacement 0 0 175,000 0 TOTAL WASTEWATER TREATMENT 989,000 1,124,000 724,000 401,000 WASTEWATER COLLECTIONS				0	75,000		0	0
TOTAL WASTEWATER TREATMENT 989,000 1,124,000 724,000 401,000 WASTEWATER COLLECTIONS 4 09N04 Replace Sewer Mains, Laterals etc. 950,000 1,000,000 1,000,000 1,000,000 7 09N01 TV Camera & Equipment 50,000 0 0 0 0 8 09N02 Lateral Liner Equipment 40,000 0			Air Blowers	0	0	78,000	78,000	78,000
WASTEWATER COLLECTIONS 4 09N04 Replace Sewer Mains, Laterals etc. 950,000 1,000,000 1,000,000 7 09N01 TV Camera & Equipment 50,000 0 0 0 8 09N02 Lateral Liner Equipment 40,000 0 0 0 8 09N02 Lateral Liner Equipment 0 75,000 0 0 9 Dump Truck Replacement 0 75,000 0 0 0 9 Combination Jet/Vacuum Truck 0 0 0 0 0 0 TOTAL WASTEWATER COLLECTIONS 1,040,000 1,175,000 1,230,000 1,070,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>175,000</td></td<>							0	175,000
4 09N04 Replace Sewer Mains, Laterals etc. 950,000 1,000,000 1,000,000 7 09N01 TV Camera & Equipment 50,000 0 0 0 8 09N02 Lateral Liner Equipment 40,000 0 0 0 0 8 09N02 Lateral Liner Equipment 40,000 0 0 0 0 9 09N02 Lateral Liner Equipment 0 75,000 0 0 0 9 09N02 Lateral Liner Equipment 0 75,000 0		TOTAL	WASTEWATER TREATMENT	989,000	1,124,000	724,000	401,000	513,000
7 09N01 TV Camera & Equipment 50,000 0 0 0 8 09N02 Lateral Liner Equipment 40,000 0 0 0 0 8 09N02 Lateral Liner Equipment 40,000 0 0 0 0 0 9N02 Lateral Liner Equipment 0 75,000 0<	WASTE	WATER						
8 09N02 Lateral Liner Equipment 40,000 0 0 0 Dump Truck Replacement 0 75,000 0 0 0 Service Truck Replacements 0 100,000 70,000 70,000 0 TV Truck Replacement 0 0 0 0 0 0 0 TOTAL WASTEWATER COLLECTIONS 1,040,000 1,175,000 1,230,000 1,070,000 UTILITIES MAINTENANCE 3 04X14 Replace Maintenance Shop 1,400,000 0 0 0 0 16 09X01 Replace/Upgrade Well Equipment 150,000 150,000 150,000 150,000 17 09X04 Replace Submersible Pumps 200,000 200					1,000,000	1,000,000	1,000,000	1,000,000
Dump Truck Replacement 0 75,000 0 0 Service Truck Replacements 0 100,000 70,000 70,000 TV Truck Replacement 0 0 160,000 0 0 Combination Jet/Vacuum Truck 0 0 0 0 0 0 TOTAL WASTEWATER COLLECTIONS 1,040,000 1,175,000 1,230,000 1,070,000 UTILITIES MAINTENANCE 3 04X14 Replace Maintenance Shop 1,400,000 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>0</td> <td>0</td>						-	0	0
Service Truck Replacements 0 100,000 70,000 70,000 TV Truck Replacement 0 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000 1,070,000	8	09N02						0
TV Truck Replacement 0 0 160,000 0 Combination Jet/Vacuum Truck 0								0
Combination Jet/Vacuum Truck 0 0 0 0 0 0 0 TOTAL WASTEWATER COLLECTIONS 1,040,000 1,175,000 1,230,000 1,070,000 UTILITIES MAINTENANCE 3 04X14 Replace Maintenance Shop 1,400,000 0 0 0 0 0 16 09X01 Replace/Upgrade Well Equipment 150,000 150,000 150,000 150,000 200,000 <								70,000
TOTAL WASTEWATER COLLECTIONS 1,040,000 1,175,000 1,230,000 1,070,000 UTILITIES MAINTENANCE 3 04X14 Replace Maintenance Shop 1,400,000 0 0 0 0 16 09X01 Replace/Upgrade Well Equipment 150,000 150,000 150,000 150,000 150,000 17 09X04 Replace Submersible Pumps 200,000 200,000 200,000 200,000 200,000 18 09X07 L.S. Power Service Control Panels 60,000 60,000 60,000 60,000 19 09X02 Pump Station Conversions 250,000 225,000 225,000 225,000 225,000 20 09X03 Wet Well Relining 45,000 45,000 45,000 45,000								0
UTILITIES MAINTENANCE 3 04X14 Replace Maintenance Shop 1,400,000 0 0 0 16 09X01 Replace/Upgrade Well Equipment 150,000 150,000 150,000 150,000 17 09X04 Replace Submersible Pumps 200,000 200,000 200,000 200,000 18 09X07 L.S. Power Service Control Panels 60,000 60,000 60,000 60,000 19 09X02 Pump Station Conversions 250,000 225,000 225,000 225,000 225,000 225,000 45,000<		TOTAL						300,000 1,370,000
3 04X14 Replace Maintenance Shop 1,400,000 0 0 0 16 09X01 Replace/Upgrade Well Equipment 150,000 150,000 150,000 150,000 17 09X04 Replace Submersible Pumps 200,000 200,000 200,000 200,000 18 09X07 L.S. Power Service Control Panels 60,000 60,000 60,000 60,000 19 09X02 Pump Station Conversions 250,000 225,000 225,000 225,000 225,000 20 09X03 Wet Well Relining 45,000 45,000 45,000 45,000		TUTAL	WASTEWATER COLLECTIONS	1,040,000	1,175,000	1,230,000	1,070,000	1,370,000
1609X01Replace/Upgrade Well Equipment150,000150,000150,0001709X04Replace Submersible Pumps200,000200,000200,000200,0001809X07L.S. Power Service Control Panels60,00060,00060,00060,0001909X02Pump Station Conversions250,000225,000225,000225,0002009X03Wet Well Relining45,00045,00045,00045,000				4 400 000				
17 09X04 Replace Submersible Pumps 200,000 200,000 200,000 200,000 18 09X07 L.S. Power Service Control Panels 60,000 60,000 60,000 60,000 60,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 45,000								0
18 09X07 L.S. Power Service Control Panels 60,000 60,000 60,000 60,000 19 09X02 Pump Station Conversions 250,000 225,000 225,000 225,000 225,000 225,000 45,000								150,000
19 09X02 Pump Station Conversions 250,000 225,000 225,000 225,000 20 09X03 Wet Well Relining 45,000 45,000 45,000 45,000								200,000
20 09X03 Wet Well Relining 45,000 45,000 45,000 45,000								60,000
								225,000
								45,000
	21	09X05	Service Trucks	150,000	65,000	65,000	70,000 750,000	70,000 750,000

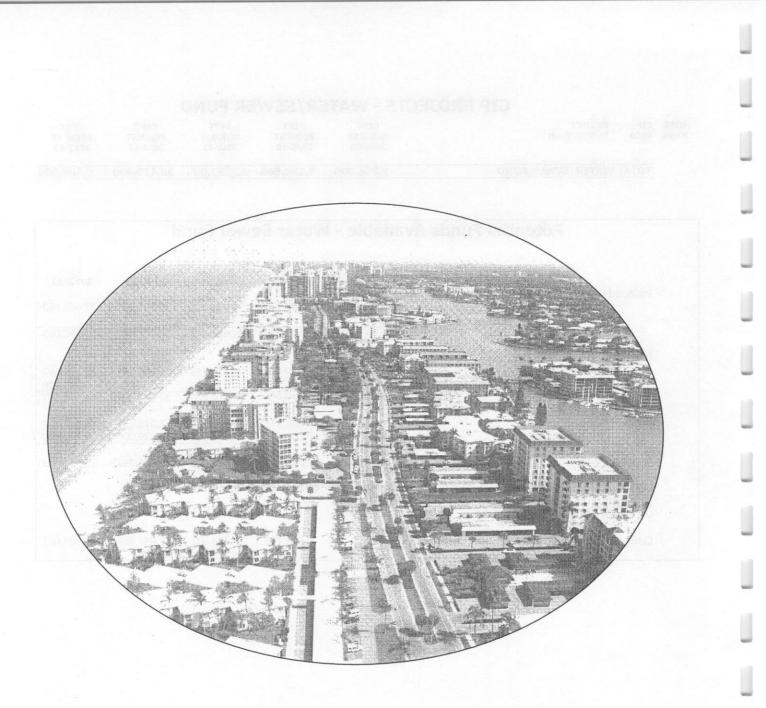
FY 2009-2013

CIP PROJECTS - WATER/SEWER FUND

DEPT	CIP-	PROJECT	DEPT	DEPT	DEPT	DEPT	DEPT
RANK	PROJ	DESCRIPTION	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST
			2008-09	2009-10	2010-11	2011-12	2012-13
	TOTAL	WATER/SEWER FUND	9.898.000	9.130.500	23.882.000	28,479,000	8.608.000

Potential Funds Available - Water Sewer Fund

	2008-09	2009-10	2010-11	2011-12	2012-13
Projected Revenue Sources	2000 00				LULL LU
Earned Revenue & Grants Debt Issued for Plant Expansion	27,853,366	31,195,770	34,939,262 50,000,000	35,987,440	37,067,063
	27,853,366	31,195,770	84,939,262	35,987,440	37,067,063
Projected Operating Costs					
Projected Operating Costs	25,595,670	26,875,454	28,219,226	29,630,187	31,111,697
Debt Payment for Plant Expansion	-	-	-	3,285,000	3,285,000
	25,595,670	26,875,454	28,219,226	32,915,187	34,396,697
Net Available for CIP	2,257,696	4,320,316	56,720,036	3,072,253	2,670,367
CIP Requests	9,898,000	9,130,500	23,882,000	28,479,000	8,608,000
Shortfall () or surplus	(7,640,304)	(4,810,184)	32,838,036	(25,406,747)	(5,937,633
Unrestricted Net Assets (UNA) as of 9/30/07	16,649,233				
Budgeted Use of UNA for 07-08	3,782,750				
Unrestricted Net Assets as of 9/30/08	12,866,483				
Cumulative Shortfall() or Surplus	5,226,179	415,995	33,254,032	7,847,284	1,909,651



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WATER PRODUCTION



NEW / ADDITION	NAL		IENT	
PROJECT NAME:	Alternative Wat	er Supply		
PROJECT NUMBER:	09K53		DEPT. PRIORITY:	1
DEPARTMENT: Public Works/Water		ater Production	PREPARED BY	Bobb Reeder
PROJECT START DATE	: 10/01/2007	EXPECTED COMPLETION:	09/30/2009	
PROJECT LOCATION / master plan to be presen		The development of an alterna	tive Water Supply, based	on the water supply
SOURCES OF FUNDING	G:	Water Sewer Revenues		

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10	-				19 · · · · ·
Building and Improvements 60-20			1	t. 12 materia	a - 11 - 50 (11)
Improves other than Bldg 60-30	\$3,400,000	\$3,400,000	\$20,000,000	\$25,000,000	\$5,000,000
Machinery/Equip 60-40					e i trat ha
Vehicles 60-70		17			1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
Other					-1-1
TOTAL COST	\$3,400,000	\$3,400,000	\$20,000,000	\$25,000,000	\$5,000,000
RECURRING COSTS (such as utilitie	es, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, includ	e type, year nurchas	ed. mileage/hou	irs and prior yea	r's maintenance	costs)

The out years listed are a level of effort for design and construction for a combination of potable water and irrigation water improvements based on the water supplies identified in the Water Feasibility Study. The Water Feasibility Study will be complete by June 2008. The combination of infrastructure improvements will be able to meet the water needs for the City.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	an an Shining and a second statements and a second statement of the
Estimated Balance as of 9/30/2008	and a second to second a second of the second



PROJECT NAME:	SOIDI DE EDSUINO	aples Pump Station I	Upgrades			LIKUNG TOUTA
PROJECT NUMBER:	02K01	112 - 118 200		DEPT. PRIORI	ITY:	2
DEPARTMENT:	EPARTMENT: Public Works/Water Production		PREPARED BY Bobb Reeder			
PROJECT START DATE	10/01/2007	EXPECTED COM	IPLETION:	09/30/2009	STATUS IN AND	a angle-se asea
PROJECT LOCATION /						and Fast
and electrical component Naples Pump Stations.	ts. Building and	landscape improven	nents are also pa	art of this upgrad	de to the Solana	and East
					-	
SOURCES OF FUNDIN	G:	Water/Sewer Rev	10871AN 1293	n Eribeli. Tekenke	191	BADY TRUES
ACCOUNT NUMBER:		420.2033.533.60	40			
CAPITAL COSTS BY TY	(PE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10						02:03 10
Building and Improveme	ents 60-20				G-00 etmolosyd	igent one entati
Improves other than Bld	lg 60-30	10 052 000000	a 10000000	2	98/08 (068) 10	Hadda refind
Machinery/Equip 60-40		\$1,050,000	\$1,200,000		01-08	signs? enabled
Vehicles 60-70						011.015 508-054
						o chegi contra
Other TOTAL CO	OST	\$1,050,000	\$1,200,000		1205.84	
	terstand provide the second					
RECURRING COSTS (S	such as utilities	s, maintenance) a	nd ACCOUN I			
JUSTIFICATION: (for v	vahiclas includa	type year purchas	od milozaa/bou	ure and prior yoa	r's maintenance	a costs)
The preliminary engineer oump stations. Improve this improvement was a PROJECT 02K01) FY 200 Naples Tank Site, and FY	ing design repor ments include p n defined in the 8 will complete t	t was completed in umps, motors, instr 2002 Water Maste the design of this pr	FY '04 to detern umentation, elec r Plan. (FY 200 roject. FY 2009	nine the equipme ctrical and buildi 3 DESIGN REPO includes constru	ent upgrades ne ng improvemen NRT INITIALLY F	cessary for these ts. The need fo FUNDED OUT O
				March Colorest		
Approved Budget to Date	e				C)2K01: \$432,97



and the second s						
NEW / ADDITIONAL		0	REPLACEME	NT	O CARRY	YFORWARD
PROJECT NAME: Rac	liators for P	Plant Generators				01001008
PROJECT NUMBER: 09k	09K01		DEPT. PRIOR	ITY:	5	
DEPARTMENT: Pub	ublic Works/Water Production P		PREPARED BY Bobb Reeder		Reeder	
PROJECT START DATE: 10/	01/2008	2008 EXPECTED COMPLETION:		09/30/2009		1221210135
PROJECT LOCATION / DES Generator Room to accommod		the state of the s	o radiators to 2	existing generate	ors and modifica	tions to the
SOURCES OF FUNDING:		Water/Sewer Rev	venues		11.1694	AN ALL BROW
ACCOUNT NUMBER:	420.2033.533.6040					
CAPITAL COSTS BY TYPE		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10						
Building and Improvements 6	60-20				Se "Statt in doing	alised from the particular
Improves other than Bldg 60	-30				ter of this is	at a straight of
Machinery/Equip 60-40		\$250,000			. 341.5	al-or Contractor
Vehicles 60-70						
Other		1				e
TOTAL COST	10.71-	\$250,000			1.100.00	01
RECURRING COSTS (such	as utilities	, maintenance) a	nd ACCOUNT	1		

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

The two 750 kw generators that supply the water plant with emergency power use system water pressure and cooling jackets for cooling. In the event there is no available water the generators will overheat and shut down, as experienced during hurricane Wilma. To insure reliability the two water plant generators shall be equipped with radiators and modifications to the generator room will be required to accommodate the change.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	The Source Direction with Audit Research that
Estimated Balance as of 9/30/2008	CONTRACTOR IN ALCOHOLE DEPARTMENT



NEW / ADDITION	DDITIONAL O REPLACEM		IENT	
PROJECT NAME:	Golden Gate V	Vellfield Generator #408	www.indexeduate	SA
PROJECT NUMBER:	09K04	4 1936	DEPT. PRIORITY:	10
DEPARTMENT:	Public Works/Water Production		PREPARED BY	Bobb Reeder
PROJECT START DATE:	EXPECTED COMPLETION:		09/30/2009	OTECT PLACE DAYLE UP
PROJECT LOCATION /	DESCRIPTIO	N: Installation of a permanent mo	unted generator and w	ellhouse for GG Well 408

SOURCES OF FUNDING:

Water/Sewer Revenues

ACCOUNT NUMBER:

420.2033.533.6020

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					01-09-676
Building and Improvements 60-20	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Improves other than Bldg 60-30				00-00 .ebi8.he	it willo some str
Machinery/Equip 60-40		0.000		- 01-58	ninb3/cauidae
Vehicles 60-70					of Icles 00/20
Other					101
TOTAL COST	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
RECURRING COSTS (such as utilitie	s, maintenance) a	nd ACCOUNT			

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

This project will include the installation of a permanent generator that will provide emergency power to the potable water well #408 during power outages. Rule 62-555.320(14)F.A.C. requires community water systems to provide standby power for operation of that portion of the system's water source at a rate at least equal to the average daily water demand for the system, by no later than December 31, 2005. Average daily flow in 2005 was 17.81 MGD; and we are able to produce 19.38 MGD on auxiliary power. In FY2007 seven portable generators were purchased; which provides the flexibility of moving the emergency power to needed locations, however this well is selected for a permanent generator due to its location. Future years will expand the permanent generator program.

Approved Budget to Date	08K04: \$45,000
Total Expenditures (Estimated) as of 9/30/2008	\$45,000
Total Expenditures (Estimated) as of 9/30/2008 Estimated Balance as of 9/30/2008	\$4



PROJECT NAME:	Washwater Tra	ansfer Pumps				16. N T	
PROJECT NUMBER:	09K02	- 12 -		DEPT. PRIORI	TY:	22	
DEPARTMENT:	Public Works/V	Public Works/Water Production		PREPARED BY Bobb Reeder			
PROJECT START DAT	E: 10/01/2007		IPLETION:	09/30/2009		in the third and	
PROJECT LOCATION	/ DESCRIPTION	I: Replacement of t	he Water Plant's	transfer station	and sludge pum	nps.	
SOURCES OF FUNDIN	IG:	Water/Sewer Rev			- 2000 - 20	10 0 0 4 5	
ACCOUNT NUMBER:		420.2033.533.60	40		1.00		
CAPITAL COSTS BY T	YPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	
Land 60-10						05-59	
Building and Improvem	ents 60-20				S.C. Manifestra	en i sestien kur	
Improves other than Bl	dg 60-30		β.		n n Geografie i Reis		
Machinery/Equip 60-40	D	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
Vehicles 60-70						વેપ સંક્રેપ્લાનો પ્ર	
Other						806	
TOTAL C	OST	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
RECURRING COSTS (such as utilities	, maintenance) a	nd ACCOUNT				
WETTERCATION: //or	ushisles include		ad an ilana dia				
JUSTIFICATION: (for The materials that are n pumps on a rotating ba purchase of two 20 HP (noved by these p asis to eliminate	umps are very abra breakdown and los	sive and hard o	n the equipment	. It is essential	to replace these	
Approved Budget to Dat	te					08K02: \$30,000	
Total Expenditures (Est	imated) as of 9/3	80/2008			5 (5-468(7-5))	\$24,000	
Estimated Balance as of	9/30/2008			2		\$6,000	



• NEW / ADDITION	NAL	C	REPLACEME	NT		YFORWARD	
PROJECT NAME:	Delroyd Gear B	Зох	en en	us relation Pub	Wastw	estative name	
PROJECT NUMBER:	09K03	entraso.		DEPT. PRIORI	TY:	23	
DEPARTMENT: Public Works/Water Production			indian .	PREPARED BY	Bobb	Reeder	
PROJECT START DATE	: 10/01/2008	EXPECTED COMPLETION:		09/30/2009	CONTRA 10/06/2	MTAO TRAVE TOREO	
PROJECT LOCATION / at a rate of one per year		N: Rebuild Delroyd	Gearboxes locate	ed in the softenin	ng unit at the w	ater plant,	
SOURCES OF FUNDING	G:	Water/Sewer Re	venues	Per 1949	:omo	01.60.030.000	
ACCOUNT NUMBER:		420.2033.533.6040				CHERNER AND	
CAPITAL COSTS BY TY	'PE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					01-08 62
Building and Improvements 60-20				overnionts 60-52	iding and Impi
Improves other than Bldg 60-30				on Blog, 69-30	there an average
Machinery/Equip 60-40	\$30,000	\$31,500	\$33,000	\$33,000	dora/ course
Vehicles 60-70					07 08 6612
Other					1
TOTAL COST	\$30,000	\$31,500	\$33,000	\$33,000	

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

Each of the 3 softening units at the water plant are driven by a very large gearbox that requires replacement of the internal gears, shafts and bearings. Due to their 24/7 usage, one is rebuilt approximately every seven years or 60,000 hours. Currently, it is cheaper to rebuild the gearboxes than purchase new. The fourth unit is a spare used in rotation.

Approved Budget to Date	gapting and through the training
Total Expenditures (Estimated) as of 9/30/2008	BLOSTOELOND IN INCOMEND IN OF 0/30/2018
Estimated Balance as of 9/30/2008	epocheckie to access a complete to demote

WATER DISTRIBUTION



O NEW / ADDITIONAL		REPLACEMENT				
PROJECT NAME: Valve Turning/M		aintenance Equipment				
PROJECT NUMBER:	09L01	À	DEPT. PRIORITY:	9		
DEPARTMENT:	Public Works/W	ater Distribution	PREPARED BY	Wayne McDowell		
PROJECT START DATE:	10/01/2008 EXPECTED COMPLETION:		09/30/2009	ny ny kaominina misina k		
PROJECT LOCATION / DESCRIPTION: to 60 inch valves.		Hydraulic Valve turning equipm	ent to accommodate th	ne maintenance of 6 inch		
to 60 inch valves.						

SOURCES OF FUNDING: **ACCOUNT NUMBER:**

Г

Γ

Water/Sewer Revenues 420.2034.533.6040

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					The start of the
Building and Improvements 60-20*			1.		given here in sense i
Improves other than Bldg 60-30*	· · · · · · · · ·			1	2
Machinery/Equip 60-40	\$55,000				ter en la seconda
/ehicles 60-70					1999 (Sec. 1997)
Other					96.0
TOTAL COST	\$55,000				entral internation
JUSTIFICATION: (for vehicles, include	Same of the spinor of the state of the state of the second state of				
Equipment will be used for exercising valv		e boxes. Equipm	ent intended to i	be utilized on 6	to ou valves.
Approved Budget to Date					
Total Expenditures (Estimated) as of 9/3	0/2008				



O NEW / ADDITIONAL		۲	REPLACEME	NT		YFORWARD		
PROJECT NAME:	Water Transmi	ssion Mains	an e		1902519	ana (južin		
PROJECT NUMBER:	09L02		Internation 2004	DEPT. PRIORI	TY:	11		
DEPARTMENT:	Public Works/V	Vater DistributionEXPECTED COMPLETION:		PREPARED BY	Ben Co	Ben Copeland		
PROJECT START DATE:	10/01/2008			09/30/2009				
PROJECT LOCATION / upgrades to fire hydrants.		N: To provide expansion, looping, and system upgrades including installation and						
SOURCES OF FUNDING	i:	Water/Sewer Rev 420.2034.533.60	and the second sec	4 533 6036 - (\$1	25 000 F/I ARGI	= METERS)		
CAPITAL COSTS BY TY	PE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13		
Land 60-10								
Building and Improveme Improves other than Bldg		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000		
Machinery/Equip 60-40			1000.235		03-04	dis estis installes		
Vehicles 60-70								
Other								
TOTAL CO	ST	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000		

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

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

This is a recurring project dictated by the Water Master Plan and upgrades to the system based on development. **\$125,000** Large Meter Replacement: This meter replacement program is for meters 3-inches and larger that do not pass the annual water meter test as described by the AWWA. **\$300,000** - Miscellaneous water line upgrades, additions, and loops: Also contributes to unanticipated utility relocations for Collier County Road projects. Water Mains scheduled for FY 2009 are Barret Ave (\$110,000), Jeepers Drive (\$100,000), 18th & 19th Ave S alleyway (\$25,000), and Parkshore and Horizon Way Loop (cost TBD). **\$75,000** - Is being allocated to provide services for repairing large valves located within the distribution system. The valve repairs are anticipated to consist of major excavation and dewatering activities that are outside the scope of in-house operations.

Approved Budget to Date	08L02: \$573,000
Total Expenditures (Estimated) as of 9/30/2008	\$573,000
Estimated Balance as of 9/30/2008	BREVOE (* 19. St. soliding hereitigt



O NEW / ADDITIONAL		REPLACEM	ENT		
PROJECT NAME:	Service Truck R	Replacements (3)		an a	
PROJECT NUMBER:	09L22	DEPT. PRIORITY:		24	
DEPARTMENT:	Public Works/W	ater Distribution	PREPARED BY	Wayne McDowell	
PROJECT START DATE: 10/01/2008 PROJECT LOCATION / DESCRIPTION:		EXPECTED COMPLETION:	COMPLETION: 09/30/2009		_
		Service Truck replacement. So	cheduled are: 92D959	9, 92D888, and 92F126.	_

SOURCES OF FUNDING: ACCOUNT NUMBER: Water/Sewer Revenues 420.2034.533.60-70

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					
Building and Improvements 60-20					ar Sustants
Improves other than Bldg 60-30					a serie ervela
Machinery/Equip 60-40				14 C 10 - 1	- Augentin - Aug
Vehicles 60-70	\$102,000	\$70,000	\$70,000	\$72,000	\$72,000
Other					20
TOTAL COST	\$102,000	\$70,000	\$70,000	\$72,000	\$72,000
RECURRING COSTS (such as utilities	s, maintenance) a	nd ACCOUNT			
RECORRENG COSTS (such as utilitie	s, maintenance) a	III ACCOUNT			

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

Three vehicles are due for replacement all of which have met the 15 point replacement schedule. First vehicle to be replaced is vehicle # 92D959 (1999 Ford Ranger), Current Mileage: 54,796. Maintenance Costs Life-To-Date \$12,993. Estimated replacement cost **\$20,000**. The 2nd vehicle to be replaced is vehicle # 92D888 (1998 Ford F250), Current Mileage 78,282. Maintenance Costs Life-To-Date \$15,386. Estimated replacement cost **\$20,000** (replacing with a Ford Ranger). The 3rd vehicle to be replaced is vehicle # 92F126 (2001 Ford F450 with utility body & crane), Current Mileage 96,835. Maintenance Costs Life-To-Date \$48,428. Estimated replacement cost **\$62,000** (includes utility body and crane).

Approved Budget to Date	08L22: \$108,000
Total Expenditures (Estimated) as of 9/30/2008	\$108,000



NEW / ADDITIONAL		O REPLACEM	IENT	O CARRYFORWARD	
PROJECT NAME: Awning Extension		ion	Server Totol Amber	diman controle	
PROJECT NUMBER:	09L03	7910	DEPT. PRIORITY:	25	
DEPARTMENT:	Public Works/Water Distribution 10/01/2008 EXPECTED COMPLETION:		PREPARED BY	Wayne McDowell	
PROJECT START DATE:			09/30/2009	STAR TRATE TORIGS	
PROJECT LOCATION / DESCRIPTION:			g at the north end of ea	quipment services	

to store equipment used by Water Distribution

SOURCES OF FUNDING:	Water/Sewer Revenues				
ACCOUNT NUMBER:	420.2034.533.6020	STERMUN TRUE SA			

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					brida tha
Building and Improvements 60-20*	\$15,000	\$85,000		da alematikon	ert and printed
Improves other than Bldg 60-30*				C-00 guilt mus	iof00 envoluti
Machinery/Equip 60-40				64-93-1	lupin enseldende
Vehicles 60-70		\$102,000			officias 60-20
Other					Piler .
TOTAL COST	\$15,000	\$85,000			
, RECURRING COSTS (such as addition	nal staff, utilities, i	maintenance)	and ACCOUNT		
JUSTIFICATION: (for vehicles, include	type, year purchase	d, mileage/hour	rs and prior veau	r's maintenance	costs)
This request is for the design and constr Water Distribution Design is scheduled	ruction of a free sta	nding awning in	order to store	and house equip	oment utilized by

determine the feasibility of such a structure.

Approved Budget to Date	nista es moneri brenner
Total Expenditures (Estimated) as of 9/30/2008	an (a) (a) (a) (a) (a)
Estimated Balance as of 9/30/2008	SUPE VE to as other and



O NEW / ADDITIONA	AL.	۲	REPLACEM	IENT		FORWARD	
PROJECT NAME:	Dump Truck Re	placement					
PROJECT NUMBER:	09L04		1	DEPT. PRIORITY:		29	
DEPARTMENT:	Public Works/W	ater Distribution		PREPARED BY	Wayne I	McDowell	
PROJECT START DATE:	10/01/2008	EXPECTED COM	PLETION:	09/30/2009			
PROJECT LOCATION / DESCRIPTION:		Replace 1990 International dump truck with F750 Du		np truck.			

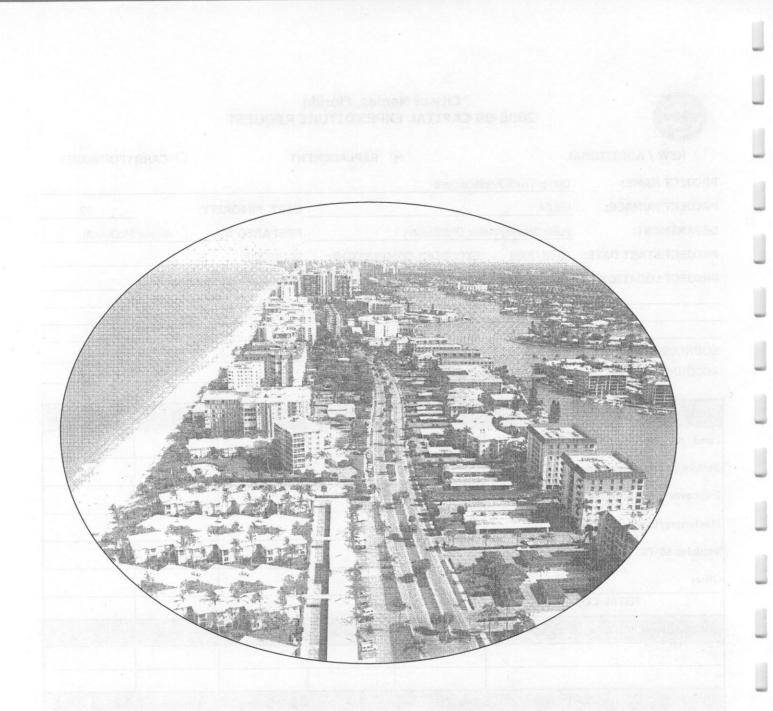
SOURCES OF FUNDING: ACCOUNT NUMBER:

Water/Sewer Revenues 420.2034.533.6070

FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1.1				
\$82,000				
\$82,000				
nal staff, utilities, i	maintenance)	and ACCOUNT		
				12
	\$82,000	\$82,000	\$82,000	\$82,000 \$82,000

This vehicle is used to clean spoils from excavated areas and to haul road patch material for road repairs as a result of water main repairs. Vehicle 92G045 (Year/Make: 1990 International) has met Equipment Services 15 point replacement schedule. Current Mileage: 73,190. Maintenance Costs Life-To-Date: \$32,195. Estimated costs to replace this truck is **\$82,000**.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



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WASTEWATER TREATMENT



NEW / ADDITIONAL					
PROJECT NAME:	Grit Chamber F	Repairs	dae odbernaetu	shael Gadde	
PROJECT NUMBER:	08M03		DEPT. PRIORITY:	6	
DEPARTMENT:	Utilities/Waste Water Treatment Plant		PREPARED BY	Ken Kemlege	
PROJECT START DATE:	10/01/2008	EXPECTED COMPLETION:	09/30/2009	243 34412 1.86.4	
PROJECT LOCATION / D	ESCRIPTION:	Completion of wall repairs to the	ne preliminary treatmen	t building grit chambers.	

SOURCES OF FUNDING: ACCOUNT NUMBER:

Water/Sewer Revenues 420.3042.535.6030

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					- fry Sid - Ani
Building and Improvements 60-20*				latis (ann ac	enstern yngebi
Improves other than Bldg 60-30*	\$220,000			00-81-98ME (18	in some mean inge
Machinery/Equip 60-40				, co-, co,	na kina kina kina
Vehicles 60-70					a fi Granda da
Other					- ok
TOTAL COST	\$220,000			1005.1.5	21
RECURRING COSTS (such as addition	al staff, utilities, i	maintenance)	and ACCOUNT		
JUSTIFICATION: (for vehicles, include	type, year purchase	d, mileage/hou	rs and prior year	r's maintenance	costs)

Repair the interior and exterior walls of the Preliminary Treatment Building from the debilitating effects that hydrogen sulfide gas has on the concrete during treatment. During FY 2008, staff is completing the design and the coating of a majority of the interior walls for this project. The design for this project projected repair costs above and beyond staff's initial expectations. FY 2009 includes additional funding in order to complete the interior walls, coat the exterior walls, and provide minor concrete repairs. This project requires the grit chambers to be cleaned and grit removed in order to complete the interior wall coatings.

Approved Budget to Date	08M03: \$150,000
Total Expenditures (Estimated) as of 9/30/2009	\$150,000



O NEW / ADDITIONAL		REPLACEM	REPLACEMENT	
PROJECT NAME:	Replace Variable	e Frequency Drives	selacion internet.) In	ROR OT BAME:
PROJECT NUMBER:	09M01	бент	DEPT. PRIORITY:	12
DEPARTMENT: Utilities/Waste Water Treatment Plant		Water Treatment Plant	PREPARED BY	Ken Kemlege
PROJECT START DATE:	10/01/2008	EXPECTED COMPLETION:	09/30/2009	STAC TRATE TOBLOR
PROJECT LOCATION / D	ESCRIPTION:	Replace 95 HP variable frequen	ncy drives for the return	ed mixed liquor pumps

SOURCES OF FUNDING:	Wa
ACCOUNT NUMBER:	420

Water/Sewer Revenues 420.3042.535.6040

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					101-108 has
Building and Improvements 60-20*			*0	C-OS amoragyon	unt have gottelled
Improves other than Bldg 60-30*		9620,000		00-00-0005-008	lt with element
Machinery/Equip 60-40	\$300,000	\$200,000	\$100,000	\$75,000	\$75,000
Vehicles 60-70					00-00 abblild
Other					1010
TOTAL COST	\$300,000	\$200,000	\$100,000	\$75,000	\$75,000
RECURRING COSTS (such as additio	nal staff, utilities, i	maintenance) a	and ACCOUNT		

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

Replace the Return Mixed Liquor (RML) variable frequency drives (VFDs) at the wastewater plant. These VFDs are obsolete and have been recommended for replacement by the Utilities Maintenance Division. The RML VFDs play an integral role in the plant process by maintaining proper flow rates for nitrogen removal and using electrical energy efficiently. FY 2009 consists of replacing 3 VFDs on the Return Mixed Liquor pumps (estimated @ \$100,000 each). FY 2010 consists of replacing the VFDs on two of the effluent distribution pumps (estimated @ \$100,000 each). FY 2011, 2012 and 2013 will replace VFDs on the smaller return pumps and belt presses.

Approved Budget to Date	etico de highest brenge
Total Expenditures (Estimated) as of 9/30/2009	antig (g) (a to an (betamine) an at 6/20/2016
Estimated Balance as of 9/30/2009	



O NEW / ADDITIONAL		REPLACEM			
PROJECT NAME:	Replace Return	Mixed Liquor Pumps		- 	
PROJECT NUMBER:	09M02		DEPT. PRIORITY:	13	
DEPARTMENT:	Utilities/Waste V	Water Treatment Plant	PREPARED BY	Ken Kemlege	
PROJECT START DATE:	10/01/2008	EXPECTED COMPLETION:	09/30/2009	Luid Stud October	
PROJECT LOCATION / D	ESCRIPTION:	Replace 95 HP submersible pun	np and motor for recycl	ling mixed liquor	
from the aeration basins. T	his project suppo	rts the removal of nitrogen, to co	omply with the WWTP		
DEP Permit.				1	
SOURCES OF FUNDING:		Water/Sewer Revenues			
ACCOUNT NUMBER:		420.3042.535.6040			

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					i en este de la companya de la comp
Building and Improvements 60-20*				i kuan an	erro kara awara
Improves other than Bldg 60-30*				16 J. 1994 M.	C. Her - Strand -
Machinery/Equip 60-40	\$48,000	\$48,000	\$48,000	11.48	รีสาว กระสุกษณ์สี่สุด
Vehicles 60-70			1		17-06-08-0
Other					le di
TOTAL COST	\$48,000	\$48,000	\$48,000	14941348	
RECURRING COSTS (such as addition	al staff, utilities, i	naintenance) a	and ACCOUNT		
		,			
JUSTIFICATION: (for vehicles, include t	ype, year purchase	d, mileage/hour	s and prior year	's maintenance	costs)

Replace one 10-year old return mixed liquor (RML) pump. This pump runs approximately 6,000 hours per year in a very harsh environment. Run time reliability is very important in order to maintain or exceed nitrogen removal rates from the wastewater plant's effluent. These parameters are mandated by the Department of Environmental Protection in the plant's operating permit. This project will replace one pump/motor each year for the next three years.

Approved Budget to Date	and a state of the laster
Total Expenditures (Estimated) as of 9/30/2009	Design of the second
Estimated Balance as of 9/30/2009	the off she for the contribution approved the



O NEW / ADDITIONA	L	REPLACEM	IENT	
PROJECT NAME:	Effluent Pump R	Replacement	et beste nation tosta	RODERT MAME
PROJECT NUMBER:	09M07	Pillo	DEPT. PRIORITY:	14
DEPARTMENT:	Utilities/Waste V	Water Treatment Plant	PREPARED BY	Ken Kemlege
PROJECT START DATE:	10/01/2008	EXPECTED COMPLETION:	09/30/2009	1 ISTAO TAARE TABLOS
PROJECT LOCATION / D	ESCRIPTION:	Rebuild or replace two 75 HP v	ertical turbine pumps w	vith motors

SOURCES OF FUNDING: ACCOUNT NUMBER: Water/Sewer Revenues 420.3042.535.6040

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					*01-05, bo
Building and Improvements 60-20*			*0	legit ztranski Geri	ent dim galque
Improves other than Bldg 60-30*				an Bjate, 60-30	naroves officers
Machinery/Equip 60-40	\$75,000	\$75,000	\$90,000	\$90,000	\$90,000
Vehicles 60-70					ov-06 asiants
Other					iber, judi
TOTAL COST	\$75,000	\$75,000	\$90,000	\$90,000	\$90,000
RECURRING COSTS (such as additio	nal staff, utilities, i	maintenance)	and ACCOUNT		

Rebuild and/or replace two 75 horsepower pumps. These pumps are variable speed and pump the plant's final effluent to the two 5 million gallon storage tanks. This is part of the plant's and manufacturer's 5 year operation and maintenance plan to keep these pumps in good running condition.

Appròved Budget to Date	and a topologic to Date
Total Expenditures (Estimated) as of 9/30/2009	UCLE to BE (bits (bits) and beauty in
Estimated Balance as of 9/30/2009	ingrated trainings as of 9/30/2009



O NEW / ADDITIONA	AL.	REPLACEM	IENT)
PROJECT NAME:	Switch Gear Co	ntrol Replacement			01
PROJECT NUMBER:	09M04	71	DEPT. PRIORITY:	15	6.92
DEPARTMENT:	Utilities/Waste \	Water Treatment Plant	PREPARED BY	Ken Kemlege	A PA
PROJECT START DATE:	10/01/2008	EXPECTED COMPLETION:	09/30/2009	RC all DONE 1	1083
PROJECT LOCATION / D	ESCRIPTION:	Replace the switchgear controls	s for Generator #1 to pr	rovide	i na
both manual and remote co	ontrol capabilities	for the operations, as required b	y the plant's load agree	ement with FPL	8.25

 SOURCES OF FUNDING:
 Water/Sewer Revenues

 ACCOUNT NUMBER:
 420.3042.535.6040

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					★5.1-020 Mills
Building and Improvements 60-20*				0-0457	end has strate
Improves other than Bldg 60-30*				Clarks and the sec	Cherr ^e (Live) Antiber
Machinery/Equip 60-40	\$150,000	2 ² 7		1.4.19	gature modelad
Vehicles 60-70					លាយការសត្វថ
Other					1947
TOTAL COST	\$150,000	1999		1800.014	01
RECURRING COSTS (such as addition	al staff, utilities, i	maintenance)	and ACCOUNT		
JUSTIFICATION: (for vehicles, include t	ype, year purchase	d, mileage/hou	rs and prior year	's maintenance	costs)

Replace 22-year old switchgear controls to give plant personnel both manual and remote operating capabilities to Genset #1. This generator will no longer operate in remote mode and must be started in a manual position. As-builts are unavailable, so labor is both time consuming and costly when troubleshooting. Repair parts are becoming hard to locate. The wastewater plant is under a Load Control agreement with FPL and must be able to start the plant generator's in less than 5 minutes as part of this agreement. Having remote starting capability would ensure that the 5 minute time window is met continuously.

Approved Budget to Date	adam na tantan barren a
Total Expenditures (Estimated) as of 9/30/2009	กระบบการที่สายเสียงสายสายเห็นสายสายสายสายสายสายสายสายสายสายสายสายสายส
Estimated Balance as of 9/30/2009	CHEVILLE AND A COMPANY AND A COMPANY



O NEW / ADDITION	AL.	REPLACEM	IENT	O CARRYFORWARD
PROJECT NAME:	Aeration Basin	Cleanings	with Sear Control Real	amak tostos
PROJECT NUMBER:	09M05	mañ	DEPT. PRIORITY:	26
DEPARTMENT:	Utilities/Waste	Water Treatment Plant	PREPARED BY	Ken Kemlege
PROJECT START DATE:	10/01/2008	EXPECTED COMPLETION:	09/30/2009	CORECT START DATE: 1
PROJECT LOCATION / P	FSCPTPTTON	Aeration basin cleanings within	the waste water treatn	nent plant to

provide efficiency for nitrifications and oxygenation for the microorganisms.

SOURCES OF FUNDING:	Water/Sewer Revenues	owned to a solution
ACCOUNT NUMBER:	420.3042.535.6040	AREAD A HARREN

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					*arsta lins
Building and Improvements 60-20*			*0	000 million 60-3	aliding shi Inf
Improves other than Bldg 60-30*				6C-03-8500 /dt	gu <mark>adi</mark> o encordu
Machinery/Equip 60-40	\$93,000	\$93,000	\$93,000	\$93,000	clopely westched
Vehicles 60-70					etholes 60-70
Other					ngio
TOTAL COST	\$93,000	\$93,000	\$93,000	\$93,000	
RECURRING COSTS (such as addition	nal staff, utilities, i	maintenance) a	and ACCOUNT	and a state	

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

Accumulated grit must be removed from each of the four aeration basins every five years to maintain tank capacity and air diffuser efficiency. During this process, all of the 1,100 fine air diffusers will be checked for cracks and the sleeves and clamps replaced if necessary. The walls of the tank will be recoated with a coal tar epoxy material to prevent cracks from forming. Air manifold supports will be checked and replaced, if required. The air diffuser sleeves, clamps, air manifold supports and the application of the coal tar epoxy will be performed in-house. Basin cleanings took place from FY 2003 through FY 2006. FY 2009 will restart the cleaning cycle. In 2009, aeration basin (#1) will be cleaned. It was last cleaned in FY 2003.

Approved Budget to Date	ets0 of reprint bivers of
Total Expenditures (Estimated) as of 9/30/2008	2002/05/je to an (betchilde) filmithraux i lift-
Estimated Balance as of 9/30/2008	a transferd Stationers as of 972972009



NEW / ADDITION/	AL.		IENT	O CARRYFORWARD
PROJECT NAME:	Construct Retu	rn Pump Containment Area	n an in the transform	aliant Caron
PROJECT NUMBER:	09M06		DEPT. PRIORITY:	27
DEPARTMENT:	Utilities/Waste	Water Treatment Plant	PREPARED BY	Ken Kemlege
PROJECT START DATE:	10/01/2008	EXPECTED COMPLETION:	09/30/2009	an a sake content
PROJECT LOCATION / D	ESCRIPTION:	Construct three containment ar	reas for required weekly	maintenance associated

with the spoils and sludge extracted from the return pumps.

SOURCES OF FUNDING:	Water/Sewer Revenues	DALOS OF THREE CONTROL
ACCOUNT NUMBER:	420.3042.535.6020	CREME DATE:

FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
				201-03 bi
\$55,000			en estimana	and two paints
			वहार्ष्ट्रिय होत्रीय नाम	ansiat nasaga
	<i></i>		0.0-0.0	a and the states
				(X-10, ad 10
			1	
\$55,000	305.001		1903-91	QT
nal staff, utilities, i	maintenance)	and ACCOUNT		
	\$55,000	\$55,000	\$55,000	\$55,000

As part of the weekly maintenance provided by wastewater plant staff, return pumps are removed and cleaned in order to ensure efficiency within the clarifiers. These pumps contain large amounts of sludge, trapped in the pumps and pipe works. This request is to construct three recessed concrete pads to collect these spoils that will be pumped back into the plant.

Approved Budget to Date	when the statest to when
Total Expenditures (Estimated) as of 9/30/2009	1
Estimated Balance as of 9/30/2009	Generatio Managen, et Michael



O NEW / ADDITIONAL		REPLACEM	IENT	O CARRYFORWARD
PROJECT NAME:	Replace Central	Lab Walk-in Cooler	ordiget feddin Parco	ROJECT WANES
PROJECT NUMBER:	09M07	7410	DEPT. PRIORITY:	28
DEPARTMENT:	Utilities/Waste Water Treatment Plant		PREPARED BY	Ken Kemlege
PROJECT START DATE:	10/01/2008	EXPECTED COMPLETION:	09/30/2009	C STAR SARE DERON
PROJECT LOCATION / D	ESCRIPTION:	Replace the 100 Square Foot w	alk-in cooler of the WW	/TP central lab.

SOURCES	OF	FUN	DING	
ACCOUNT	NU	MBE	R:	

Water/Sewer Revenues 420.3042.535.6040 & 420.3042.535.6020

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					*0:00 br
Building and Improvements 60-20*	\$21,000	000,888		-03 emonised	qini bin pribli
Improves other than Bldg 60-30*				06-08 (06)810(0	d territo servicad
Machinery/Equip 60-40	\$7,000			66-40	diopaty/equip
Vehicles 60-70					61-08-20 adold
Other					ber
TOTAL COST	\$28,000	1000.220		1800.364	71

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

The existing walk-in cooler must be replaced due to deteriorating interior wall conditions and life expectancy of existing cooling unit (10+ years old). The size of cooler is being requested to be increased due to laboratory taking on additional duties (Healthy Beaches & Healthy Pools Programs). The estimated costs of the cooler is approximately \$7,000. Improvements and modifications to the building that houses the cooler is estimated @ \$21,000.

Approved Budget to Date	energy to Date.
Total Expenditures (Estimated) as of 9/30/2009	AUGS 100 YE to as (bids take?) as uptimized int-
Estimated Balance as of 9/30/2009	ected splan a set of a lag / brook



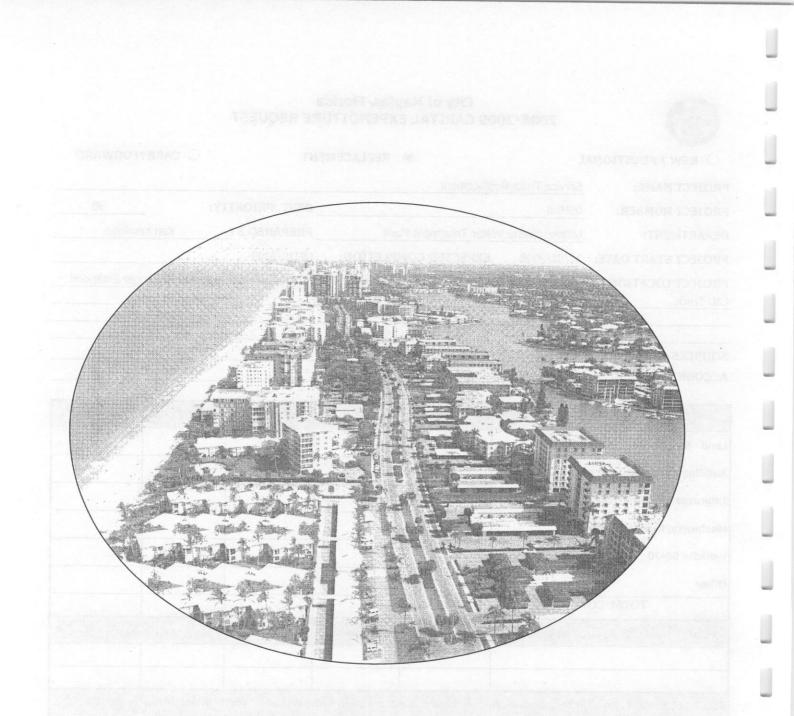
O NEW / ADDITIONAL		REPLACEM	IENT			
PROJECT NAME:	Service Truck Re	eplacement				
PROJECT NUMBER:	09M08		DEPT. PRIORITY:	30	-	
DEPARTMENT:	Utilities/Waste V	Vater Treatment Plant	PREPARED BY	Ken Kemlege		
PROJECT START DATE:	10/01/2008	EXPECTED COMPLETION:	09/30/2009			
PROJECT LOCATION / DESCRIPTION: Rep Cab Truck.		Replace existing service truck V	eplace existing service truck VEHICLE #94D414) with a		ed	
Cab Truck.						

SOURCES OF FUNDING: ACCOUNT NUMBER: Water/Sewer Revenues 420.3042.535.6070

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
mproves other than Bldg 60-30*	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Machinery/Equip 60-40					iles -
Vehicles 60-70	\$20,000				27
Other					7
TOTAL COST	\$20,000	1 G. 1			
RECURRING COSTS (such as addition	nal staff, utilities, i	maintenance)	and ACCOUNT		
JUSTIFICATION: (for vehicles, include	type, year purchase	d, mileage/hour	rs and prior year	's maintenance	costs)

Replace a Ford F150 (Lab Truck) due to the useful life meeting Equipment Services 15 point replacement program. The vehicle to be replaced is vehicle # 94D414 (1994 - Ford F150); Current Mileage 41,410. Maintenance Costs Life-To-Date \$13,287. Estimated replacement cost is \$20,000. The smaller truck will be more efficient that the F150.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2009	-
Estimated Balance as of 9/30/2009	



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WASTEWATER COLLECTIONS



O NEW / ADDITIONAL				
PROJECT NAME:	Replacement of	sewer mains, laterals and manh	oles	SNA REPORT
PROJECT NUMBER: 09N04		DEPT. PRIORITY:		4
DEPARTMENT:	Public Works/W	astewater Collections	PREPARED BY	Adam Rivera
PROJECT START DATE:	10/01/2008	EXPECTED COMPLETION:	09/30/2009	STAG METRITISKOM
PROJECT LOCATION / D	ESCRIPTION:	Ongoing project for the replace	ement of sewer mains, I	aterals and manholes.

SOURCES OF FUNDING: ACCOUNT NUMBER: Water/Sewer Revenues 420.3043.535.6030

FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
				1.18 Gr
		50	n ta Speine Mar	ana kan pelaka
\$950,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	19 - Je X		Q 2- Q 2	goat realitie
				uv ta státia
				pode
\$950,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
, maintenance) an	d ACCOUNT			Electron and the
	\$950,000	\$950,000 \$1,000,000	\$950,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$950,000 \$1,000,000 \$1,000,000	\$950,000 \$1,000,000 \$1,000,000 \$950,000 \$1,000,000 \$1,000,000 \$950,000 \$1,000,000 \$1,000,000 \$950,000 \$1,000,000 \$1,000,000 \$950,000 \$1,000,000 \$1,000,000

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

This three part project for 08-09 includes **\$350,000 to upgrade** approximately 3,795 feet of a 4" cast iron force main from lift station #40 and #41 to a 6" polyethylene pipe. This line has drastically deteriorated due to the corrosive environment and hydrogen sulfide gasses within the main, and is forming corrosive deposits along the interior of the pipe which reduces pumping capacity. **\$100,000** of this project is anticipated for utility line relocations per Collier County road projects (unforeseen items - Level of Effort). The remaining part of this project is an on-going program to repair and/or replace large sewer lines, laterals, and manholes throughout the wastewater collection system.

Approved Budget to Date	aunti e rocheù haverg-
Total Expenditures (Estimated) as of 9/30/2007	and the second classification in an exception in particular state
Estimated Balance as of 9/30/2007	The back star (St. The star provide the protocolities



PROJECT NAME:	Sewer line TV c	amera & Equipment	Reptornent of Sewerth	BRAM TOBE
PROJECT NUMBER:	09N01	1940	DEPT. PRIORITY:	7
DEPARTMENT:	Public Works/W	astewater Collections	PREPARED BY	Adam Rivera
PROJECT START DATE:	10/01/2008	EXPECTED COMPLETION:	09/30/2009	INCT START DATE:
PROJECT LOCATION / DESCRIPTION: sewer lines and laterals.		Request for two additional sew	er line cameras to visual	y inspect

SOURCES OF FUNDING:	Water/Sewer Revenues	SOURCES OF FUNDERING
ACCOUNT NUMBER:	420.3043.535.6040	ACCOUNT RUMBER.

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					01-08 East
Building and Improvements 60-20			0	-ba gioj movda	dail pur Compilie
Improves other than Bldg 60-30	5, d	000,0201		tan Gleb (00-30	t todio subiti t
Machinery/Equip 60-40	\$50,000			0%00	linghisery/Equip
Vehicles 60-70					07-00 sələhlər
Other					pdi
TOTAL COST	\$50,000	000,000			11
JUSTIFICATION: (for vehicles, include These cameras are being requested as ad		A State State on The State of State	Children and the Artick of States	and the second second second	Construction of the providence of
They will also serve as back-up units to or	ur existing primary u	nits during down	times associated	with repairs.	entra (MN) anten Politik Indontry NG 11 Politik NG 11 Politik NG 11 Politik
Approved Budget to Date				to Date	tooball is no de-
Total Expenditures (Estimated) as of 9/3	30/2007		10051881210	is (bstanitas) e	antipologica here.
Estimated Balance as of 9/30/2007			1	100\00\010 au	and the stands



NEW / ADDITIONA	AL.			MENT		FORWARD
PROJECT NAME:	Lateral Lining E	quipment				
PROJECT NUMBER:	09N02		-	DEPT. PRIORITY:	· · · · ·	8
DEPARTMENT:	Public Works/W	astewater Colle	ctions	PREPARED BY	Adam	Rivera
PROJECT START DATE:	10/01/2008	EXPECTED C	OMPLETION:	09/30/2009		
DROJECT LOCATION / D	ECODIDITION.	This equipped	at will be used to	install lateral liners on		

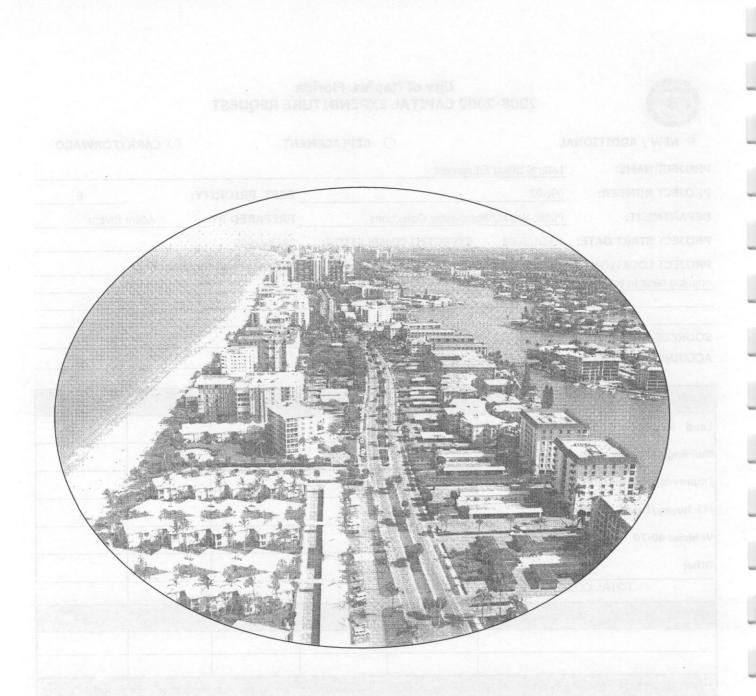
PROJECT LOCATION / DESCRIPTION: This equipment will be used to install lateral liners on an ongoing basis in lieu of subcontracting this service.

SOURCES OF FUNDING:	Water/Sewer Revenues	
ACCOUNT NUMBER:	420.3043.535.6040	

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					
Building and Improvements 60-20				J. Star	
Improves other than Bldg 60-30					1.1
Machinery/Equip 60-40	\$40,000			1	19. J
Vehicles 60-70					
Other					
TOTAL COST	\$40,000	2. T. T. T. 7. 199		1	
RECURRING COSTS (such as utilitie	s, maintenance) an	d ACCOUNT			
JUSTIFICATION: (for vehicles, include	type year nurchase	d mileage/hou	rs and prior year	's maintenance	costs)

Lateral Liner equipment will allow city crews to perform repairs with less excavation of roadways. Repairing pipes underground without extensive excavation and property damage will reduce operational costs. This seamless, jointless pipe reconstruction system prevents infiltration, exfiltration and root growth. Taking only three hours, the new pipe has a life expectancy of 50 years, inside the original pipe. Recent contract prices, from a private vendor, for such services were approximately \$87 per foot. Material costs for the City to operate this equipment is estimated at approximately \$21 per foot. This equipment would essentially pay for itself with the initial 600 feet of installation of lining material.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	
Estimated Balance as of 9/30/2007	-



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UTILITIES MAINTENANCE



NEW / ADDITIONA	AL.	С	REPLACEME	NT		YFORWARD	
PROJECT NAME:	Replace Mainter	nance Building	16-140			AND DOWN	
PROJECT NUMBER:	04X14	riser		DEPT. PRIORI	TY:	3	
DEPARTMENT:	Public Works/Utilities Maintenance 10/08 EXPECTED COMPLETION:		9	PREPARED BY Kevin Swisher			
PROJECT START DATE:			PLETION:	8/09 4505	- Alerador	VAIA/	
PROJECT LOCATION / DESCRIPTION:		Replace existing	maintenance bu	ilding		Crash	
located behind the waste w	ater plant at 143	0 3rd Ave North, E	3ldg 950.		Oo oll) A	
SOURCES OF FUNDING:		Water/Sewer Re	venues				
ACCOUNT NUMBER:		420.4070.536.60)-20		661 A.F	Later Stor	
CAPITAL COSTS BY TYP	F	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	
Land 60-10*		112000-05	11 2003-10	11 2010-11	11201112	11 2012 13	
a set la construcció ser a aproximation de		\$1,400,000					
Building and Improvement	ts 60-20*	\$1,100,000			s - Lee S.A. Park Brug S	AUT ON A BORNING	
Improves other than Bldg	60-30*				nare de la company	spanita tarazia	
Machinery/Equip 60-40					61-33	and percentitions	
Vehicles 60-70						officeres 60, 20	
Other						liter-	
TOTAL COS	ST	\$1,400,000			FAL CUST	01	
RECURRING COSTS (suc	ch as additiona	l staff, utilities,	maintenance)	and ACCOUNT			
JUSTIFICATION: (for veh	nicles, include tv	ne, vear purchase	d mileage/hou	rs and prior year	's maintenance	costs)	
The foundation of the exis (building is pulling apart). Utilities Maintenance Buildir levels within the wastewate subject building, with \$1,40	sting building is During FY 2008 ng. Due to other er collections syst	settling, causing , \$1,500,000 was department priori tem. The remainir	infrastructure ar budgeted and ties, \$1,350,000 ng \$150,000 will	ad safety concern approved for the was reallocated be used for the	ns associated w e design and co and used to add completion of tl	ith the structure nstruction of the Iress the chloride	
Approved Budget to Date					diana ta	150,000.00	
Total Expenditures (Estima	ated) as of 9/30/	/2008		Margarite	at (bul-atheire)	150,000.00	
Estimated Balance as of 9/	/30/2008					constraints	



O NEW / ADDITION	AL	REPLACEN	IENT	
PROJECT NAME:	Replace/Upgrac	le Well Equipment	in and the second states and the second stat	NOTECT RAME: R
PROJECT NUMBER:	09X01	7990	DEPT. PRIORITY:	16
DEPARTMENT:	Public Works/U	tilities Maintenance	PREPARED BY	Kevin Swisher
PROJECT START DATE:	10/01/2008	EXPECTED COMPLETION:	09/30/2009	ROJECT START 0/12
PROJECT LOCATION / D	ESCRIPTION:	Replace pumps and motors at t	the Coastal Ridge and G	olden Gate Well Fields

SOURCES OF FUNDING: ACCOUNT NUMBER: Water/Sewer Revenues 420.4070.536.60-40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					107-04 brie
Building and Improvements 60-20*		000.001.01	*0	ovenients 60-7	quat bea proble
Improves other than Bldg 60-30*				ob-08 gb/8 ns	opioves other th
Machinery/Equip 60-40	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Vehicles 60-70					etričtes 60-70
Other					ned)
TOTAL COST	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
RECURRING COSTS (such as addition	al staff, utilities, i	maintenance) a	and ACCOUNT		
IUSTIFICATION: (for vehicles include					

The routine replacement of well pumps and motors is essential to maintaining raw water production from the Well Fields. The average useful life of a submersible pump and motor is 3 to 7 years depending on the use and application of the unit. The average cost for a pump/motor replacement combination is: \$6,500 for a 20HP unit to \$16,000 for a 75HP unit. The Coastal Ridge wells are 20HP, and the East Golden Gate Wells are 40HP, 60HP, & 75 HP units. The new pumps and motors are very efficient, allowing us to utilize less HP and power consumption, while producing more gallons of water.

Approved Budget to Date	08X01: \$132,000
Total Expenditures (Estimated) as of 9/30/2008	132,000
Estimated Balance as of 9/30/2008	-torato d Palanca as of 9/20/2008



O NEW / ADDITION/	AL.	REPLACEM	IENT	CARRYFORWARD	
PROJECT NAME:	Lift Station Sub	mersible Pump Replacements	ander an eeta		
PROJECT NUMBER:	09X04		DEPT. PRIORITY:	17	
DEPARTMENT:	Public Works/Utilities Maintenance		PREPARED BY	Kevin Swisher	
PROJECT START DATE:	10/01/2008	EXPECTED COMPLETION:	09/30/2009	at Although 1000	
PROJECT LOCATION / DESCRIPTION: within the waste water pump stations.		Ongoing replacement of obsolete and worn out subme		ersible pumps	
within the waste water pair	ip stations.				

SOURCES OF FUNDING: ACCOUNT NUMBER: Water/Sewer Revenues 420.4070.536.60-40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					notic be
Building and Improvements 60-20*				ni sinawan	rjent time gršbih
Improves other than Bldg 60-30*			·	menergalar an	s artis enrira
Machinery/Equip 60-40	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Vehicles 60-70					ov, dit oakside
Other					12.1
TOTAL COST	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
RECURRING COSTS (such as addition	al staff, utilities, i	maintenance) a	and ACCOUNT		
JUSTIFICATION: (for vehicles, include	type, year purchase	d, mileage/hour	s and prior year	's maintenance	costs)

Many of our submersible pumps are 15 to 25+ years old and have not been manufactured for over 10 years. These stator housings are so worn from deterioration, that many of the units can no longer be repaired. This is an ongoing project to assure continued and efficient operation through scheduled replacements. We have 91 submersible pump stations in our wastewater system, which have two to three pumps per site. Required pump replacement units range in cost from \$2,800 to \$17,000 per unit. Due to the increase of land density in some areas, we have had to increase the size of the pumps to handle the increase wastewater flow to the pump station. We are also using these pumps to replace and modernize dry pit and can station pumps which are obsolete and inefficient.

Approved Budget to Date	08X04: \$200,000
Total Expenditures (Estimated) as of 9/30/2008	\$200,000
Estimated Balance as of 9/30/2008	son a batter brown annale & balance



O NEW / ADDITION	AL	REPLACEN	IENT		
PROJECT NAME:	Pump Station	Power Service/Control Panel Repla	acements/Upgrades	L BHARTORIO	
PROJECT NUMBER:	09X07	athea	DEPT. PRIORITY:	18	
DEPARTMENT:	RTMENT: Public Works/Utilities Maintenance		PREPARED BY	Kevin Swisher	
PROJECT START DATE:	10/01/2008	EXPECTED COMPLETION:	09/30/2009	OBECT START PATEL 11	

PROJECT LOCATION / DESCRIPTION: Pump Station (20) Crayton & Devil's Lane, (28) Bowline Drive, (75) Royal Poinciana, (63) Airport & Fairchild, and (100) Moorings Park. Routing replacement of power service and control panels for waste water pump stations.

SOURCES OF FUNDING:	Water/Sewer Revenues	Directs of Finiperic
ACCOUNT NUMBER:	420.4070.536.60-40	ALERAN NUMBER:

FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
				- 102-08 http:
		10	overnados 60-2	diding and thip
			of-30 gbl6ing	li setto sevora (
\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
				orsee cervo
				194
\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
		Contraction of the second second	\$60,000	
	\$60,000	\$60,000 \$60,000	\$60,000 \$60,000 \$60,000	*60,000 *60,000 *60,000 *60,000 *60,000 *60,000 *60,000 *60,000 *60,000 *60,000 *60,000 *60,000

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

FY2009: P.S. (20) CRAYTON & DEVIL'S LANE, (28) BOWLINE DRIVE, (75) ROYAL POINCIANA, (63) AIRPORT & FAIRCHILD, AND (100) MOORINGS PARK - The underground power services are 20+ years old and are deteriorated and brittle. The control panels are corroded and obsolete. The motor controls, breakers, and contactors are obsolete and brittle from the heat and age. The current electrical equipment does not meet N.E.C codes, and are hazardous to routine maintenance operations. The power services and control panels will be replaced with equipment necessary to meet current codes which are proven to be more efficient/reliable.

Approved Budget to Date	08X07: \$60,000
Total Expenditures (Estimated) as of 9/30/2008	\$60,000
Estimated Balance as of 9/30/2008	- imabel lieikate de of 9/30/2003



O NEW / ADDITION/	AL	REPLACEM	IENT	
PROJECT NAME:	Pump Station	Conversions		BEAU TEALOR
PROJECT NUMBER:	09X02	1983ag * *	DEPT. PRIORITY:	19
DEPARTMENT:	Public Works/U	Jtilities Maintenance	PREPARED BY	Kevin Swisher
PROJECT START DATE:	10/01/2008	EXPECTED COMPLETION:	09/30/2009	1999 PT 18 TR 1980 S
PROJECT LOCATION / D	ESCRIPTION	Ongoing conversion of City's pu	ump stations. The 08-0	9 request is for P.S. 76
at Solano Road to upgrade	the wet well wi	th new numps nine works valves	generator and structur	re la

SOURCES OF FUNDING:	Water/Sewer Revenues	etcovierio etast		
ACCOUNT NUMBER:	420.4070.536.60-40	。 用有其外的性子和其实的。		

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					for no bio
Building and Improvements 60-20*				CAD ON ALLER	ap 5. tens - pylhilis
Improves other than Bldg 60-30*	19			atrici data wa	li taiba visiangu
Machinery/Equip 60-40	\$250,000	\$225,000	\$225,000	\$225,000	\$225,000
Vehicles 60-70			×		0X-dis astriks
Other					19/22
TOTAL COST	\$250,000	\$225,000	\$225,000	\$225,000	\$225,000
RECURRING COSTS (such as additiona	al staff, utilities, r	maintenance) a	and ACCOUNT		
					and a second
JUSTIFICATION: (for vehicles, include to	pe, year purchase	d, mileage/hour	s and prior year	's maintenance	costs)

Pump Station (76) - This site requires the wet well to be modified for submersible pumps. The pumps are obsolete and require replacement by submersible type pumps with above ground controls. A submersible type station is far more efficient and requires less maintenance. The existing dry pit station is difficult to service, and due to the confined space regulations, safety restrictions are much higher. The dry pit stations offer many safety hazards during operations, they are not very efficient in operation, so we are converting them to safe and efficient submersible type stations. In addition to the improvements associated with piping, motors, and valves, staff is recommending the replacement of the standby generator.

Approved Budget to Date	datas hugadi na baha
Total Expenditures (Estimated) as of 9/30/2008	Lots but have entitled and the of the
Estimated Balance as of 9/30/2008	and the second set of the second set of the second s



NEW / ADDITION/	AL.	O REPLACEM	IENT	O CARRYFORWARD
PROJECT NAME:	Wet Well Linin	g	uno Station Convertion	NOTECT MANEL
PROJECT NUMBER:	09X03	DENT	DEPT. PRIORITY:	20
DEPARTMENT:	Public Works/U	Jtilities Maintenance	PREPARED BY	Kevin Swisher
PROJECT START DATE:	10/01/2008	EXPECTED COMPLETION:	09/30/2009	ROJECT START DATE: 1
PROJECT LOCATION / P	CCONTRTION.			

PROJECT LOCATION / DESCRIPTION: Ongoing program of relining lift station wet wells. The hand laid relining of wet well walls will prevent the deterioration of the wells.

SOURCES OF FUNDING:	Water/Sewer Revenues	not no substation
ACCOUNT NUMBER:	420.4070.536.60-30	anterior working

		10	evenients 60-0	and bill gable
\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
9225,000	- #250,009[50-40	cohinery/Equip
				eindes 60-70
				nati
\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
aff, utilities, i	maintenance) a	and ACCOUNT		
	\$45,000	\$45,000 \$45,000 aff, utilities, maintenance) a	\$250,009 \$228,009	\$45,000 \$45,00

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

This project is designed to bring deteriorated and leaking pump station wet wells, back to their original structural integrity with a minimum of interruption to service. The wet well is cleaned, leaks are sealed, high strength cement is used to build back the structure, and the whole wet well is sealed with a environmentally safe epoxy coating. This work is all hand laid to ensure uniformity. This process also saves a lot of time and money, by not requiring the station equipment to be removed, or radically altered to complete the job. This process also reduces and/or eliminates the need for expensive dewatering and/or bypass pumping systems.

Total Expenditures (Estimated) as of 9/30/2008	4002.V0EVE30 or (holdmite3) and (1909.2008)
Approved Budget to Date	peroverset to para



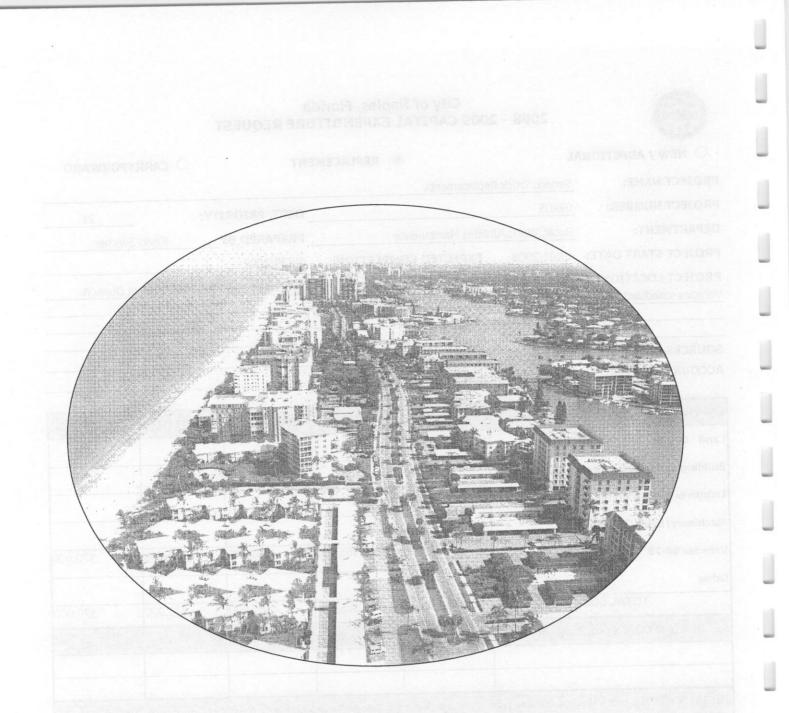
O NEW / ADDITIONAL		REPLACE	MENT		
PROJECT NAME:	Service Truck Re	eplacements			
PROJECT NUMBER:	09X05		DEPT. PRIORITY:	21	
DEPARTMENT:	Public Works/Utilities Maintenance		PREPARED BY	Kevin Swisher	
PROJECT START DATE:	10/01/2008	EXPECTED COMPLETION:	09/30/2009		
PROJECT LOCATION / D	ESCRIPTION:	Replacement of Service trucks	s assigned to the Utilities	Maintenance Division.	
Vehicles scheduled for repla	acement in 08-09	are 95D531, 95F033, and 95F5	501.		

SOURCES OF FUNDING: ACCOUNT NUMBER: Water/Sewer Revenues 420.4070.536.60-70

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*			100		
Improves other than Bldg 60-30*					see 1
Machinery/Equip 60-40			1		R. / 1
Vehicles 60-70	\$150,000	\$65,000	\$65,000	\$70,000	\$70,000
Other				100.000	/
TOTAL COST	\$150,000	\$65,000	\$65,000	\$70,000	\$70,000
RECURRING COSTS (such as addition	nal staff, utilities, r	naintenance) a	and ACCOUNT		
· · · · · · · · · · · · · · · · · · ·					

Three vehicles due for replacement all of which have met the 15 point replacement schedule. First vehicle to be replaced is vehicle # 95D531 (1995 - Ford F250) Current Millage 76,711. Maintenance Costs Life-To-Date \$12,044. Estimated replacement cost is **\$26,000.** The 2nd vehicle to be replaced is vehicle # 95F033 (2000 - Ford F350 W/Utility Body & Crane) Current Millage 73,029. Maintenance Costs Life-To-Date \$24,508. Estimated replacement cost is **\$62,000.** The 3rd vehicle to be replaced is vehicle # 95F033 (2000 - Ford F350 W/Utility Body & Crane) be replaced is vehicle # 95F501 (1995 - GMC 1 TON W/Utility Body & Crane) Current Millage 75,871. Maintenance Costs Life-To-Date \$33,508. Estimated replacement cost is **\$62,000.**

Approved Budget to Date			
Total Expenditures (Estimated) as of 9/30/2008			
Estimated Balance as of 9/30/2008			



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OTHER



CAPITAL IMPROVEMENTS PROGRAM OTHER FUNDS

This section addresses the smaller funds that also have capital projects in the City's Capital Improvement Program. Funds with unusual or special needs are identified below:

Taxing Districts:

The city has two special taxing districts, the East Naples Bay and Moorings Bay. Of special note for 2008-09, East Naples Bay has requested a \$6,000,000 bifurcated part dredging project, part of which affects their taxing area, while the other part benefits a group of properties that are outside of the district. The Taxing District does not have sufficient funds to perform the dredging, and does not have sufficient annual revenues to pay the debt service on \$6,000,000. Therefore, the funding for this project is not yet determined, although it is expected that a special assessment will be the primary source.

Community Development Block Grant

The CIP "Air Conditioning Buffer at River Park" listed for 2008-09 began in 2007-08 as a Utility Tax project. The purpose for this project is to enhance the building. When the air conditioning system turns on in the River Park Auditorium, speakers and performers cannot be heard above its noise. Although \$75,000 is funded for 2007-08 in the Utility Tax fund, this became a CDBG project and will have to wait until the CDBG funding is available. Staff recommends that this project be completed in the current year, and CDBG be asked to reassign the 2008-09 funds for a new worthy project.

Community Redevelopment Agency (CRA)

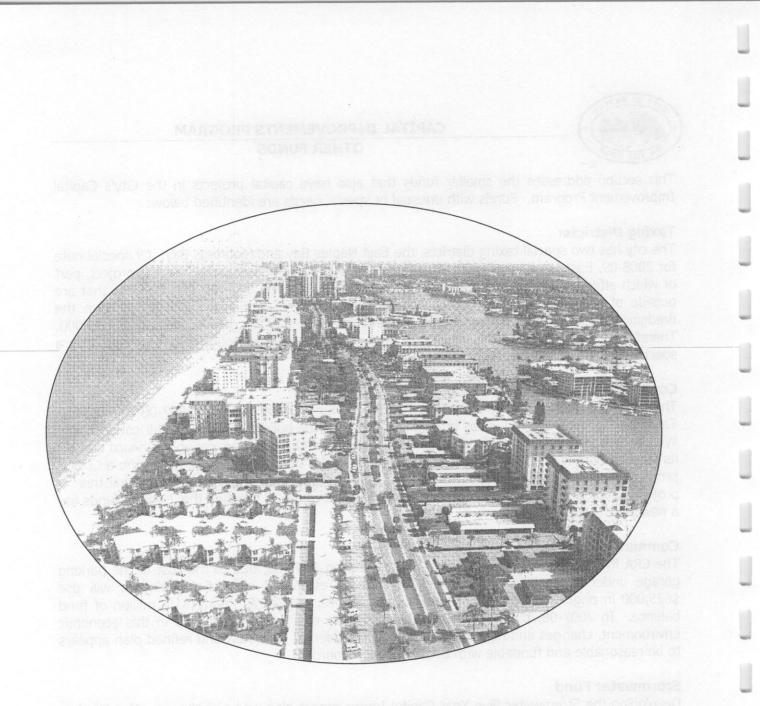
The CRA five-year CIP has been under scrutiny during 2007-08, due to the cost of the parking garage under construction. This facility, with an estimated cost of \$9,000,000, will use \$625,000 in ongoing revenues to pay for debt service, as well as nearly \$1.8 million of fund balance. In 2007-08, the CIP that was adopted was overly aggressive and in this economic environment, changes and reductions had to be considered. This new and refined plan appears to be reasonable and fundable with the expected resources.

Stormwater Fund

Developing the Stormwater Five Year Capital Improvement plan was a challenge. The City has a Stormwater Master Plan, approved by Council. It started off as a \$70,000,000 list of projects that require completion over the next ten years. Staff was aware of physical limitations involved with such a major undertaking, and has proposed a logical, pay as you go version of upgrading the major storm basins in the City. To ensure the projects keep on track, the Public Works Department will be recommending that an engineer, either contract or employee be added to the operating budget.

Streets and Traffic Fund

The Streets and Traffic fund appears to take on a multitude of projects even though funds are not increasing. The primary revenue to the fund is state shared taxes, Utility Tax Fund, and Impact Fees. This year's CIP assumes these will continue, however noting that future years will require a new source of funding to continue with the plan.



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BUILDING PERMIT

CIP PROJECTS BUILDING DEPARTMENT

RANK		PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
1	09B01	Computer Room Fire Suppression	15,000	0	0	0	0
2	08B06	Community Development Remodel	85,000	0	0	0	0
3	09B02	Laptops for Post Hurricane Inspection	17,500	0	0	0	0
		Replacement Vehicles for Inspectors	0	42,000	0	24,000	0
FUND TOT	TAL		117,500	42,000	0	24,000	0

Potential Funds Available - Building Department

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Π

						1
		2008-09	2009-10	2010-11	2011-12	2012-13
P	rojected Revenue Sources Earned Revenue & Grants	2,996,545	3,086,441	3,179,035	3,274,406	3,372,638
P	rojected Operating Costs					
	Projected Operating Costs	3,258,956	3,421,904	3,592,999	3,772,649	3,961,281
N	et Available for CIP CIP Requests	(262,411) 117,500	(335,462) 42,000	(413,964)	(498,243) 24,000	(588,644
S	hortfall () or surplus	(379,911)	(377,462)	(413,964)	(522,243)	(588,644)
U	nrestricted Net Assets (UNA) as of 9/30/07	5,262,711				
В	udgeted Use of UNA for 07-08	959,000				
U	nrestricted Net Assets as of 9/30/08	4,303,711				



NEW / ADDITION/	AL	O REPLACEM	IENT	O CARRYFORWARD
PROJECT NAME:	Computer Roor	n Fire Suppression System	мате	PARK NUMBER DESCRI
PROJECT NUMBER:	09B01	15,970	DEPT. PRIORITY:	1
DEPARTMENT:	Building Dept.	0.9 ST	PREPARED BY	Paul M. Bollenback
PROJECT START DATE:	Oct. 1, 2008	EXPECTED COMPLETION:	Dec. 1, 2008	Javer and
PROJECT LOCATION / D	ESCRIPTION:	Fire Suppression System for 2n	d Floor Computer Roor	n

SOURCES OF FUNDING:	Building Permit Revenues	
ACCOUNT NUMBER:	110-0602-524-6030	

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*	A Sattranan	CHR DUDIN			
Building and Improvements 60-20*	\$15,000	in .			
Improves other than Bldg 60-30*	144,860.5 21-2,89	2	erina Di & Granis	www.eamed.Reve	
Machinery/Equip 60-40			đ	ed Operating Os	Projec
Vehicles 60-70	PRESENTE OCCUR		Secon Burgar	dr. romatore	
Other	2,500 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000			etasone for con- CIP Roduests	rés après
TOTAL COST	\$15,000			1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	

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

The purchase of a fire suppression system is for the 2nd floor computer room located in our Technology Services Department. The City's computer system, including the mainframe, is run from this area which currently does not have an automatic fire suppression system. Proposed is a "clean agent" fire suppression system to ensure the safety of the employees as well as the data.

Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



O NEW / ADDITION	IAL		IENT	• CARRYFORWARD
PROJECT NAME:	Community Dev	elopment Remodel		
PROJECT NUMBER:	08B06		DEPT. PRIORITY:	2
DEPARTMENT:	Community Dev	elopment/Building and Zoning	PREPARED BY	Paul M. Bollenback
PROJECT START DATE:	Oct. 1, 2008	EXPECTED COMPLETION:	Dec. 1, 2008	a state relate to part
		Design and Remodel the Comm	nunity Development Bui	lding
located on Riverside Drive				

SOURCES OF FUNDING: ACCOUNT NUMBER: Building Permit Revenues 110-0602-524-6030

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					1945-994-88
Building and Improvements 60-20	\$75,000	*	1	-54 conference	and has parted
Improves other than Bldg 60-30		1		en sie eine s	ta su) de l'orderes
Machinery/Equip 60-40		Ś		CD-40	the served and the
Vehicles 60-70					W-Drader
Other-Design	\$10,000			22.00	und station
TOTAL COST	\$85,000			rapo Jan	61
RECURRING COSTS (such as utilitie	es, maintenance) a	nd ACCOUNT			
isod the second					ada Un O Papa

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

This project was budgeted but not completed during FY 07-08. It was needed because the Building Division increased staff substantially in response to increased permit activity, without providing sufficient office space. The records division and plans review section needs to be reconfigured, moving staff currently housed in that section to another part of the building. This project will redesign existing offices, and include moving interior walls, installing new and re-routing electrical lines and computer lines.

Approved Budget to Date	\$85,000
Total Expenditures (Estimated) as of 9/30/2008	2011 CONTRACTOR CONTRACTOR CONTRACTOR
Estimated Balance as of 9/30/2008	\$85,000



NEW / ADDITIONA	AL.	O REPLACEM	IENT	O CARRYFORWARD
PROJECT NAME:	Laptops for Pos	st Hurricane Inspection	opinitesity Developmen	PROMET RAME:
PROJECT NUMBER:	09B02	.7936	DEPT. PRIORITY:	3
DEPARTMENT:	Building Dept.	Guilding and Zoning PREM	PREPARED BY	Paul M. Bollenback
PROJECT START DATE:	Oct. 1, 2008	EXPECTED COMPLETION:	Dec. 1, 2008	PROJECT START DATE: ()
PROJECT LOCATION / D	ESCRIPTION:	Laptops for Field Inspectors to	Conduct Field Damage	Assessment (4)

SOURCES OF FUNDING:	Building Permit Revenues
ACCOUNT NUMBER:	110-0602-524-6040

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					01-96-57%.
Building and Improvements 60-20*		COMP. OND	20	provenenco CO	er her public
Improves other than Bldg 60-30*				e oa gbia ami	maile en éngre
Machinery/Equip 60-40				69-49	opa (renation)
Vehicles 60-70					02-00 505006
Other-6080 Computers	\$17,500	000,000			Active South
TOTAL COST	\$17,500	Carlean		Transfer and	
RECURRING COSTS (such as addition	nal staff, utilities, i	maintenance)	and ACCOUNT		
Internet Card costs		\$500	\$500	500	\$500

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

Purchasing the laptops will allow us to expedite the reporting process as required by FEMA by allowing us to immediately document structural damage and ensure proper follow-up by the building department. The price includes the purchase of 4 heavy-duty laptops with adaptors and mounting units. Although internet access is not required at this time, it is expected in the future, resulting in a future need for internet card access costs.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	nicities and a contraction of a state
Estimated Balance as of 9/30/2008	spoctantic to sport and the sport

TAXING DISTRICTS

CIP PROJECTS - EAST NAPLES BAY TAXING DISTRICT

GRAND T	CONTRACTOR CONTRACTOR		6,000,000	25,000	25,000	25,000	25,000
1	09W02	Dredging	6,000,000	25,000	25,000	25,000	25,000
RANK	PROJECT NUMBER	PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13

Potential Funds	Available -	Taxing	District		
	2008-09	2009-10	2010-11	2011-12	2012-13
Projected Revenue Sources Earned Revenue & Grants	257,787	265,521	273,486	281,691	290,142
Projected Operating Costs Projected Operating Costs	4,000	4,200	4,410	4,631	4,862
Net Available for CIP CIP Requests	253,787 6,000,000	261,321 25,000	269,076 25,000	277,060 25,000	285,280 25,000
Shortfall () or surplus	(5,746,213)	236,321	244,076	252,060	260,280
Unrestricted Net Assets (UNA) as of 9/30/07 Budgeted Use of UNA for 07-08 Unrestricted Net Assets as of 9/30/08	615,280 274,000 341,280				

(Bond issue requested, funding source needed; consideration of Special Assessment District due to dredging affecting parcels outside the District.)



AL THEFT	O REPLACEM	IENT	O CARRYFORWARD
ENBSTDAC Dre	dging		NAME NUMBER DESCR
09W02		DEPT. PRIORITY:	1
East Naples Bay	//Natural Resources	PREPARED BY	Mike Bauer
PROJECT START DATE: July, 2009		January, 2010	
PROJECT LOCATION / DESCRIPTION: and Golden Shores.		strict encompasses the	Royal Harbor, Oyster Bay,
	ENBSTDAC Dre 09W02 East Naples Bay July, 2009	ENBSTDAC Dredging 09W02 East Naples Bay/Natural Resources July, 2009 EXPECTED COMPLETION:	ENBSTDAC Dredging 09W02 DEPT. PRIORITY: East Naples Bay/Natural Resources PREPARED BY July, 2009 EXPECTED COMPLETION: January, 2010

SOURCES OF FUNDING: ACCOUNT NUMBER: Bond Issue/East Naples Bay Revenue/Special Assessments 350-0608-537-60-30

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*	4,200		Elson Bundand	a nastalana	
Building and Improvements 60-20*	10,105 00,000	00.0	2	enable tor Cat	11.00A
Improves other than Bldg 60-30*	\$6,000,000	\$25,000	\$25,000	\$25,000	\$25,000
Machinery/Equip 60-40	085.7	110 101	EVE to as (410).	esige si benn	iesarių.
Vehicles 60-70		1	or oz-98 (as of 9/30/06	25-25 (94) (94) 25-25 (94) Asset	hudud kaniti
Other	we as ishear to had	ended: comme	realize calbert	netekupan sust	6668)
TOTAL COST	\$6,000,000	\$25,000	\$25,000	\$25,000	\$25,000
RECURRING COSTS (such as addition	nal staff, utilities, i	maintenance) a	and ACCOUNT		

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

The canals within the boundaries of the East Naples Bay Taxing District are in need of dredging to remove accumulations of silt and rock ledges that are an impediment to safe navigation. This project follows the initial phase of engineering and permitting, and encompasses the actual dredging operation, and then environmental monitoring. Note that the funding source is not defined at this time.

Estimated Balance as of 9/30/2008	
Total Expenditures (Estimated) as of 9/30/2008	

CIP PROJECTS - MOORINGS BAY SPECIAL TAXING DISTRICT

RANK	PROJECT NUMBER	PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
1	09W03	Doctors Pass Dredging	800,000	25,000	25,000		
GRAND T	OTAL		800,000	25,000	25,000	0	0

Potential Funds A	vailable -	Taxing	District	VOLUMENTS	
	2008-09	2009-10	2010-11	2011-12	2012-13
Projected Revenue Sources					
Earned Revenue & Grants	34,500	35,535	36,601	37,699	38,830
Expected Grant for Dredging	400,000			denor was the	an and
	434,500	35,535	36,601	37,699	38,830
Projected Operating Costs					
Projected Operating Costs	30,000	31,500	33,075	34,729	36,465
Net Available for CIP	404,500	4,035	3,526	2,970	2,365
CIP Requests	800,000	25,000	25,000	5	1000 - 10 - 1 0
Shortfall () or surplus	(395,500)	(20,965)	(21,474)	2,970	2,365
Unrestricted Net Assets (UNA) as of 9/30/07	889,441				
Budgeted Use of UNA for 07-08	-				
Unrestricted Net Assets as of 9/30/08	889,441				

FY 2009-2013



NEW / ADDITIONAL		O REPLACEM	IENT	
PROJECT NAME:	Doctors Pass Dr	redging	Trilon.	HANK MANER DESCR
PROJECT NUMBER: 09W03			DEPT. PRIORITY:	
DEPARTMENT:	Natural Resource	es/Moorings Bay	PREPARED BY	Mike Bauer
PROJECT START DATE:	Dec., 2008	EXPECTED COMPLETION:	June, 2009	
PROJECT LOCATION / DESCRIPTION:		Maintenance dredging of Doctors Pass		

SOURCES OF FUNDING: ACCOUNT NUMBER: TDC Grant or Taxing District Revenues/Reserves 360-0608-537-60-30

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*	107 K 000	OF.	sis Proting Costs	D onikasigo (24) D bolo itora	Piore
Building and Improvements 60-20*	100			tion and tables	1. Fall
Improves other than Bldg 60-30*	\$800,000	\$25,000	\$25,000	CP Pages	
Machinery/Equip 60-40	(139,05) (20,961)	205)		and the surplus	tholi2
Vehicles 60-70		KBB (Second Vol	CAR IS IS ANALLY SUPPORT	Jour Arres Arbeiton Mathine auto bao	actival actival
Other	101	988	- 88\38\8 ¹ 0-20	rigaan 194 budon	Sales
TOTAL COST	\$800,000	\$25,000	\$25,000	\$0	\$(
RECURRING COSTS (such as addition	al staff, utilities, r	naintenance) a	and ACCOUNT		
	-				

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

The Doctors Pass maintenance dredging occurs every three to four years to insure the pass remains navigable. Funding has been requested from the TDC and will likely be reimbursed. This is a Moorings Bay Special Taxing District Project.

Approved Budget to Date		
Total Expenditures (Estimated) as of 9/30/2008		
Estimated Balance as of 9/30/2008		

CRA

CIP PROJECTS - COMMUNITY REDEVELOPMENT AGENCY

DEPT RANK	PROJECT	PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
1	09C01	Sugden Plaza Resurfacing	40,000	0	0	0	cau mont-ana
2	07C03	River Park Master Plan Imp	250,000	250,000	250,000	250,000	-
3	08C05	Creation of On-Street Parking	50,000	50,000	70,000	0	835 T12 PC RS
4	08C06	Ped. Underpass - 41 & Gordon River	25,000	0	0	0	-
5	08C09	Pathway Improvement	60,000	0	0	0	ENERGY AND A
6	09C02	Pedestrian Crossing at Four Corners	100,000	0	0	0	
7	08C01	5th Ave. S. Lighting Implementation	440,000	567,000	710,000	0	erst soften
8	09C03	5th Avenue N. Improvements (Grant)	95,000	0	0	0	
		Lake Manor Linear Park	0	0	235,000	0	
		6th Avenue North Street Lighting	0	0	109,000	0	Print - States
		D-Downtown Parking Structure & Land	0	0	3,500,000	0	10,000,000
		Park Street Project	0	0	500,000	250,000	-
		3rd Street Improvements	0	0	150,000	750,000	750,000
		Goodlette-Frank Streetscaping	0	0	150,000	1,500,000	1,500,000
		Central Avenue Improvements	0	0	150,000	800,000	800,000
		5th Avenue Ave. S. Parking Facility	0	0	0	5,000,000	
FUND TO	FAL		1,060,000	867,000	5,824,000	8,550,000	13,050,000

Potential Funds	Available	- CRA F	una		
	2008-09	2009-10	2010-11	2011-12	2012-13
Projected Revenue Sources*					
Taxes	3,147,777	3,273,688	3,404,636	3,540,821	3,682,454
Grant	95,000	-	-	-	SV CORDO
Investment/General Fund Transfer	52,000	52,000	52,000	52,000	52,000
	3,294,777	3,325,688	3,456,636	3,592,821	3,734,454
Projected Operating Costs					
Projected Operating Costs	2,014,973	2,456,219	2,547,223	2,411,986	2,509,093
New Debt Services Costs	625,000	625,000	625,000	625,000	625,000
	2,639,973	3,081,219	3,172,223	3,036,986	3,134,093
Net Available for CIP	654,804	244,469	284,413	555,835	600,361
CIP Requests	1,060,000	867,000	5,824,000	8,550,000	13,050,000
Shortfall () or surplus	(405,196)	(622,531)	(5,539,587)	(7,994,165)	(12,449,639
Unrestricted Net Assets (UNA) as of 9/30/07	2,071,800				
Use of Assets for Parking Garage	730,000	(per 3/17/20	08 presentatio	on)	
Project Carryforward	80,000				
Budgeted Use of UNA for 07-08	672,000				
Unrestricted Net Assets as of 9/30/08	749,800				

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*Important Note! This does not include sale of parking spaces or growth due to redevelopment.

FY 2009-2013



NEW / ADDITION/	AL	O REPLACEM	IENT	
PROJECT NAME:	Sugden Plaza R	esurfacing	Picca Reconflacing	neboliti 10,00 1
PROJECT NUMBER:	09C01	50,000	DEPT. PRIORITY:	1
DEPARTMENT:	Community Rec	levelopment Agency	PREPARED BY	Russ Adams
PROJECT START DATE:	June, 2009	EXPECTED COMPLETION:	September, 2009	nasana vojen d svistna vejeti V. v
PROJECT LOCATION / D	ESCRIPTION:	On the Sugden Plaza, Fifth Ave	nue South, pavers and	concrete strips have

sub-base problems and need to be repaired or replaced.

SOURCES OF FUNDING:	Tax Increment Financing	Societation of the societation o
ACCOUNT NUMBER:	380-0506-552-60-30	Central Avenue Imptr

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*	\$40,000				
Building and Improvements 60-20*	Carlos Salis	LUA SHAR	Leitertes		
Improves other than Bldg 60-30*	and a second second				
Machinery/Equip 60-40	a corrections		100	difference Social	Protect
Vehicles 60-70	95:000		ment have been	Dieni: Townstaneor	
Other	14.777 3.325 Sta	5			
TOTAL COST	\$40,000			N OScience Colo	DSID19
				929 (1997) atampa 1915	
JUSTIFICATION: (for vehicles, include	type, year purchase	d, mileage/hou	rs and prior year	's maintenance	costs)
Repairs needed of uneven pavement requ					
Approved Budget to Date					

Total Expenditures (Estimated) as of 9/30/2008

Estimated Balance as of 9/30/2008



NEW / ADDITIONAL					
PROJECT NAME:	River Park Mast	er Plan Implementation	n en marin estruct	and the second	191
PROJECT NUMBER:	07C03		DEPT. PRIORITY:	/: 2	
DEPARTMENT:	Community Redevelopment Agency		PREPARED BY	Russ Adams	
PROJECT START DATE:	June, 2009	EXPECTED COMPLETION:	September, 2012	e stan man make	28
PROJECT LOCATION / D		River Park neighborhood - Proje landscaping/plantings, rip-rap al		Park Master plan to	
	o, rights of way,	and scoping, plandings, hp rap an	ong canais, etc.		

Tax Increment Financing	1,224年1月4日4月6日8日1日1月1日
380-0506-552-60-30	and the state of the second

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					* 9 2-03 - 560
Building and Improvements 60-20*	\$250,000	\$250,000	\$250,000	\$250,000	par an ordered
Improves other than Bldg 60-30*				ig-ch goarains	menco sovieto A
Machinery/Equip 60-40				0300	pand or end to a
Vehicles 60-70					0\~03_1s [5,6476
Other			-		367E3
TOTAL COST	\$250,000	\$250,000	\$250,000	\$250,000	
RECURRING COSTS (such as additional	staff, utilities, r	naintenance) a	and ACCOUNT		
Community Services/ Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	
JUSTIFICATION: (for vehicles, include typ	e. vear purchase	d. mileage/hour	s and prior year	s maintenance	costs)
The River Park area, the lowest income area As such, the River Park Master Plan will dete will be identified upon completion of the Mas	of the City, is the rmine priorities ar	e target of a focu nd specific progra	used effort for in	nprovement and	I redevelopment.



NEW / ADDITION	AL	O REPLACEM	IENT	
PROJECT NAME:	Creation of Or	n-Street Parking With Paving	Ver Park Natter Plan 1	влий тотсог
PROJECT NUMBER:	08C05	1450	DEPT. PRIORITY:	3
DEPARTMENT:	Community Re	edevelopment Agency	PREPARED BY	Russ Adams
PROJECT START DATE:	May, 2008	EXPECTED COMPLETION:	September, 2011	13TAG 18 18 10 10 10 10 10 10 10 10 10 10 10 10 10
PROJECT LOCATION / D	DESCRIPTION	Creation of on-street parking si	paces in priority areas o	of the CRA

SOURCES OF FUNDING: ACCOUNT NUMBER:

380-0506-552-60-30

A CONTRACTOR OF A CONTRACTOR O	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
				*03-00 bos
\$256,000	000,0858	1.01	-00 etaprotecto	leiteng and Imp
\$50,000	\$50,000	\$70,000	an Blog 39-31	i terito stivelori
			04-00	lichinery Poulo
				officies 60-20
	8			hitter
\$50,000	\$50,000	\$70,000	MAL COST	хî.
al staff, utilities, r	maintenance) a	and ACCOUNT		
1000 23	0.000.2%		onscellare Ves	ND2.Visumbio
	\$50,000	\$50,000 \$50,000		\$50,000 \$50,000 \$70,000

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

The creation of on-street parking represents an expedient and inexpensive means of adding parking in the CRA without the overhead and time associated with structured parking. This will involve minor curb cuts, and restriping where possible. The original budget of \$200,000 in 2007-2008 was reduced to \$30,000 to contribute to new garage financing, and the remaining \$170,000 will span the next three years.

Approved Budget to Date	\$200,000
Total Expenditures (Estimated) as of 9/30/2008	\$30,000
Estimated Balance as of 9/30/2008	Moved to Garage



Estimated Balance as of 9/30/2008

City of Naples, Florida 2008-09 CAPITAL EXPENDITURE REQUEST

O NEW / ADDITION	AL ·		IENT	• CARRYFORWARD
PROJECT NAME:	Pedestrian Unde	erpass at US 41 and Gordon Rive	r	1997.01.000
PROJECT NUMBER:	08C06 Community Redevelopment Agency		DEPT. PRIORITY:	4
DEPARTMENT:			PREPARED BY	Russ Adams
PROJECT START DATE:	June, 2008	EXPECTED COMPLETION:	November, 2008	or shart Toll Co
PROJECT LOCATION / D	ESCRIPTION:	Improvements including rails, li	ighting, bike racks and	andscaping.
erfected for each	a ben stelsturbil	states and sent bits we have		

SOURCES OF FUNDING:	Tax Increment Financing	· 如果在日本经济中的大学的基础。
ACCOUNT NUMBER:	380-0506-552-60-30	Charles and Alexandre

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					No. 10 Long
Building and Improvements 60-20*	\$25,000		-01	-00 standsvol	pat (complete)
Improves other than Bldg 60-30*				er efter Bø-te	1 and 0 and 10
Machinery/Equip 60-40				170-473	k denery) taug
Vehicles 60-70					ert de édalfo
Other					
TOTAL COST	\$25,000				23
RECURRING COSTS (such as addition	nal staff, utilities, r		Reoles Construction Print		
		\$1,000	\$1,000	\$1,000	\$1,000
JUSTIFICATION: (for vehicles, include	type, year purchase	d, mileage/hour	s and prior year	's maintenance	costs)
The pedestrian underpass at the Gordon F US 41. In order to encourage use of the include an outdoor art gallery under the u is approximately the cost of the project, needed to be carried forward into 08-09.	underpass, upgrade nderpass, which may	s will be required open up possibi	d as specified ab ilities for grants.	ove. The project The 2007-08 bu	t has evolved to udget of \$50,000
Approved Budget to Date				ohrs a	\$50,000
Total Expenditures (Estimated) as of 9/3	30/2008				\$30,000

\$20,000



O NEW / ADDITION/	AL	O REPLACEMENT		CARRYFORWARD
PROJECT NAME:	Pathway Impro	vement	Pedestrian Gortegian a	ROLECT PAME
PROJECT NUMBER:	08C09	nite	DEPT. PRIORITY:	5
DEPARTMENT:	Community Red	development Agency	PREPARED BY	Russ Adams
PROJECT START DATE:	June, 2008	EXPECTED COMPLETION:	November, 2008	RODOT START DATE:
PROJECT LOCATION / D	ESCRIPTION:	General improvement of pathw	ays in the CRA to include	e limited sidewalk
construction, bike path con	struction, bike ra	acks, bike stations and other ame	nities for bicyclists and p	edestrians.

 SOURCES OF FUNDING:
 Tax Increment Financing

 ACCOUNT NUMBER:
 380-0506-552-60-30

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					101.09 but
Building and Improvements 60-20*		10004538	*0	-08 strainavor	this in a number of the
Improves other than Bldg 60-30*	\$60,000			Stady obid her	1 Jongo (Canbada)
Machinery/Equip 60-40				60-40	dianal) (constant)
Vehicles 60-70					07-08 39506
Other					bler
TOTAL COST	\$60,000	0.0.23		1202144	24
RECURRING COSTS (such as addition	nal staff, utilities, i	maintenance)	and ACCOUNT		
picote picte pictote	\$800	\$800	\$800	\$800	\$800
JUSTIFICATION: (for vehicles, include	type, year purchase	d, mileage/hou	rs and prior year	's maintenance	costs)
Given the concentration of pedestrian and bicycle paths and sidewalks to enhance					

bicycle paths and sidewalks to enhance access to the area by means other than automobiles. Since the US 41 Pedestrian Underpass is also a "pathway", some of these funds will also be involved with that project. The \$100,000 budgeted in 2007-08 should be sufficient for the project, but only \$30,000 to \$40,000 is expected to be encumbered by year-end, so the balance needs to be carried forward.

Approved Budget to Date	\$100,000
Total Expenditures (Estimated) as of 9/30/2008	\$40,000
Estimated Balance as of 9/30/2008	\$60,000



NEW / ADDITION/	AL O REPLACEM	IENT	
PROJECT NAME:	Pedestrian Crossing at Four Corners	l ne bleck rutavki B	RIGHT DAMES
PROJECT NUMBER:	09C02	DEPT. PRIORITY:	6
DEPARTMENT:	Community Redevelopment Agency	PREPARED BY	Russ Adams
PROJECT START DATE:	May, 2009 EXPECTED COMPLETION:	October, 2009	awarner reter

PROJECT LOCATION / DESCRIPTION: Develop an interim means for pedestrian traffic to comfortably and safely cross US 41 on the north side of 5th Avenue South to jump-start commercial development in the Four Corners area by constructing a can enhanced pedestrian crossing.

SOURCES OF FUNDING:	Tax increment Financing				
ACCOUNT NUMBER:	380-0506-552-60-30	· 新聞目前的 在前的第三人称单数			

FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
				100.000
\$100,000		23	ella konsensiemi	net pres pulptie
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PARTY DISC.		10-68 obl9,mm	redia milan
		1	66-40	inight generations
				ACON LEDGE
				267
\$100,000	100 M 10		18123 2013	0
nal staff, utilities, i	maintenance)	and ACCOUNT		
			004494	
1.0011	·		210601-223	1946 3604 .01
	\$100,000	\$100,000	\$100,000	\$100,000 \$100,000 \$100,000 \$100,000

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

Pedestrian traffic cannot flow across US 41, along the north side of 5th Avenue South. This has become a detriment to the development of Four Corners. There are long term conceptual plans to construct a pedestrian overpass in this location, but this would take millions of dollars in private investment in addition to CRA funding. The creation of a simple pedestrian crossing should encourage develop sooner and at a reduced cost.

Approved Budget to Date	eset of tests a bereas
Total Expenditures (Estimated) as of 9/30/2008	Last (Contractions) and the second second second
Estimated Balance as of 9/30/2008	constants as of BARANCE

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NEW / ADDITION/	AL O REPLACEN	IENT	
PROJECT NAME:	5th Avenue South Lighting Plan Implementation	re testion Crossing at I	амам тонсоя
PROJECT NUMBER:	08C01	DEPT. PRIORITY:	7
DEPARTMENT:	Community Redevelopment Agency	PREPARED BY	Russ Adams
PROJECT START DATE:	May, 2009 EXPECTED COMPLETION:	September, 2011	STAG TRATE THEORY
PROJECT LOCATION / F	CCONTRACTION.		

PROJECT LOCATION / DESCRIPTION:

Improvement of area lighting including street lights, ambient lighting, security lighting, and electrical infrastructure.

SOURCES OF FUNDING:	Tax Increment Financing
ACCOUNT NUMBER:	390-0506-552-60-30

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					701-03 Line.
Building and Improvements 60-20*		1000,0018	*03	-01 standarda	ent bus publics
Improves other than Bldg 60-30*	\$440,000	\$567,000	\$710,000	ien Bigs 60-3	n proven other
Machinery/Equip 60-40				65-68	laps (yound the
Vehicles 60-70					or-da estarial
Other					Ather
TOTAL COST	\$440,000	\$567,000	\$710,000	WALCOST	7
RECURRING COSTS (such as addition	nal staff, utilities, r	naintenance) a	and ACCOUNT		
Comm. Services/Maint.	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Pub. Works Streets & Traffic	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

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

Enhanced lighting has been identified as a need to bring the entire 5th Avenue area to the desired level of security, safety and aesthetics. The improved power source will also provide a more reliable power system for special events.

Approved Budget to Date	eter a control to Dete
Total Expenditures (Estimated) as of 9/30/2008	station(02)(936 as (bitsolter)) and Press Tot
Estimated Balance as of 9/30/2008	started BARANCE as of 9/30/2005



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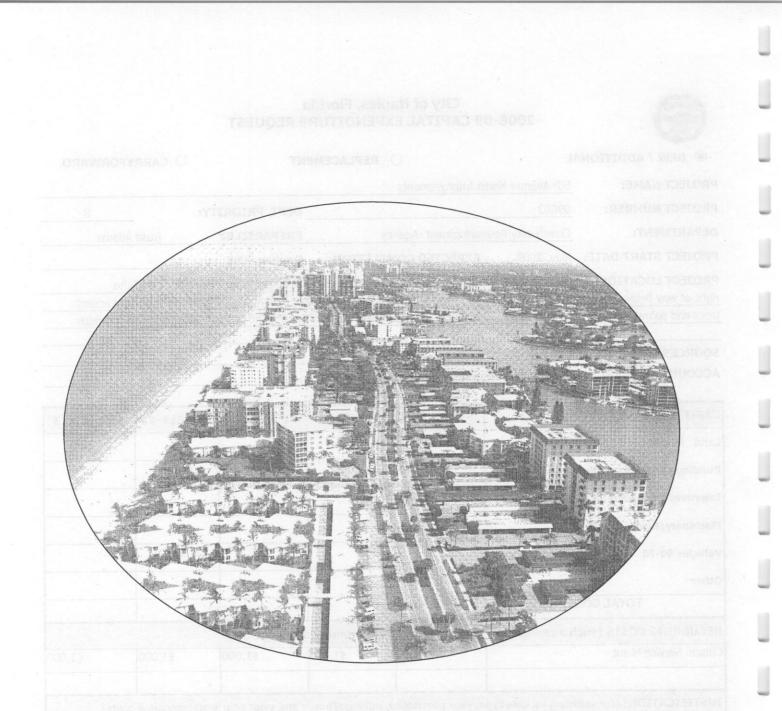
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City of Naples, Florida 2008-09 CAPITAL EXPENDITURE REQUEST

Canal I								
NEW / ADDITION/	AL	0	REPLACEME	NT		YFORWARD		
PROJECT NAME:	5th Avenue N	orth Improvements						
PROJECT NUMBER:	09C03			DEPT. PRIOR	TY:	8		
DEPARTMENT:	Community R	edevelopment Agen	су	PREPARED BY Russ Adams				
PROJECT START DATE:	May, 2009	EXPECTED COM	IPLETION:	Cctober, 2009				
PROJECT LOCATION / E right-of way between 10th trees and palms. Irrigation	Street and 11th	n Street North. Lands	scaping will inclu	ide mostly groun	d cover with sev	eral accent		
SOURCES OF FUNDING		Federal Grant						
ACCOUNT NUMBER:		380-0506-552-60)-30					
CAPITAL COSTS BY TYP	E	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13		
Land 60-10*								
Building and Improvemen	ts 60-20*	\$95,000						
Improves other than Bldg	60-30*	1	and the second of			/		
Machinery/Equip 60-40								
Vehicles 60-70			2					
Other	Sales Star							
TOTAL CO	ST	\$95,000			and a			
RECURRING COSTS (su	ch as addition	al staff, utilities, i	maintenance)	and ACCOUNT				
Comm. Service Maint			\$1,000	\$1,000	\$1,000	\$1,000		
JUSTIFICATION: (for ve	hicles, include	type, year purchase	d, mileage/hou	rs and prior year	's maintenance	costs)		
This is part of the overall C encourage investment and						thetics. This will		
Approved Budget to Date	×							
Total Expenditures (Estim	ated) as of 9/3	0/2008						

Estimated Balance as of 9/30/2008



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STREETS & TRAFFIC FUND

CIP PROJECTS - STREETS & TRAFFIC

DEPT RANK	CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
	STREE	ETS & TRAFFIC					
1	09U28	Annual Pavement Management Program	500,000	500,000	600,000	600,000	600,000
2	09U04	Mooringline Bridge Repairs	150,000	600,000	2004 2004	<u>/</u>	1.
3	09U05	Park Shore Bridge Repairs	100,000	400,000	-	-	-
4	09U29	Sidewalk Master Plan Implementation	250,000	250,000	250,000	250,000	250,000
5	09U02	Citywide Parking Lot Improvements	75,000	75,000	75,000	75,000	75,000
6	09U31	Annual Alley Improvement Program	60,000	60,000	70,000	70,000	80,000
7	09U01	Annual Signal System Improvements	140,000	200,000	100,000	100,000	100,000
8	08U08	Sandpiper Street	250,000	-	-	-	-
9	09U18	Annual Street Improvement Program	200,000	200,000	200,000	200,000	200,000
10	09U06	Bike Path Master Plan Implementation	50,000	50,000	50,000	50,000	50,000
		Annual Street Lighting Efficiency Program	•	75,000	75,000	75,000	75,000
	FUND	TOTAL STREETS & TRAFFIC	1,775,000	2,410,000	1,420,000	1,420,000	1,430,000

Potential Funds A	vailable -	Streets	Fund		
Streets	2008-09	2009-10	2010-11	2011-12	2012-13
Projected Revenue Sources					5 F (15)
Taxes and Fees	2,280,000	2,348,400	2,418,852	2,491,418	2,566,160
Utility Tax Transfer In	500,000	500,000	500,000	500,000	500,000
	2,780,000	2,848,400	2,918,852	2,991,418	3,066,160
Projected Operating Costs					
Projected Operating Costs	1,799,343	1,889,310	1,983,776	2,082,964	2,187,113
Net Available for CIP	980,657	959,090	935,076	908,453	879,047
CIP Requests	1,775,000	2,410,000	1,420,000	1,420,000	1,430,000
Shortfall () or surplus	(794,343)	(1,450,910)	(484,924)	(511,547)	(550,953)
Unrestricted Net Assets (UNA) as of 9/30/07	3,718,352				
Budgeted Use of UNA for 07-08	1,969,000				
Unrestricted Net Assets as of 9/30/08	1,749,352				

FY 2009-2013



PROJECT NAME:	Annual Paveme	nt Management Program			
PROJECT NUMBER:	09U28		DEPT. PRIORITY:	1	
DEPARTMENT:	Public Works/Streets & Traffic		PREPARED BY	Gregg Strakaluse	
PROJECT START DATE:	05/01/2009	EXPECTED COMPLETION:	09/30/2009	nevenin fisike	
PROJECT LOCATION / DESCRIPTION:		The ongoing street overlay program funds the resurfacing of City			
streets to maintain the ridir	g surface and to	extend the surface life of the asp	ohalt.		

SOURCES OF FUNDING: ACCOUNT NUMBER: Gas Tax 390.6565.541.3142

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	\$500,000	\$500,000	\$600,000	\$600,000	\$600,000
Machinery/Equip 60-40					
Vehicles 60-70			352	iga pungkasi ba	e-feng
Other			nter In	nii xai yulitti	
TOTAL COST	\$500,000	\$500,000	\$600,000	\$600,000	\$600,000
RECURRING COSTS (such as utilities	, maintenance) and	ACCOUNT			
Line and the second second second		N.I		elonose (C)	

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

In 2008, the City prepared a 5-Year Pavement Management Plan that evaluated each of the city streets and prioritized each for maintenance in accordance with a specified pavement management approach such as overlay, microsurfacing, cape sealing, etc. The program reduces overall O & M cost for street maintenance and in many locations eliminates the need for costly reconstruction activities. Work is performed in the summer months during the off-peak travel periods.

Approved Budget to Date	08U28: \$500,000
Total Expenditures (Estimated) as of 9/30/2007	\$500,000
Estimated Balance as of 9/30/2007	



Building and Improvements 60-20

City of Naples, Florida 2008-2009 CAPITAL EXPENDITURE REQUEST

O NEW / ADDITIONA	۱ L	۲	REPLACEME	NT		FORWARD	
PROJECT NAME:	Mooringline Dr	ive Bridge Repairs				Sector 1.	
PROJECT NUMBER: 09U04				DEPT. PRIORIT	ΤΥ:	2	
DEPARTMENT:	T: Public Works/Streets & Traffic			PREPARED BY	Gregg S	Gregg Strakaluse	
PROJECT START DATE:	02/01/2009 EXPECTED COMPLETION:			05/30/2010		TRATE I	
PROJECT LOCATION / D The 08-09 portion of this p to implement the planned in	roject allocates \$	150,000 to engine	ering, evaluation,	the second se		preparation	
SOURCES OF FUNDING:		Gas Tax					
ACCOUNT NUMBER:		390.6570.541.60)30				
CAPITAL COSTS BY TYPI	E	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	
Land 60-10							

RECURRING COSTS (such as utilities,	maintenance) and A	CCOUNT		
TOTAL COST	\$150,000	\$600,000	\$0	\$0
Other				
Vehicles 60-70			<u>e</u>	
Machinery/Equip 60-40				
Improves other than Bidg 60-30	+	+		

\$600,000

\$0

\$150,000

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

In 2004 City staff conducted a cursory inspection of the Park Shore and Mooring Line bridges. At that time recommendations were made to hire a professional bridge engineer to inspect and provide design plans and specifications to address deterioration of slope revetments and sea walls, while installing fence and signs. To date fencing and signs have been installed. In January of 2007, FDOT conducted a more thorough inspection of both bridges that resulted in fair to good ratings with recommendations for maintenance in various areas. This CIP budgets \$150,000 for engineering evaluation, design plans and specification, and construction inspection. Planned in FY09/10 is \$600,000 for construction services related to repairs, maintenance and security improvements for the Mooringline Drive Bridge.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	Ware of the party of
Estimated Balance as of 9/30/2007	a contractor per strategies de la



O NEW / ADDITION	NL .	REPLACEM	IENT	
PROJECT NAME:	Park Shore Brid	dge Repairs	antige (case) antion i set	SHART WORK
PROJECT NUMBER:	09U05	.1930	DEPT. PRIORITY:	3
DEPARTMENT:	Public Works/Streets & Traffic		PREPARED BY	Gregg Strakaluse
PROJECT START DATE:	02/01/2009	EXPECTED COMPLETION:	05/30/2010	COTAC PRATE PORCO
PROJECT LOCATION / P	ECODIDITION.	Dayle Chara Bridge vensive hose	d an a 2007 study	

 PROJECT LOCATION / DESCRIPTION:
 Park Shore Bridge repairs based on a 2007 study.

 The 08-09 portion of this project allocates \$100,000 to engineering, evaluation, design plans, and bid document preparation to implement the planned improvements. Improvements will include repairs, maintenance and security.

SOURCES OF FUNDING: ACCOUNT NUMBER: Gas Tax 390.6570.541.6030

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					21-01-008.
Building and Improvements 60-20					nes con cinstere
Improves other than Bldg 60-30	\$100,000	\$400,000	-	n e to gase neo	r ontre oner epice
Machinery/Equip 60-40				00.040	Carl Construction
Vehicles 60-70					a strate concernance
Other		-			
TOTAL COST	\$100,000	\$400,000	THE REAL PROPERTY OF		
RECURRING COSTS (such as utilities,	maintenance) and	ACCOUNT			

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

In 2004 City staff conducted a cursory inspection of the Park Shore and Mooring Line bridges. At that time recommendations were made to hire a professional bridge engineer to inspect and provide design plans and specifications to address deterioration of slope revetments and sea walls, while installing fence and signs. To date fencing and signs have been installed. In January of 2007, FDOT conducted a more thorough inspection of both bridges that resulted in fair to good ratings with recommendations for maintenance in various areas. This CIP budgets \$100,000 for engineering evaluation, design plans and specification, and construction inspection. Planned in FY09/10 is \$400,000 for construction services related to repairs, maintenance and security improvements to the Parkshore Drive Bridge.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2007	transformer and the second
Estimated Balance as of 9/30/2007	



NEW / ADDITION/	AL		IENT		
PROJECT NAME:	Sidewalk Maste	r Plan Implementation		1	
PROJECT NUMBER:	09U29		DEPT. PRIORITY:	4	
DEPARTMENT:	Construction Ma	anagement	PREPARED BY	Ronald A. Wallace	
PROJECT START DATE:	10/01/2008	EXPECTED COMPLETION:	10/01/2009	1. 1. TAN THEN	
PROJECT LOCATION / DESCRIPTION:		Implementation of the Sidewalk Master Plan.		SESSION REPORT OF THE	
SOURCES OF FUNDING:		Gas Tax			

ACCOUNT NUMBER:

390.6570.541.6030

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*		-			
Building and Improvements 60-20*				sede antras. A	ined and places
Improves other than Bldg 60-30*	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Machinery/Equip 60-40	il e			57-53	windstype of the
Vehicles 60-70					and the
Other				- C-1	and a
TOTAL COST	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
JUSTIFICATION: (for vehicles, include Implementation of Safe School Routes, Mi					
Approved Budget to Date					200,000
Total Expenditures (Estimated) as of 9/3	0/2008			a la prodectio	200,000
Estimated Balance as of 9/30/2008			L.	COST to se	ranico solto -



O NEW / ADDITIONA	L	REPLACEM	IENT	
PROJECT NAME:	Citywide Parkin	g Lot Improvements	int call reds of Alexan	ROJECT MARCE
PROJECT NUMBER:	09U02	1130	DEPT. PRIORITY:	5
DEPARTMENT:	Public Works/St	treets & Traffic	PREPARED BY:	Gregg Strakaluse
PROJECT START DATE:	10/15/2008	EXPECTED COMPLETION:	09/10/2009	ROMETSTART DATE: 1
PROJECT LOCATION / D	ESCRIPTION:	Annual repair and maintenance	of the City's parking lo	ts.

SOURCES OF FUNDING:	
ACCOUNT NUMBER:	

Gas Tax & Sales Tax 390.6570.541.6030

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					*02-06 ¹ 584
Building and Improvements 60-20			- *6	Go christeros	an Christen Bila
Improves other than Bldg 60-30	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Machinery/Equip 60-40				01-08	ger Agradiad
Vehicles 60-70					07-05 zo(349)
Other					there -
TOTAL COST	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
RECURRING COSTS (such as utilities	s, maintenance) and	ACCOUNT			

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

This year's goals of maintaining City parking lots includes public lots along Gulf Shore Boulevard North. Future year projections are provided as a level of effort in order to address other City parking lot facilities. Budgeted funds are anticipated to accommodate each parking lot and will address paving (including any curbing repairs), pavement markings, and stormwater drainage concerns.

Approved Budget to Date	PROJECT 08U02: \$25,000
Total Expenditures (Estimated) as of 9/30/2007	\$25,000
Estimated Balance as of 9/30/2007	emplocity to as admitted behavior



O NEW / ADDITIONAL		REPLACEM		
PROJECT NAME:	Annual Alley Im	provement Program		
PROJECT NUMBER:	09U31		DEPT. PRIORITY:	6
DEPARTMENT:	Public Works/Streets & Traffic		PREPARED BY	Gregg Strakaluse
PROJECT START DATE:	05/01/2009 EXPECTED COMPLETION:		09/30/2009	n attaine ann an an
PROJECT LOCATION / D surface conditions.	ESCRIPTION:	City wide alley enhancements a	and improvements to ad	ldress drainage or
				,

SOURCES OF FUNDING: ACCOUNT NUMBER:

Gas Tax 390.6570.541.6030

		CARDING IN A MERINAR ANALYSIS	FY 2010-11	FY 2011-12	FY 2012-13
and 60-10					
Building and Improvements 60-20				-10 m maurer	Service (1997)
mproves other than Bldg 60-30	\$60,000	\$60,000	\$70,000	\$70,000	\$80,000
Aachinery/Equip 60-40				* * * 0	
/ehicles 60-70				-	No. in all the
Other					
TOTAL COST	\$60,000	\$60,000	\$70,000	\$70,000	\$80,000
TOTAL COST RECURRING COSTS (such as utilities, n			\$70,000	\$70,000	\$80,

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

This program is in direct response to City staff observations and citizens' requests to maintain public alleys. Maintenance includes consideration for stormwater management, specifically pervious pavements such as shell, lime rock and/or pervious asphalt.

Approved Budget to Date	08U31: \$50,000
Total Expenditures (Estimated) as of 9/30/2007	\$50,000
Estimated Balance as of 9/30/2007	



O NEW / ADDITIONA	L	REPLACEM	REPLACEMENT		
PROJECT NAME:	Annual Signal S	ystem Improvements		139414 (179466	
PROJECT NUMBER:	09U01	7930	DEPT. PRIORITY:	7	
DEPARTMENT:	Public Works/Streets & Traffic		PREPARED BY	Gregg Strakaluse	
PROJECT START DATE:	11/01/2008 EXPECTED COMPLETION:		09/01/2009	norso teacerstan	
PROJECT LOCATION / DESCRIPTION: Program to upgrade span-wire signalized intersections to mast arm					
assembly, and to integrate	into the city's tra	ffic control center. One intersect	tion is scheduled to be o	completed each year.	

SOURCES OF FUNDING: ACCOUNT NUMBER: Gas Tax 390.6570.541.6030

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					01.61.000
Building and Improvements 60-20				2-00 stoomere	nin (pendupe)
Improves other than Bldg 60-30	\$140,000	\$140,000	\$140,000	\$140,000	neroves albor th
Machinery/Equip 60-40				50-40	adapa) (canatas
Vehicles 60-70					05-00 (alt)//
Other					10
TOTAL COST	\$140,000	\$140,000	\$140,000	\$140,000	
RECURRING COSTS (such as utilities, r	naintenance) and	d ACCOUNT			
				and the second	

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

Existing signal systems are reaching the end of their economic life. This improvement program reduces the risk of damage from hurricanes and will reduce maintenance cost, reduce component replacement cost, reduce operational delays, improve esthetics and bring systems into compliance with current standards. The goal for this project has been to upgrade one existing span-wire intersection per year. After 07-08 (5th Ave S and 3rd Street S), there will be 4 remaining span-wire systems targeted for mast-arm improvement. Remaining priorities are as follows: FY 2009 - Broad Avenue South/8th Street; FY 2010 - Crayton/Mooringline Drive; FY 2011 - Crayton/Harbor; FY 2012 - 10th Avenue South/9th Street.

Approved Budget to Date	08U01: \$140,000
Total Expenditures (Estimated) as of 9/30/2007	\$140,000
Estimated Balance as of 9/30/2007	And Distance en of a To Deter.



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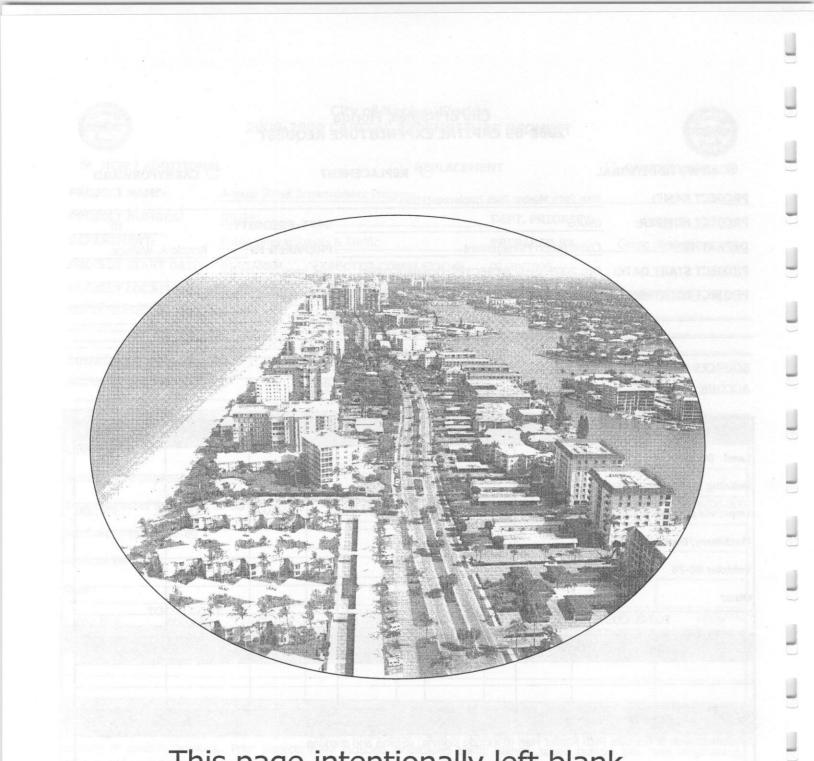
City of Naples, Florida 2008-09 CAPITAL EXPENDITURE REQUEST

NEW / ADDITION	AL		IENT	O CARRYFO	ORWARI	D
PROJECT NAME:	Sandpiper Stree	t				
PROJECT NUMBER:	08U08		DEPT. PRIORITY:		8	100
DEPARTMENT/DIVISIO	Construction Ma	anagement	PREPARED BY	Ronald A. V	Vallace	
PROJECT START DATE:	10/01/2008	EXPECTED COMPLETION:	10/01/2009			less.
PROJECT LOCATION / I	DESCRIPTION:	Construction of Roadway Impr	ovements and Beautific	ation of Sandpi	per Stree	et.

SOURCES OF FUNDING: ACCOUNT NUMBER: Gas Tax/Utility Tax/Collier County 390.6570.541.6030

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*		11 a. i		- 55 a turi - 1	0 2 A.M
Improves other than Bldg 60-30*	\$250,000			an am gini in	a carta de la
Machinery/Equip 60-40					and the set of the
Vehicles 60-70					the low states
Other			<i>6</i>		
TOTAL COST	\$250,000	Art Sala		12200	Q
JUSTIFICATION: (for vehicles, include Implementation of the Master Beautificatio			rs and prior year	's maintenance	costs)
Approved Budget to Date					250,000
Total Expenditures (Estimated) as of 9/3	0/2008				250,000
Estimated Balance as of 9/30/2008	-				

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SOLID WASTE FUND

CIP PROJECTS - SOLID WASTE

DEPT RANK	CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2007-08	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12
	SOLID	WASTE					
1	09P11	Front Loading Refuse Truck	210,000	215,000	220,000	230,000	230,000
2	09P01	Rear Loading Refuse Truck	180,000	-	190,000	Ξ.	195,000
3	09P02	Satellite Collection Vehicle	28,000	28,000	30,000	30,000	30,000
4	09P03	Recycling Carts	450,000	-		tin a Br	
	GRAN	D TOTAL SOLID WASTE	868,000	243,000	440,000	260,000	455,000

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Potential Funds Avai	lable - S	olid Wa	ste Fun	d	
	2008-09	2009-10	2010-11	2011-12	2012-13
Projected Revenue Sources Earned Revenue	6,602,450	6,800,524	7,004,539	7,214,675	7,431,116
Projected Operating Costs Projected Operating Costs	6,365,141	6,683,398	7,017,568	7,368,446	7,736,869
Net Available for CIP CIP Requests	237,309 868,000	117,125 243,000	(13,029) 440,000	(153,771) 260,000	(305,753) 455,000
Shortfall () or surplus	(630,691)	(125,875)	(453,029)	(413,771)	(760,753)
Unrestricted Net Assets (UNA) as of 9/30/07 Budgeted Use of UNA for 07-08 Unrestricted Net Assets as of 9/30/08	4,071,606 414,000 3,657,606				

FY 2009-2013



O NEW / ADDITION	AL	REPLACEM	IENT (CARRYFORWARD
PROJECT NAME:	Commercial Fro	nt Loading Refuse Vehicle		
PROJECT NUMBER:	09P11	ono i contra di contra	DEPT. PRIORITY:	1
DEPARTMENT:	Public Works/Sc	olid Waste	PREPARED BY	Brad White
PROJECT START DATE:	10/01/2008	EXPECTED COMPLETION:	09/30/2009	-4 0940 P
PROJECT LOCATION /	DESCRIPTION	Solid Waste Management, Com	mercial Section	
One complete front loading	g refuse collection	on vehicle to replace #82I418.		

SOURCES OF FUNDING: ACCOUNT NUMBER: Solid Waste Fees 450-1270-534-6070

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10	122.010.0	00,8	100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100	walazmatru	
Building and Improvements 60-20				Querran des	nion
Improves other than Bldg 60-30					
Machinery/Equip 60-40	*****			20004-00	
Vehicles 60-70	\$210,000	\$215,000	\$220,000	\$230,000	\$230,000
Other		to - Tria	rye to an (ARD);	Stock 199 Depty	endl
TOTAL COST	\$210,000	\$215,000	\$220,000	\$230,000	\$230,000
RECURRING COSTS (such as utilitie	s, maintenance) a	nd ACCOUNT			

Front end load collection vehicles require high maintenance and repair costs due to extensive idle time and constant operation. The existing vehicle, due to high usage, age and maintenance costs have met the Equipment Service's 15 point replacement program and is in need of replacement. The extensive wear and tear on this type of vehicle causes a scheduled replacement every five (5) years. Staff is requesting the replacement of vehicle #82I418. The current mileage is 55,839 and maintenance cost LTD are \$89,367.94. The 5-year CIP plan is projected, and is on schedule to replace 1 front loading refuse truck every year.

Approved Budget to Date	08P11: \$210,000
Total Expenditures (Estimated) as of	\$210,000
Estimated Balance as of	



O NEW / ADDITION	IAL	REPLACEM	IENT	
PROJECT NAME:	Rear Loading F	Refuse Collection Vehicle		
PROJECT NUMBER:	09P01		DEPT. PRIORITY:	2
DEPARTMENT:	Public Works/Solid Waste		PREPARED BY	Brad White
PROJECT START DATE:	10/01/2008	EXPECTED COMPLETION:	09/30/2009	a heli a su di tra di se
PROJECT LOCATION /	DESCRIPTION	: Solid Waste Management, Resi	dential Section	
One complete rear loading	refuse collection	on vehicle to replace vehicle 81177	70	ten na senten andra a

SOURCES OF FUNDING: ACCOUNT NUMBER: Solid Waste Fees 450-1270-534-6070

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10	and the second				
Building and Improvements 60-20				- 0-4 (111-00 0 14)	a start and
Improves other than Bldg 60-30			5	a se gira na	tiyên şi in t
Machinery/Equip 60-40		1		16. ^{- 16}	and the
Vehicles 60-70	\$180,000		\$190,000		\$195,000
Other					
TOTAL COST	\$180,000	34 S. S.	\$190,000	¥300	\$195,000
RECURRING COSTS (such as utilities	s, maintenance) a	nd ACCOUNT			

Rear end loaders require high maintenance and repair costs. The existing vehicle is due to be replaced due to long idle times and constant stopping and acceleration. Staff is requesting replacement of vehicle #811770. This vehicle's current mileage is 68,163 and maintenance cost LTD are \$139,402.62. This vehicle has exceeded the Equipment Services' 15 point replacement program. The Solid Waste rear loading refuse trucks are also scheduled for replacement every 5 years. The future year projections (FY 10 and 12) will provide funding for the replacement of the older residential trucks and recycling trucks.

Approved Budget to Date	
Total Expenditures (Estimated) as of	and the second
Estimated Balance as of	The second se



AL	REPLACEM	IENT	
Residential Satel	lite Collection Vehicle	at (which he has gold	SHOW TOBLO
09P02		DEPT. PRIORITY:	3
Public Works/Sol	lid Waste	PREPARED BY	Brad White
10/01/2008	EXPECTED COMPLETION:	09/30/2009	OF STARL SALE (DR.)
DESCRIPTION:	Solid Waste Management, Resi	dential Section	an Anderstand was
atellite collection	vehicle to replace #81D310.		
	Residential Satel 09P02 Public Works/So 10/01/2008 DESCRIPTION:	Residential Satellite Collection Vehicle 09P02 Public Works/Solid Waste 10/01/2008 EXPECTED COMPLETION:	Residential Satellite Collection Vehicle 09P02 DEPT. PRIORITY: Public Works/Solid Waste PREPARED BY

SOURCES OF FUNDING:	Solid Waste Fees	
ACCOUNT NUMBER:	450-1270-534-6070	Standar Monster:

		0	-00 absorber o	01-00 bris
		0	OB statistics of	set boa mikilo
			96-08 gol9 na:	l tertile loveoiden
			64-63	(up#) ponticad
\$28,000	\$28,000	\$30,000	\$30,000	\$30,000
				visit
\$28,000	\$28,000	\$30,000	\$30,000	\$30,000
nance) ar	nd ACCOUNT		And an and the	
	\$28,000		\$28,000 \$28,000 \$30,000	\$28,000 \$28,000 \$30,000 \$30,000

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

This request is for the replacement of one (1) satellite refuse collection vehicle. This collection vehicle provides residential back door and commercial cart collections and works in conjunction with a rear loading collection vehicle. The current vehicle scheduled to be replaced is #81D310. This vehicle's current mileage is 33,950 and maintenance cost LTD are \$19,588.74. This vehicle has met the Equipment Services' 15 point replacement program.

Approved Budget to Date	infort to prove a second because
Total Expenditures (Estimated) as of	to in (human in) mathemagy tell
Estimated Balance as of	to be equilable and the



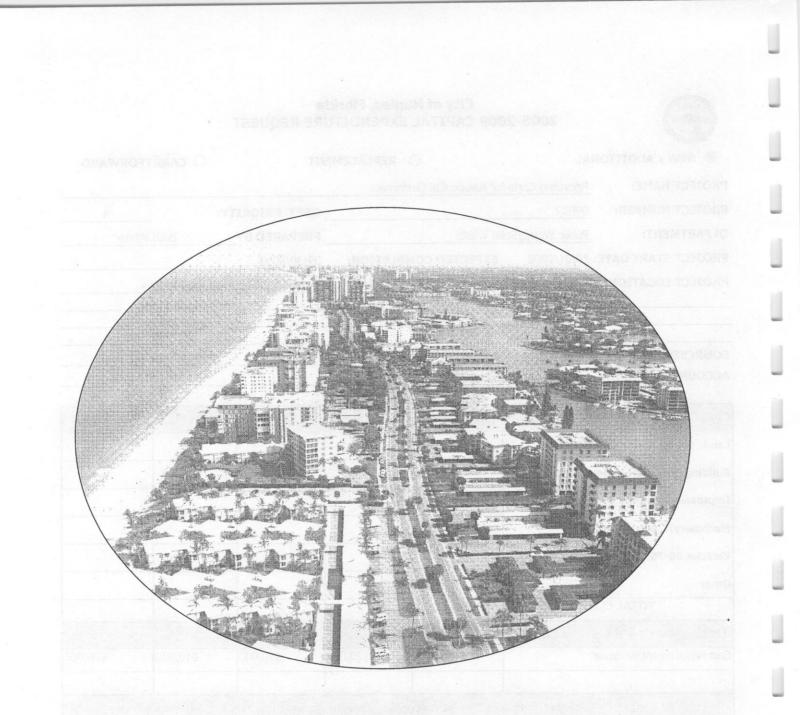
NEW / ADDITION	IAL	0 1	REPLACEME	ENT		RWARD
PROJECT NAME:	Recycling Carts f	or Residential Custor	mers			
PROJECT NUMBER:	09P03		a	DEPT. PRIORITY:		4
DEPARTMENT: Public Works/Solid Waste			PREPARED BY	Brad Whi	te	
PROJECT START DATE:	10/01/2008	EXPECTED COMPL	LETION:	09/30/2009		
PROJECT LOCATION /	DESCRIPTION:	To accommodate th	e conversion	of recycling bins to 6	5 gallon carts	

SOURCES OF FUNDING: ACCOUNT NUMBER: Solid Waste Fees 450-1270-534-6040

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					
Building and Improvements 60-20					
Improves other than Bldg 60-30	1.44				
Machinery/Equip 60-40	\$450,000	-			
Vehicles 60-70					
Other					
TOTAL COST	\$450,000				
RECURRING COSTS (such as utilitie	s, maintenance) a	nd ACCOUNT			
Cart replacement or repair		\$20,000	\$10,000	\$10,000	\$20,000
JUSTIFICATION: (for vehicles, include	e type, year purchas	ed, mileage/ho	urs and prior yea	ar's maintenanc	e costs)
This request will provide funding to rep carts in order to increase the City's recyc residential locations. Carts are estimate collecting commingled and paper recycla equipment will be able to accommodate	ling program particip ed to cost approxim able materials as a d	bation rate. Staff nately \$75 each	estimates that 6 . These carts a	5,000 carts will b re anticipated to	e required for all o be utilized for
Approved Budget to Date					

Total Expenditures (Estimated)

Estimated Balance as of



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STORMWATER FUND

CIP PROJECTS - STORMWATER

PT NK	CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
	STOR	MWATER					
	07V15	Cove Pump Station (Basin III)	1,750,000	0	0	0	
	09V02	Citywide Drainage Imps(All Basins)	850,000	850,000	825,000		700,00
	06V14	Basin III Stormwater System Imp	400,000	1,500,000	1,450,000		1,200,00
	06V26	Basin V Stormwater System Imps	1,250,000	1,500,000	1,185,000	1,150,000	1,000,00
	08V03	Beach Outfall Removal (Basin II)	325,000	0	0	0	
	09V01	Riverside Circle Filter Marsh	200,000	0	0	0	
		Broad Ave Filter Marsh (Basin III)	0	0	0	400,000	
		Street Sweeper (All Basins)	0	0	0	225,000	
		Outfall Repairs: GSBN (Basin II)	0	0	0	100,000	400,00
		Vac-Truck (All Basins)	0	0	0	0	350,00
		Service Truck Replacement	0	0	70,000	0	
	FUND	TOTAL STORMWATER	4,775,000	3,850,000	3,530,000	3,920,000	3,650,000
nded	Projects	Upper Gordon River Water Quality Potential Funds Av	4,000,000 /ailable -	o Stormv	٥ vater Fu	0 nd	
5		Upper Gordon River Water Quality Potential Funds Av					2012-13
5		Upper Gordon River Water Quality Potential Funds Av ed Revenue Sources	/ailable - 2008-09	2009-10	2010-11	nd 2011-12	2012-13
5		Upper Gordon River Water Quality Potential Funds Av ed Revenue Sources Earned Revenue	/ailable - 2008-09 4,180,000	Stormy 2009-10 4,305,400	vater Fu	nd	
5		Upper Gordon River Water Quality Potential Funds Av ed Revenue Sources	/ailable - 2008-09	2009-10	2010-11	nd 2011-12	2012-13
	Projecte	Upper Gordon River Water Quality Potential Funds Av ed Revenue Sources Earned Revenue Grants (SWFMD & FDEP)	2008-09 4,180,000 945,000	Stormv 2009-10 4,305,400 1,500,000	vater Fu 2010-11 4,434,562	2011-12 4,567,599	2012-13 4,704,627
	Projecte	Upper Gordon River Water Quality Potential Funds Av ed Revenue Sources Earned Revenue	2008-09 4,180,000 945,000	Stormv 2009-10 4,305,400 1,500,000	2010-11 4,434,562 4,434,562	2011-12 4,567,599 4,567,599	2012-13 4,704,627 - 4,704,627
	Projecte	Upper Gordon River Water Quality Potential Funds Av ed Revenue Sources Earned Revenue Grants (SWFMD & FDEP) ed Operating Costs	2008-09 4,180,000 945,000 5,125,000	Stormv 2009-10 4,305,400 1,500,000 5,805,400	vater Fu 2010-11 4,434,562	2011-12 4,567,599	2012-13 4,704,627
	Projecte	Upper Gordon River Water Quality Potential Funds Av ed Revenue Sources Earned Revenue Grants (SWFMD & FDEP) ed Operating Costs Projected Operating Costs	2008-09 4,180,000 945,000 5,125,000 1,227,496	Stormv 2009-10 4,305,400 1,500,000 5,805,400 1,288,871	vater Fu 2010-11 4,434,562 - 4,434,562 1,353,314	nd <u>2011-12</u> 4,567,599 - 4,567,599 1,420,980	2012-13 4,704,627 4,704,627 1,492,029
	Projecte	Upper Gordon River Water Quality Potential Funds Av ed Revenue Sources Earned Revenue Grants (SWFMD & FDEP) ed Operating Costs Projected Operating Costs Additional expected operating costs ilable for CIP	2008-09 4,180,000 945,000 5,125,000 1,227,496 120,000	Stormv 2009-10 4,305,400 1,500,000 5,805,400 1,288,871 126,000 1,414,871 4,390,529	2010-11 4,434,562 4,434,562 1,353,314 132,300 1,485,614 2,948,948	nd 2011-12 4,567,599 4,567,599 1,420,980 138,915 1,559,895 3,007,704	2012-13 4,704,627 4,704,627 1,492,029 145,861 1,637,890 3,066,737
	Projecte	Upper Gordon River Water Quality Potential Funds Av ed Revenue Sources Earned Revenue Grants (SWFMD & FDEP) ed Operating Costs Projected Operating Costs Additional expected operating costs	2008-09 4,180,000 945,000 5,125,000 1,227,496 120,000 1,347,496	Stormv 2009-10 4,305,400 1,500,000 5,805,400 1,288,871 126,000 1,414,871	2010-11 4,434,562 4,434,562 1,353,314 132,300 1,485,614	nd 2011-12 4,567,599 4,567,599 1,420,980 138,915 1,559,895	2012-13 4,704,627 - 4,704,627 1,492,029 145,861 1,637,890
	Projecte Projecte Net Ava	Upper Gordon River Water Quality Potential Funds Av ed Revenue Sources Earned Revenue Grants (SWFMD & FDEP) ed Operating Costs Projected Operating Costs Additional expected operating costs ilable for CIP CIP Requests	vailable - 2008-09 4,180,000 945,000 5,125,000 1,227,496 120,000 1,347,496 3,777,504 4,775,000	Stormv 2009-10 4,305,400 1,500,000 5,805,400 1,288,871 126,000 1,414,871 4,390,529 3,850,000	2010-11 4,434,562 4,434,562 1,353,314 132,300 1,485,614 2,948,948 3,530,000	nd 2011-12 4,567,599 4,567,599 1,420,980 138,915 1,559,895 3,007,704 3,920,000	2012-13 4,704,627 - 4,704,627 1,492,029 145,861 1,637,890 3,066,737 3,650,000
	Projecte Projecte Net Ava	Upper Gordon River Water Quality Potential Funds Av ed Revenue Sources Earned Revenue Grants (SWFMD & FDEP) ed Operating Costs Projected Operating Costs Additional expected operating costs ilable for CIP	2008-09 4,180,000 945,000 5,125,000 1,227,496 120,000 1,347,496 3,777,504	Stormv 2009-10 4,305,400 1,500,000 5,805,400 1,288,871 126,000 1,414,871 4,390,529	2010-11 4,434,562 4,434,562 1,353,314 132,300 1,485,614 2,948,948	nd 2011-12 4,567,599 4,567,599 1,420,980 138,915 1,559,895 3,007,704	2012-13 4,704,627 4,704,627 1,492,029 145,861 1,637,890 3,066,737
	Projecte Projecte Net Ava Shortfal	Upper Gordon River Water Quality Potential Funds Av ed Revenue Sources Earned Revenue Grants (SWFMD & FDEP) ed Operating Costs Projected Operating Costs Additional expected operating costs ilable for CIP CIP Requests	vailable - 2008-09 4,180,000 945,000 5,125,000 1,227,496 120,000 1,347,496 3,777,504 4,775,000	Stormv 2009-10 4,305,400 1,500,000 5,805,400 1,288,871 126,000 1,414,871 4,390,529 3,850,000	2010-11 4,434,562 4,434,562 1,353,314 132,300 1,485,614 2,948,948 3,530,000	nd 2011-12 4,567,599 4,567,599 1,420,980 138,915 1,559,895 3,007,704 3,920,000	2012-13 4,704,627 - 4,704,627 1,492,029 145,861 1,637,890 3,066,737 3,650,000
	Projecte Projecte Net Ava Shortfal Unrestri	Upper Gordon River Water Quality Potential Funds Av ed Revenue Sources Earned Revenue Grants (SWFMD & FDEP) ed Operating Costs Projected Operating Costs Additional expected operating costs ilable for CIP CIP Requests I () or surplus	<pre>/ailable - 2008-09 4,180,000 945,000 5,125,000 1,227,496 120,000 1,347,496 3,777,504 4,775,000 (997,496)</pre>	Stormv 2009-10 4,305,400 1,500,000 5,805,400 1,288,871 126,000 1,414,871 4,390,529 3,850,000	2010-11 4,434,562 4,434,562 1,353,314 132,300 1,485,614 2,948,948 3,530,000	nd 2011-12 4,567,599 4,567,599 1,420,980 138,915 1,559,895 3,007,704 3,920,000	2012-13 4,704,627 - 4,704,627 1,492,029 145,861 1,637,890 3,066,737 3,650,000
	Projecte Projecte Net Ava Shortfal Unrestri Rollover	Upper Gordon River Water Quality Potential Funds Av ed Revenue Sources Earned Revenue Grants (SWFMD & FDEP) ed Operating Costs Projected Operating Costs Additional expected operating costs ilable for CIP CIP Requests I () or surplus icted Net Assets (UNA) as of 9/30/07	2008-09 4,180,000 945,000 5,125,000 1,227,496 120,000 1,347,496 3,777,504 4,775,000 (997,496) 1,862,582	Stormv 2009-10 4,305,400 1,500,000 5,805,400 1,288,871 126,000 1,414,871 4,390,529 3,850,000	2010-11 4,434,562 4,434,562 1,353,314 132,300 1,485,614 2,948,948 3,530,000	nd 2011-12 4,567,599 4,567,599 1,420,980 138,915 1,559,895 3,007,704 3,920,000	2012-13 4,704,627 - 4,704,627 1,492,029 145,861 1,637,890 3,066,737 3,650,000

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O NEW / ADDITIO	NAL	0	REPLACEMI	ENT	• CARR	YFORWARD		
PROJECT NAME:	Cove Pump Station							
PROJECT NUMBER:	07V15			DEPT. PRIOR	ITY:	1		
DEPARTMENT:	Public Works/S	Stormwater	kajuda.uz Kajude	PREPARED BY	Gregg S	Strakaluse		
PROJECT START DATE	: 10/01/2007		PLETION:	09/30/2009	iswargste III (1963) Malar (19 V 1966)	- 3 - 06910 - 		
PROJECT LOCATION / Existing Facility was built						5000 e . 20490 e .		
SOURCES OF FUNDING	G:	Stormwater Fees		00 (1999) (199 (1990)	na had the second			
ACCOUNT NUMBER:		470.6070.539.60	130	The second s				
CAPITAL COSTS BY TY	PE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13		
Land 60-10			an ma s	antica di sociali s	Succession suggest	norded Trajette		
Building and Improveme	ents 60-20							
Improves other than Bld	g 60-30	\$1,750,000		10020001199	ALC: CA			
Machinery/Equip 60-40		2009910; 22	60.9095		and harvester	en and		
Vehicles 60-70		4 005200,8	000,082,3	(asino a	Supervestor dans Internet			
Other (Construction		31000,100	5.125.470					
Inspection) TOTAL CC	ST	\$1,750,000			act pairsacted	Bhillon .		
RECURRING COSTS (s	uch as utilities	s, maintenance) a	nd ACCOUNT					
LS HEULE NO. 5		5	ED-STALLER			EVA.304		
JUSTIFICATION: (for v	ehicles, include	type, year purchas	ed, mileage/ho	ours and prior ye	ar's maintenanc	e costs)		
Design is underway and a for necessary repair, up housing has deteriorated the pump intakes which r and to intergrate water q capacity of 28,000 gallons	grades and imp and is unsecure reduces the pum juality hardware.	provements to the d. The system sho ping capacity of the	Cove Pump Start circuits during e station. There	ation. The existing high intensity rate is a critial need	ng pump station ainfalls and debri to replace the p	equipment and s accumulates at umps, electronics		
Approved Budget to Date	e				PROJECT 07	V15: \$2,050,000		
Total Expenditures (Estin	mated) as of 9/3	30/2007				\$344,533		
Estimated Balance as of	9/30/2007					\$1,705,467		



○ NEW / ADDITIONAL		REPLACEMENT			
PROJECT NAME:	Citywide Stormwater Drai	nage Improvements - Re	placements and New Install	ations	
PROJECT NUMBER:	09V02		DEPT. PRIORITY:	2	j.
DEPARTMENT:	Public Works/Stormwat	er	PREPARED BY	Gregg Strakaluse	1
PROJECT START DATE:	10/01/2008 EXPE	CTED COMPLETION:	09/30/2009 - ON-GO	DING	

PROJECT LOCATION / DESCRIPTION: Inspection, replacement and installation of primary and secondary stormwater Drainage Facilities throughout the City, including storm sewer runoffs, outfalls, inlets and manholes. Also includes Control Structure, Pump Station Hardware and related appurtenances. Locations include all drainage basins.

SOURCES OF FUNDING: ACCOUNT NUMBER:

Stormwater Fees 470.6070.539.6030

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10		-			
Building and Improvements 60-20	49 			in the state of	antes alter
Improves other than Bldg 60-30	\$850,000	\$850,000	\$825,000	\$745,000	\$700,000
Machinery/Equip 60-40					wani merike
Vehicles 60-70					11
Other				8	1
TOTAL COST	\$850,000	\$850,000	\$825,000	\$745,000	\$700,000
RECURRING COSTS (such as utilitie	s, maintenance) a	nd ACCOUNT			

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

To protect both private and public property from adverse high water conditions caused by storm events of various magnitude. Capital work under this program may include the investigation and repair of major and minor storm sewer sewers, drainage inlets and manholes, control structures, pump station hardware, discharge/outfall structures, culverts, concrete and grassy swales and related drainage facilities on an-going annual basis. Appropriate levels of replacement and/or construction of new supplemental drainage facilities are critical to maintaining desired or prescribed stormwater levels of service. Such work is typically performed by local contractors under annual service contracts.

Approved Budget to Date	08V02: \$750,000
Total Expenditures (Estimated) as of 9/30/2007	\$750,000
Estimated Balance as of 9/30/2007	1000 B. January 1000 B. Januar



NEW / ADDITIONAL		O REPLACEM	O REPLACEMENT	
PROJECT NAME:	Drainage Basir	ı III		39801 128108
PROJECT NUMBER:	06V14	S THEO	DEPT. PRIORITY:	3
DEPARTMENT:	Public Works/Stormwater		PREPARED BY	Gregg Strakaluse
PROJECT START DATE:	10/01/2008	EXPECTED COMPLETION:	09/30/2009	SUPERIORATE TO SUC

PROJECT LOCATION / DESCRIPTION: Design and Construction of various stormwater drainage improvements throughout Basin III area, for both water quality and quantity.

 SOURCES OF FUNDING:
 Stormwater Fees and Grants

 ACCOUNT NUMBER:
 470.6070.539.6030

FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
				62408-594
		0	00 standsvor	eref bin problem
\$400,000	\$1,500,000	\$1,450,000	\$1,300,000	\$1,200,000
			02-08	anay wantoo
				0\-09 telbida
				1000
\$400,000	\$1,500,000	\$1,450,000	\$1,300,000	\$1,200,000
s, maintenance) a	nd ACCOUNT			
	\$400,000	\$400,000 \$1,500,000	\$400,000 \$1,500,000 \$1,450,000 \$400,000 \$1,500,000 \$1,450,000 \$400,000 \$1,500,000 \$1,450,000	4400,000 \$1,500,000 \$1,450,000 \$1,300,000 \$400,000 \$1,500,000 \$1,450,000 \$1,300,000 \$400,000 \$1,500,000 \$1,450,000 \$1,300,000

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

A consultant will develop a Phased Implementation Plan for the remainder of Basin III, and for Phases I and II. Stormwater improvements are to reduce the degree and duration of flooding throughout the 400-acre basin, and include provisions for water quality treatment that may exceed State minimum requirements in order to establish water quality credit. The multiphased scope of work involves the rerouting of stormwater runoff via additional concrete storm sewer pipes and includes detention facilities and water level control structures. Phase I is in construction and schedule to be completed by February '09. Future budget years show funding for construction and construction inspection. \$1.5 million in matching grant funding has been secured for 2008/09 for stormwater improvements to Basin III and V.

Approved Budget to Date	06V14: \$2,341,465
Total Expenditures (Estimated) as of 9/30/2007	\$2,341,465
Estimated Balance as of 9/30/2007	CONTRACTOR AND



• NEW / ADDITIONAL					
PROJECT NAME:	Basin V			al chernalis	
PROJECT NUMBER:	06V26		DEPT. PRIORITY:	4	
DEPARTMENT:	Public Works/Sto	ormwater	PREPARED BY	Gregg Strakaluse	
PROJECT START DATE:	10/01/2007	EXPECTED COMPLETION:	09/30/2008	and the second second	
PROJECT LOCATION / I	DESCRIPTION:	Consistent with the City's Dec	ember 2005 Basin V Stud	ly, and	
stormwater planning goals	and objectives v	arious major planning, design,	permitting and construct	tion activities will be	
implemented over a five p	olus year period to	o ensure adequate levels of sto	ormwater service related	to flood mitigation	
in residential areas, and w	ater quality enha	ncements.			
SOURCES OF FUNDING	:	Stormwater Fees and Grants		States and the half	
ACCOUNT NUMBER:		470.6070.539.6030		in a nationation	
			(2) (1		

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					
Building and Improvements 60-20				in dig these lines	ayer i der
Improves other than Bldg 60-30	\$1,250,000	\$1,500,000	\$1,185,000	\$1,150,000	\$1,000,000
Machinery/Equip 60-40	-		÷1		alph more
Vehicles 60-70	2.15				
Other					1
TOTAL COST	\$1,250,000	\$1,500,000	\$1,185,000	\$1,150,000	\$1,000,000
RECURRING COSTS (such as utilitie	es, maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for vehicles, includ	le type, year purchas	ed, mileage/hou	urs and prior yea	r's maintenanc	e costs)

The CIP includes cost provisions for engineering, design, environmental permitting, construction and construction inspection. Currently, the Basin experiences severe flooding throughout and the only water quality improvements being made are within permitted water management systems of Naples High School, the Coastland Mall, Goodlette-Frank Rd. and a 25-acre area west of US-41. A Phased Stormwater Construction Plan is being developed at this time for the entire 503-acre basin to address flooding and water quality. The work includes lake system improvements, storm sewer and swale improvements and water quality improvements throughout the Basin in order to achieve a level of service that would provide for no flooding of the road crown during a 2-year, 24-hour storm event or better.

	DROJECT 05V26 (includes \$100,000, grapt)
Approved Budget to Date	PROJECT 06V26 (includes \$100,000 grant): \$350,000
Total Expenditures (Estimated) as of 9/30/2007	\$350,000
Estimated Balance as of 9/30/2007	an set for an interview we have



NEW / ADDITIONAL		0	REPLACEME	INT			
PROJECT NAME:	Drainage Basin	II - Beach Outfalls			elle 💡	наларао	
PROJECT NUMBER:	08V03	4 37/34		DEPT. PRIORITY:	<u>yes</u> :85	5	
DEPARTMENT:	Public Works/St	tormwater		PREPARED BY	Gregg Str	akaluse	
PROJECT START DATE:	05/01/2008	EXPECTED COM	PLETION:	09/30/2010	phor land i	stre the la	
PROJECT LOCATION /	DESCRIPTION	: To engineer and d	esign the elimi	ination of 9 Beach Out	tfalls to the G	ulf.	

in accordance with the FDEP beach renourishment permit, which required a plan to remove beach outfalls. The Plan will integrate water quality improvements to eliminate direct discharges

SOURCES OF FUNDING: ACCOUNT NUMBER:	Stormwater Fees					
ACCOUNT NUMBER:	470.6070.539.6030		SUBBRIE MARKERS			

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					101-00 i
Building and Improvements 60-20				Neplene: 00/00	uları pav bağı
Improves other than Bldg 60-30	\$325,000	14 poo.0es		02:03 pb8 m	intrastito traven
Machinery/Equip 60-40				02-04	(Copil) (middle
Vehicles 60-70					ic/c6 63-70
Other					19
TOTAL COST	\$325,000	ate products		1800.0	104

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

As specified by the March 2004 FDEP Permit that allows for Beach Renourishment, no future renourishment permit shall be issued by FDEP until such time the 9-beach outfalls have been removed. In order to comply with this directive and to create coastal water quality improvements in the Gulf, data on the existing drainage conditions need to be acquired, coordination and permitting with FDEP is necessary, and a design created to achieve FDEP goals and directives.

Approved Budget to Date	esca a tagent to Com
Total Expenditures (Estimated) as of 9/30/2007	VOISIOE IP to estimate a resultineration
Estimated Balance as of 9/30/2007	 < \$662\06\0 to stipped@brited



• NEW / ADDITIONA	AL.		IENT	O CARRYFORWARD
PROJECT NAME:	Riverside Circle	Filter Marsh		
PROJECT NUMBER:	09V01		DEPT. PRIORITY:	6
DEPARTMENT:	Natural Resource	ces (via Stormwater)	PREPARED BY	Mike Bauer
PROJECT START DATE:	June, 2008	EXPECTED COMPLETION:	August, 2009	
PROJECT LOCATION / D	ESCRIPTION:	Construction of filter marsh for	stormwater entering N	aples Bay from a ditch

SOURCES OF FUNDING:

Stormwater Fees

ACCOUNT	- 611.0	8.4	DE	D.
ACCOUNT	NU	1.1	DL	Π.

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*	\$200,000	a	1		
Machinery/Equip 60-40				- 	
Vehicles 60-70				-	
Other					6
TOTAL COST	\$200,000	\$0	\$0	\$0	\$0
RECURRING COSTS (such as addition	nal staff, utilities, i	maintenance) a	and ACCOUNT		
				120.27.57	

Currently stormwater enters the Gordon River as untreated runoff from the Goodlette-Frank, Lake Park and River Park areas. This project would improve water quality by redirecting the flows into an artificially created filter marsh. This would reduce pollution loads in the water prior to its entry into the river and, ultimately, Naples Bay, as the plants in the filter marsh take up nutrients, bacteria, and heavy metals, plus allow sediment to settle out of the waterflow.

Approved Budget to Date	50,000
Total Expenditures (Estimated) as of 9/30/2008	50,000
Estimated Balance as of 9/30/2008	



		-			~	
NEW / ADDITIO	NAL	С	REPLACEME	NT	O CARR	YFORWARD
PROJECT NAME:	Upper Gordon F	River Water Quality	/			
PROJECT NUMBER:			100	DEPT. PRIOR		
DEPARTMENT:	Public Works/St	cormwater		PREPARED BY	Gregg S	ötrakaluse
PROJECT START DAT	E: 10/01/2008	EXPECTED CON	PLETION:	11/01/2009	(BNC)EN	a normana -
PROJECT LOCATION						19915 1990
Goodlette Frank Road, a Representatives of the C						
water storage.						y inigation
SOURCES OF FUNDIN	IG:	Unfunded				
ACCOUNT NUMBER:				natarie	DENG: BR	enses opened Aller av de state
CAPITAL COSTS BY T	YPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10						
Building and Improvem	ents 60-20					
Improves other than Blo		\$4,000,000				the design of the second
			<u>4900.0056</u>		the state of the s	de la constanción de
Machinery/Equip 60-40	,					- Contraction of the Contraction
Vehicles 60-70						
Other						
TOTAL CO	OST	\$4,000,000				
RECURRING COSTS (such as utilities,	maintenance) a	nd ACCOUNT			
JUSTIFICATION: (for	vehicles, include t	ype, year purchas	ed, mileage/ho	urs and prior yea	ar's maintenanc	e costs)
The Hole In The Wall G along Goodlette-Frank R thereby create a lake wi site stormwater be pump detention area. Water q water quality benefit co improvements throughou with the Club is estimated	oad. The fill mat th available storag bed from the west uality would be im buld conceptually ut the City that w	erial used to do the ge capacity for sto side of Goodlette proved by virtue of be quantified an	his will be obtain rmwater and po -Frank Road thro f the stormwate ad reserved by	ned from upland tentially irrigation ough the lake sy r being channelle the City and u	portions of the n water. It is present and into the ed through the lased towards fur	golf course and oposed that off- ne newly created ke system. This ture stormwater
Approved Budget to Dat	e					
Total Expenditures (Esti	mated) as of 9/3	0/2007		Constantion of the		
Estimated Balance as of	9/30/2007					

RECREATION

CIP PROJECTS - CITY DOCK

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PRIORITY		PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
DOCK							
1	09Q01	City Dock Fuel Tank Replacement	300,000	0	0	0	0
		Municipal Dock Design/Reconstruction	0	0	4,000,000	0	0
GRAND TO	TAL		300,000	0	4,000,000	0	0

Potential Funds A	vailable -	City Do	ck Fund	252 Qa	
	2008-09	2009-10	2010-11	2011-12	2012-13
Projected Revenue Sources					and the second second
Earned Revenue & Grants	2,314,000	2,383,420	2,454,923	2,528,570	2,604,427
Projected Operating Costs					
Projected Operating Costs	2,214,950	2,325,698	2,441,982	2,564,081	2,692,286
Net Available for CIP	99,050	57,723	12,940	(35,511)	(87,858)
CIP Requests	300,000	-	4,000,000	and plants	199
Shortfall () or surplus	(200,950)	57,723	(3,987,060)	(35,511)	(87,858)
Unrestricted Net Assets (UNA) as of 9/30/07	378,251				
Budgeted Use of UNA for 07-08	180,638				
Unrestricted Net Assets as of 9/30/08	197,613				

FY 2009-2013



O NEW / ADDITIONAL			REPLACEM	IENT	O CARRYFORWARD		
PROJECT NAME:	City Dock Fuel	Tank Replacement	2004	- viacri	and the souther of	11000	
PROJECT NUMBER:	09Q01	0.000	5	DEPT. PRIORITY:	son on <u>neen 1</u>		
DEPARTMENT:	Community Ser	vices/City Dock Fun	d	PREPARED BY	Mike Klein	-	
PROJECT START DATE:	January, 2009	EXPECTED COM	PLETION:	August, 2009			
PROJECT LOCATION / D	ESCRIPTION:	City Dock - Replac	cement of und	derground fuel storage	tanks.		

SOURCES	OF	FUNDING:
ACCOUNT	NI	MRER

Dock Revenue 460.0915.572.60.30

FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
		2	is) policing() b	rbetiriA
000.020.2		engren Suerra	00.090996.9	
\$300,000	100		etesapsi 40	ana 1311
507 52.723	120051		edictro 50 ().	Shortfin
32	852 70	one to de (Ago)	which doll lief	idegarilu
		80\05.0 %	interak tela beta	naganga Manganga
\$300,000	\$0	\$0	\$0	\$0
al staff, utilities, i	maintenance) a	and ACCOUNT		
	\$300,000			\$300,000 \$0 \$0 \$0

Federal law enforced by Florida DEP is requiring all single walled fuel tanks to be replaced with double walled fuel tanks by December 31, 2009. The City Dock has three fuel tanks, two of which need replacement.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	

CIP PROJECTS - BEACH FUND

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RANK	PROJECT NUMBER	PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
1	09R01	Replacement Vehicle - Meter Specialist	19,100	0	0	0	C
2	09R03	Beach Crossovers/Access Points	45,000	45,000	45,000	45,000	45,000
		Replacement Beach Patrol ATV	0	0	6,000	0	7,000
		Replacement - Beach Patrol Vehicles	0	25,300	0	25,300	0
IND TOT	TAL		64,100	70,300	51,000	70,300	52,000

Potential Funds	Available -	Beach Fu	Ind		8
Beach Fund	2008-09	2009-10	2010-11	2011-12	2012-13
Projected Revenue Sources	and the second s				
Earned Revenue & Grants	1,480,532	1,524,948	1,570,696	1,617,817	1,666,352
Projected Operating Costs					
Projected Operating Costs	1,415,767	1,471,555	1,545,133	1,622,390	1,703,509
Net Available for CIP	64,765	53,393	25,563	(4,572)	(37,157
CIP Requests	64,100	70,300	51,000	70,300	52,000
Shortfall () or surplus	665	(16,907)	(25,437)	(74,872)	(89,157)
Unrestricted Net Assets (UNA) as of 9/30/07	293,694				
Budgeted Use of UNA for 07-08	12000				
Unrestricted Net Assets as of 9/30/08	293,694				

FY 2009-2013



O NEW / ADDITIONAL		REPLACEM	REPLACEMENT		
PROJECT NAME:	Replace Meter 7	Fech's Truck	101	the property see	
PROJECT NUMBER:	09R01	0 005.00	DEPT. PRIORITY:	10000	
DEPARTMENT:	Beach Maintena	ince/Finance	PREPARED BY	Ricardi	
PROJECT START DATE:	Dec., 2008	EXPECTED COMPLETION:	March, 2009		
PROJECT LOCATION / D		Scheduled replacement of F150) used by Meter Tech fo	or parking meter	

SOURCES OF FUNDING: ACCOUNT NUMBER: Beach Fund 430.1070.545.60.30

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*	1975-1991 X83	73.M.	etale e gista	ak Ornak egG (NO DE
Building and Improvements 60-20*	de te las			stout slou	esik-tek
Improves other than Bldg 60-30*		80. 		- 2006 (1519 M.C	
Machinery/Equip 60-40	00000 000			and solution of the	Mar Polic
Vehicles 60-70	\$19,100	1998 	1000 C	no 6405 667	BECHIE
Other					
TOTAL COST	\$19,100				
RECURRING COSTS (such as addition	nal staff, utilities, i	maintenance)	and ACCOUNT		
None/Replacement					

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

The Meter Technician currently drives a 1998 4WD F150, with 95,515 miles as of May 2008. This vehicle has met the 15 point replacement system as defined by Equipment Services and should be replaced. For enhanced efficiency and fuel economy, the vehicle will be replaced with the smaller Ranger Super Cab 2WD.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



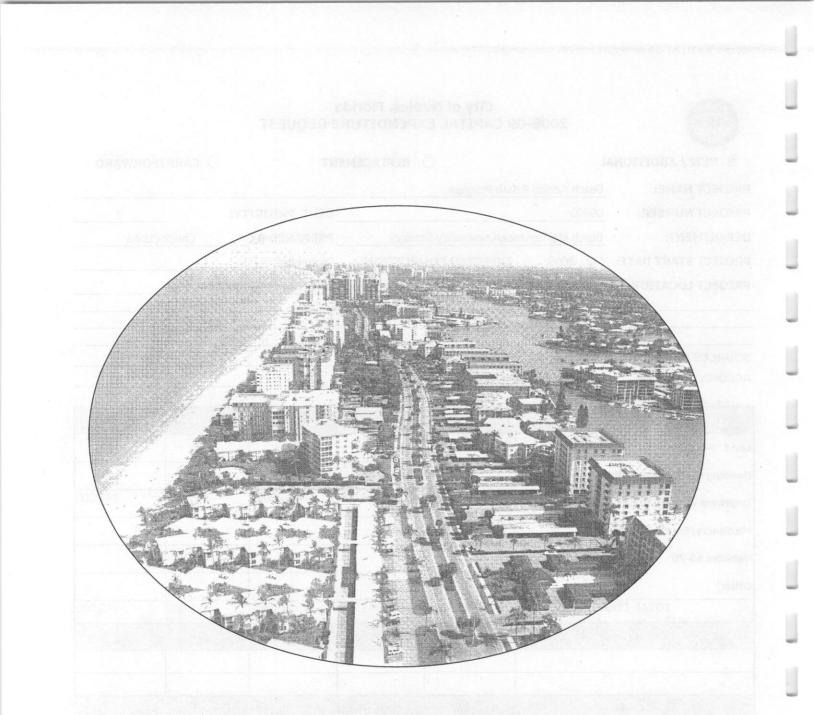
• NEW / ADDITIONA	AL		IENT				
PROJECT NAME:	Beach Access Re	each Access Rehab Program					
PROJECT NUMBER:	09R03		DEPT. PRIORITY:	2			
DEPARTMENT:	Beach Maintena	nce/Community Services	PREPARED BY	Chuck Cunha			
PROJECT START DATE:	Oct., 2008	EXPECTED COMPLETION:	September, 2009	· · · · · · · · · · · · · · · · · · ·			
PROJECT LOCATION / D	ESCRIPTION:	Ongoing improvements to vario	ons				

SOURCES OF FUNDING: ACCOUNT NUMBER: Beach Parking Revenues 430.1070.545.60.30

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Machinery/Equip 60-40		e			
Vehicles 60-70					
Other		1	0		
TOTAL COST	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
RECURRING COSTS (such as addition	nal staff, utilities, i	naintenance) a	and ACCOUNT		
JUSTIFICATION: (for vehicles, include	type, year purchase	d, mileage/hour	s and prior year	's maintenance	costs)

Due to heavy utilization of beach access locations within the City, improvements are annually required to ensure the access points remain attractive, functional and safe. Types of repairs include wooden walkovers, paver stone walkways and landscape/irrigation. The following list represents the current plan of enhancements: 2008-09 - 7th Avenue South, 9th, 10th and 11th Avenue South; 2009-10 - 7th Avenue North, 4th Avenue North, 2nd Avenue North, Central Avenue and 3rd Avenue South; 2010-11 - Vedado Way, 6th Avenue North, 13th, 15 & 16th Avenue South; 2011-12 - 21st Avenue South, 18 & 19th Avenue South; 2012-13 - North Lake, South Golf Drive (south of Naples Beach Club) and Broad Avenue South.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	



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CIP PROJECTS - TENNIS FUND

RANK	PROJECT NUMBER	PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
1	09G01	Tennis Center - upper decking	16,000	0	0	0	C
		Tennis Court Lights	0	0	15,000	0	0
GRAND TO	OTAL		16,000	0	15,000	0	0

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Potential Funding Av	ailable -	TENNI	S FUND	14, 14, 14g	an wasan
	2008-09	2009-10	2010-11	2011-12	2012-13
Projected Revenue Sources	2000 05	2005 10	2010 11	2011-12	2012-15
Earned Revenue & Grants	596,200	614,086	632,509	651,484	671,028
Projected Operating Costs					
Projected Operating Costs	552,053	579,656	608,638	639,070	671,024
Net Available for CIP	44,147	34,430	23,870	12,413	4
CIP Requests	16,000	-	15,000	-	-
				1 N 2	1.11.2 (20.12)
Shortfall () or surplus	28,147	34,430	8,870	12,413	4
Unrestricted Net Assets (UNA) as of 9/30/07	163,073				
Budgeted Use of UNA for 07-08	3,500				
Unrestricted Net Assets as of 9/30/08	159,573				

FY 2009-2013



L	REPLACEN	IENT	
Arthur Allen Ter	nnis Center - upper decking repla	acement	PARE NUMBER PRESE
09G01	gov.au	DEPT. PRIORITY:	0 m 1
Tennis Fund/Co	mmunity Service	PREPARED BY	Chuck Cunha
Feb., 2009	EXPECTED COMPLETION:	June, 2009	
ESCRIPTION:	Arthur Allen Tennis Center - re	place decking and hand	rails
	09G01	Arthur Allen Tennis Center - upper decking replation 09G01 Tennis Fund/Community Service Feb., 2009 EXPECTED COMPLETION:	Arthur Allen Tennis Center - upper decking replacement 09G01 DEPT. PRIORITY: Tennis Fund/Community Service PREPARED BY Feb., 2009 EXPECTED COMPLETION: June, 2009

SOURCES OF FUNDING: ACCOUNT NUMBER: Tennis fund fees 480-0912-572-60-30

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*	\$16,000		alien Coste	on increase op	tester)
Improves other than Bldg 60-30*	0.55 (10)			ab of our	and eff
Machinery/Equip 60-40					
Vehicles 60-70					
Other	QC. I		80570	TAGE & STATE	Becker Proget
TOTAL COST	\$16,000				

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

Existing deck and handrails on the exterior of the tennis center are deteriorating due to normal aging. The decking and handrails should be removed and replaced.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	

CIP PROJECTS - CITY MANAGER/CDBG GRANT

_	RANK		PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
	1	09C04	HVAC Sound Baffling for River Park Ctr	186,802	0	0	0	0
C	BG FUN	ND TOTAL		186,802	0	0	0	0

Potential Funds	Available -	CDBG F	und	t: 100.	And
Beach Fund	2008-09	2009-10	2010-11	2011-12	2012-13
Projected Revenue Sources		a second second			
CDBG Grant	111,802	-	-	_	-
Projected Operating Costs					
Projected Operating Costs	186,802				
Net Available for CIP	(75,000)	-	<u> </u>	· .	
CIP Requests	-	-		-	-
Shortfall () or surplus	(75,000)	-	-	-	1
Correctory and of 2007 09 Droject 09105	75.000				
Carryforward of 2007-08 Project 08I05	75,000				•

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NEW / ADDITION/	AL		IENT		
PROJECT NAME:	Air Conditioning	g Sound Baffling		ache trasfin	
PROJECT NUMBER:	09C04	nz-lenge (80-lends)	DEPT. PRIORITY:	icean addedur	
DEPARTMENT:	City Manager	201 106/302	PREPARED BY	Greg Givens	
PROJECT START DATE: Nov-08		EXPECTED COMPLETION:	Sep-09		
PROJECT LOCATION / DESCRIPTION:		Air conditioning sound baffling for the River Park Community Center with			

re-engineering of the roof units and other interior sound improvement measures for the auditorium.

SOURCES OF FUNDING:

Federal FY 2008 CDBG Entitlement Funds and matching funds from Utility Tax

ACCOUNT NUMBER:

FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
20821			illioned etc	
Charles See		ets estimo costs		
\$186,802			diDam Addis	A 194
			reauper 410	
(000) 27			.a6kp02.10 () 44	thond .
25,000		8000 2000 0000	-SVI in traver	Nyris.)
\$186,802				
al staff, utilities, r	naintenance)	and ACCOUNT		
	\$186,802	\$186,802	\$186,802	\$186,802 \$186,802 \$186,802 \$186,802

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

The need was identified by Community Services for better sound baffling in the River Park Community Center auditorium. A public hearing was held November 10, 2007 for the project and Council approved the project for CDBG funding by resolution 07 11846 on November 14. Matching funds in the amount of \$75,000 are identified by Community Service as budgeted in project 08I05, which will be carried forward for this.

Approved Budget to Date	08105	75,000.00
Total Expenditures (Estimated) as of 9/30/2008		
Estimated Balance as of 9/30/2008		75,000.00

EQUIPMENT SERVICES

CIP PROJECTS - EQUIPMENT SERVICES FUND

DEPT RANK	CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
	EQUI	PMENT SERVICES					
1	09S	Truck Lifts	40,000	0	0	0	0
	GRAND	TOTAL EQUIPMENT SERVICES	40,000	0	0	0	0

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Potential Funding Available	- EQUIP	MENT S	SERVIC	ES FUN	D
	2008-09	2009-10	2010-11	2011-12	2012-13
Projected Revenue Sources					
Earned Revenue	2,716,076	2,824,719	2,937,708	3,055,216	3,177,425
Projected Operating Costs					
Projected Operating Costs	2,643,646	2,775,828	2,914,620	3,060,351	3,213,368
Net Available for CIP	72,430	48,891	23,088	(5,135)	(35,943)
CIP Requests	40,000	-	-	-	-
Shortfall () or surplus	32,430	48,891	23,088	(5,135)	(35,943)
Unrestricted Net Assets (UNA) as of 9/30/07	438,690				
Budgeted Use of UNA for 07-08	383,425				
Unrestricted Net Assets as of 9/30/08	55,265				
	4				

FY 2009-2013



NEW / ADDITION	AL	O REPLACEM	IENT	
PROJECT NAME:	Portable Heav	vy Truck Lift		
PROJECT NUMBER:	09501		DEPT. PRIORITY:	1
DEPARTMENT:	Equipment Se	ervices	PREPARED BY	Buddy Bennett
PROJECT START DATE:	12/01/08	EXPECTED COMPLETION:	07/30/2009	a
PROJECT LOCATION /	DESCRIPTIO	N: Equipment Services, Riverside I	Drive, service bay. The	portable heavy truck lift

will be for the maintenance of the city's heaviest equipment, such as fire trucks.

SOURCES	OF	FUN	DING:
ACCOUNT	NU	MBE	R:

Internal Billing 530.1326.590.6040

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10					
Building and Improvements 60-20	046 2,775,823	ha si	enating Costs	O temperary	
Improves other than Bldg 60-30	08.89 023 I			valiable for CBP	1.4514
Machinery/Equip 60-40	\$40,000				
Vehicles 60-70	100,01				
Other			50-00 P		elana Bada
TOTAL COST	\$40,000				O'RU
RECURRING COSTS (such as utilitie	s, maintenance) a	nd ACCOUNT			

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

As part of the Equipment Services facility improvements, the truck maintenance pit had to be eliminated, reducing the ability to work on heavy equipment. The current heavy duty lift allows us to lift one 3-axle or one 4-axle heavy duty truck (garbage/fire trucks), while the other lifts are limited to 12,000 lbs. The city presently has 16 vehicles weighing 2,000 to 4,000 lb; 20 vehicles up to 19,500 lbs, 16 vehicles up to 26,000 lbs, and 22 vehicles weighing up to 80,000 lbs. This recommended system has 6 heavy truck column lifts rated at 18,000 lbs each. With this, staff will be able to mix the columns, providing the capability to lift two 6-axle or three 4-axle heavy duty trucks. This would cover the majority of our heavy truck lifting needs. In addition, due to their mobility, staff can use them in any part of the facility.

Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2008	
Estimated Balance as of 9/30/2008	

TECHNOLOGY SERVICES

CIP PROJECTS - TECHNOLOGY SERVICES

RANK	PROJECT NUMBER	PROJECT DESCRIPTION	DEPT REQUEST 2008-09	DEPT REQUEST 2009-10	DEPT REQUEST 2010-11	DEPT REQUEST 2011-12	DEPT REQUEST 2012-13
1	09T02	Server Replacement Program	55,000	45,000	45,000	45,000	45,000
2	09T01	PC Replacement Program	75,000	80,000	80,000	85,000	85,000
3	09T04	Printer Replacement Program	16,000	16,000	16,000	16,000	16,000
4	09T06	Network Infrastructure Replacement	15,000	15,000	15,000	15,000	15,000
5	09T07	Plasmon Optical NAS	10,060	0	0	0	0
6	09T08	VisionAIR Server (Police & Fire)	10,000	0	0	0	0
7	09T09	Redundant Storage Network	104,000	0	0	0	0
		Enterprise Data Vault	0	41,000	0	0	0
		Selectron Voice Utility	0	0	52,950	0	0
	and a state of the second		285,060	197,000	208,950	161,000	161,000
						7.500.80	87.91
		Police Dept Notebook Replacements	85,800	-	-	90,600	-0
		Fire Dept Notebook Replacements	28,600	-	-	32,000	-

	2008-09	2009-10	2010-11	2011-12	2012-13
Projected Revenue Sources				10 00 0 00 0	
Earned Revenue	1,975,525	1,975,525	1,975,525	1,975,525	1,975,525
Projected Operating Costs					
Projected Operating Costs	1,850,052	1,942,555	2,039,682	2,141,666	2,248,750
Net Available for CIP	125,473	32,970	(64,157)	(166,141)	(273,225)
CIP Requests	285,060	197,000	208,950	161,000	161,000
Shortfall () or surplus	(159,587)	(164,030)	(273,107)	(327,141)	(434,225)
Unrestricted Net Assets (UNA) as of 9/30/07	764,000				
Budgeted Use of UNA for 07-08	102,802				
Unrestricted Net Assets as of 9/30/08	661,198				

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FY 2009-2013



			O CARRYFORWARD	
erver Replacen	nent Program	NOR .	ATADZIG STORAGE SHAR	
9T02	600,23 	DEPT. PRIORITY:	1	
echnology Serv	Services/Network PREPARED BY St		Steve Weeks	
anuary, 2009	EXPECTED COMPLETION:	September, 2009	Conneca rollec z	
SCRIPTION:	Network Servers are located at	Police and Fire and Tec	hnology Services Data	
0	610.1% B	distribution of the second	Sector 1	
	9T02 echnology Sen anuary, 2009	echnology Services/Network anuary, 2009 EXPECTED COMPLETION:	9T02 DEPT. PRIORITY: echnology Services/Network PREPARED BY anuary, 2009 EXPECTED COMPLETION: September, 2009	

SOURCES OF FUNDING: ACCOUNT NUMBER: Internal Service Fees 520-8003-590-60-40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*					
Improves other than Bldg 60-30*				and survey and	Projecto
Machinery/Equip 60-40	\$55,000	\$45,000	\$45,000	\$45,000	\$45,000
Vehicles 60-70	227,596,1	1,080,1	oting Corts	na contrata da	
Other	overite and	251			TWA 959.
TOTAL COST	\$55,000	\$45,000	\$45,000	\$45,000	\$45,000
RECURRING COSTS (such as addition	al staff, utilities, i	naintenance) a	and ACCOUNT		
JUSTIFICATION: (for vehicles, include i	vne vear nurchase	d mileage/hour	s and prior year	's maintenance	costs)

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

An annual, ongoing replacement program for aging, out of warranty network servers. The useful lifespan of a network server is between three and five years depending on its roll within the enterprise. Decreasing server prices, increased power and capacity allow the City to update servers without increasing costs. Currently there are 22 servers in place, 10 at Police and Fire and 12 at Technology Services. In service dates range from 2002-2008. Changing technology may allow some server consolidation in the near future.

Approved Budget to Date	\$45,000
Total Expenditures (Estimated) as of 9/30/2008	\$45,000
Estimated Balance as of 9/30/2008	



O NEW / ADDITIONA	L	REPLACEMENT O CARF)
PROJECT NAME:	PC Replacement Project			2
PROJECT NUMBER:	09T01	DEPT. PRIORITY:	2	
DEPARTMENT:	Technology Services/Networking	PREPARED BY	Steve Weeks	
PROJECT START DATE:	February, 2009 EXPECTED COMPLETION:	September, 2009		
PROJECT LOCATION / D	ESCRIPTION:		an an an an Arthreada	
Targeted replacement of PO	Cs throughout the City			

SOURCES OF FUNDING:	Internal Service Fees	Still an	詞の
ACCOUNT NUMBER:	520-8003-590-60-40	and SP 1975	6370

Y 2012-13	Y 2011-12	FY 2010-11	FY 2009-10	FY 2008-09	CAPITAL COSTS BY TYPE
han selana				·	Land 60-10*
t reachailte.					Building and Improvements 60-20*
ter e activ		4			Improves other than Bldg 60-30*
\$85,000	\$85,000	\$80,000	\$80,000	\$75,000	Machinery/Equip 60-40
n eur bieu im					Vehicles 60-70
					Other
\$85,000	\$85,000	\$80,000	\$80,000	\$75,000	TOTAL COST
		and ACCOUNT	maintenance) a	l staff, utilities, r	RECURRING COSTS (such as additiona
COLUMN TWO IS NOT THE OWNER.					RECURRING COSTS (such as additiona

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

Ongoing replacement program for desktop PCs and some laptops. Due to budget concerns in 2007/2008, this program was modified from years past (120K/year) to address just those PCs that fail and are unrepairable or with because of age, need to be replaced to run newer software or higher end applications such as GIS programs or 911 operations. Note that there are approximately 350 in operation.

Approved Budget to Date	\$50,000
Total Expenditures (Estimated) as of 9/30/2008	\$50,000
Estimated Balance as of 9/30/2008	Collis de Charles en la Mais



O NEW / ADDITION/	AL REPLACEM 	ENT	
PROJECT NAME:	Printer Replacement Program	Reprisement Pockets	SAMA TONO
PROJECT NUMBER:	09T04	DEPT. PRIORITY:	3
DEPARTMENT:	Technology Services/Network	PREPARED BY	Steve Weeks
PROJECT START DATE:	November, 2008 EXPECTED COMPLETION:	September, 2009	DIECE SEATE DAYE.
PROJECT LOCATION / D	ESCRIPTION: Replace networked printers in v	arious departments	no Chor Laga There

SOURCES OF FUNDING:	Internal Service Fees	i
ACCOUNT NUMBER:	520-8003-590-60-40	COURT NUMBER:

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					10,5-08 bri
Building and Improvements 60-20*			1	overnorics 60-2	qual tree gaibili
Improves other than Bldg 60-30*				an.6149 60-20	that to extend
Machinery/Equip 60-40	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
Vehicles 60-70		-			Micies 50-70
Other					. of
TOTAL COST	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
RECURRING COSTS (such as additional	staff, utilities, r	maintenance) a	and ACCOUNT		
JUSTIFICATION: (for vehicles, include typ	e, year purchase	d, mileage/hour	s and prior year	s maintenance	costs)
Technology Services performs routine maint	enance and parts	replacement on	the City's laser	printers. Depa	rtments typically

budget for adding new printers and purchasing supplies, while Technology Services budgets for maintenance parts. Under the printer replacement program, Technology Services replaces a quantity of the older critical use printers each year. This program is for networked laser printers only. There are approximately 80 laser printers installed throughout the City. In 2007 we reduced the amount of the funding from \$32,000.

Approved Budget to Date	\$16,000
Total Expenditures (Estimated) as of 9/30/2008	\$16,000
Estimated Balance as of 9/30/2008	CODE LOE VE TO BE OTHER DISTORT



O NEW / ADDITION/	I I REPLACEM	ENT	
PROJECT NAME:	Network Infrastructure Replacement Program	°.	
PROJECT NUMBER:	09T06	DEPT. PRIORITY:	4
DEPARTMENT:	Technology Services/Network	PREPARED BY	Jeff Cochran
PROJECT START DATE:	November, 2008 EXPECTED COMPLETION:	September, 2009	
PROJECT LOCATION / D Annual replacement of net	DESCRIPTION: work switches, routers and other equipment as need	eded	
SOURCES OF FUNDING:	Internal Services Fees	1	- Sector - to - Street

SOURCES OF FUNDING ACCOUNT NUMBER: Internal Services Fees 520-8003-590-60-40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*				line height	ayan kanî în sa
Improves other than Bldg 60-30*				14 C	e la constant de la c
Machinery/Equip 60-40	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Vehicles 60-70					6.1
Other					
TOTAL COST	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
RECURRING COSTS (such as additiona	l staff, utilities, i	maintenance) a	and ACCOUNT		
JUSTIFICATION: (for vehicles, include ty	pe, year purchase	d, mileage/hour	s and prior year	's maintenance	costs)

The City's network infrastructure includes many devices that manage data movement throughout the network, the Internet, Florida Department of Law Enforcement, Collier County Sheriff and other outside networks. It also includes devices that provide remote access and security for our systems and network.

Approved Budget to Date	\$15,000
Total Expenditures (Estimated) as of 9/30/2008	\$15,000
Estimated Balance as of 9/30/2008	10 mail



O NEW / ADDITIONA	AL.	REPLACEM	IENT	
PROJECT NAME:	Plasmon Optica	I NAS Device	9 Subagara thi Shover	Officer Mame;
PROJECT NUMBER:	09T07	त्रमण	DEPT. PRIORITY:	5
DEPARTMENT:	Technology Ser	vices/Application Services	PREPARED BY	Mark Nelson
PROJECT START DATE:	January, 2009	EXPECTED COMPLETION:	April, 2009	OJECT START DATE.
PROJECT LOCATION / D imaging solution.	ESCRIPTION:	Document image storage on op	otical disk used in conjur	action with the Questys
1				

Internal Service Fees	CHRORE ON PURDTHC:
520-8002-590.60.40	399490 T14005

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					
Building and Improvements 60-20*			4	givennes 60-2	raint bias gróbili
Improves other than Bldg 60-30*				or on pure of	di badik ebadak
Machinery/Equip 60-40	115,000	1000.24		04-05	contrary/Equity
Vehicles 60-70					0Vx00 setsiti
Other	\$10,060				194
TOTAL COST	\$10,060	1.1.2.13			
RECURRING COSTS (such as addition	nal staff, utilities, r	maintenance) a	and ACCOUNT		
Maintenance		\$960	\$960	\$960	\$960
JUSTIFICATION: (for vehicles, include	type, year purchase	d, mileage/hour	s and prior year	's maintenance	costs)
Pursuant to Chapter 119, Florida Statutes	(F.S.) and Chapter 1	B-26.003, Florida	a Administrative	Code (F.A.C.)	

require that records which are captured and stored digitally be archived on a medium which may not be altered. This project would maintain this capability while offering compatibility with the newly upgraded Questys Server. Additionally this would eliminate an ongoing software maintenance fee which is currently being paid at the rate of \$525 annually.

BSEALOR (BELLER (BELLER) and BAR SEALOR (BELLER)



NEW / ADDITIONA	AL O REPLACEM	ENT O CARRYFORWARD		
PROJECT NAME:	VisionAir Servers - Additional	n an an thair an		
PROJECT NUMBER:	09T08	DEPT. PRIORITY: 6		
DEPARTMENT:	Technology Services/Network Services	PREPARED BY Noah Standifer / Steve Weeks		
PROJECT START DATE:	December, 2008 EXPECTED COMPLETION:	September, 2009		
PROJECT LOCATION / D		nation in contraction of the		
VisionAIR software upgrade	es that require the addition of two servers and ope	rating system licenses		

SOURCES OF FUNDING: ACCOUNT NUMBER: Internal Service Fees 520-8002-590.60.40

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					throat to
Building and Improvements 60-20*				- Number of States	tensi laar erikila
Improves other than Bldg 60-30*				100 million	for contract of
Machinery/Equip 60-40	\$10,000				and the states
Vehicles 60-70					an an sin a
Other	\$1,200				
TOTAL COST	\$11,200			1796- L.	č
JUSTIFICATION: (for vehicles, include	the statistic statistic sector of the sector	And the state of the state of the	and the second states of the second		
VisionAIR is planning updates to its publi- additional servers to support the upgrades		tware starting la	te this year that	will require the	purchase of two
	and the second				
Approved Budget to Date					
Total Expenditures (Estimated) as of 9/3	80/2008			n Shini di kana	in a line
Estimated Balance as of 9/30/2008				1.1.4.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	



NEW / ADDITION/	AL	O REPLACEM	IENT	O CARRYFORWARD
PROJECT NAME:	Redundant	Storage Network	alberty control whether	addeer name.
PROJECT NUMBER:	09T09		DEPT. PRIORITY:	7
DEPARTMENT/DIVISION Technology Services/Network		PREPARED BY	Jeff Cochran	
PROJECT START DATE:	Mar-09	EXPECTED COMPLETION:	Jun-09	logeith strait oare
PROJECT LOCATION / D	ESCRIPTIO	N:	soneroe.	TO MODERDON TODATO
Provides redundant storage	e for network	data in case of hardware failure or o	other disaster. Maintains	operational
continuity and provides saf	ety fallback to	o reduce the potential for data loss.		

SOURCES OF FUNDING:	Internal Service Fees		
ACCOUNT NUMBER:	520-8003-590-60-40		

CAPITAL COSTS BY TYPE	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Land 60-10*					102-04 Jun
Building and Improvements 60-20*			6	s bir sin menni	(all pure pulpin
Improves other than Bldg 60-30*				05-00 <u>p</u> bl8.8a	Norskei officer H
Machinery/Equip 60-40	\$78,000			0108	aliopStymidice
Vehicles 60-70					05-02-89600
Other	\$26,000	1665_12			nut.
TOTAL COST	\$104,000			1202.141	01
RECURRING COSTS (such as addition	nal staff, utilities, i	maintenance)	and ACCOUNT		
Software Maintenance		\$5,200	\$5,200	\$5,200	\$5,200

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

The potential for data loss due to catastrophic disaster such as a fire or hurricane damage is mitigated through routine backups, but does not address the time consuming process of data recovery. In addition, any recovery would only provide data as of the last backup. The City does not have backup capacity to allow for even daily backup of most software and we only maintain relocate backs of data, not configurations. Rebuilding infrastructure in a catastrophic loss could take days, even weeks to restore all data. This system will provide real time redundancy of data between two data centers, minimizing effects of most catastrophic damage and elimination of loss of date due to less catastrophic events.

Approved Budget to Date	ner (of togets bitter
Total Expenditures (Estimated) as of 9/30/2008	อกการกระบบ ละ การสาวอิเม สาวารกระ
Estimated Balance as of 9/30/2008	earchoste te le constat teamb