



City of Naples

Capital Improvement Program

2004-2008



**CITY OF NAPLES, FLORIDA
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2004-2008**

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City of Naples

KEVIN J. RAMBOSK

OFFICE OF THE CITY MANAGER

May 16, 2003

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

Mayor MacKenzie and Members of the City Council:

In accordance with Chapter 2, Section 371 of the Code of Ordinances, I present to you the 2004-2008 proposed Capital Improvement Program and Budget. This five-year plan is based on citizens' requests, staff's knowledge of current needs and City Council's direction for the need to have a comprehensive and financially balanced plan. The City Council will review the details of this budget during the Fiscal Year 2003-04 budget workshops scheduled for June and August of this year.

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

Developing a capital improvement budget and plan seems simple, but developing one that is comprehensive, fundable and achievable is as much an art, as a science. Accomplishing a goal, such as "adding a turn lane", requires more than putting \$400,000 in the project line item. It takes staff research, development of specifications, bidding time, coordination with other agencies, permitting, working around seasonal residents and avoiding the weather. This is in addition to normal daily functions. Therefore, it is with great appreciation to the Department Directors and staff, who believe they can accomplish this following program, that I present the 2003-04 Proposed Capital Improvement Program and Budget.

This letter of transmittal will outline and note several major funds and their corresponding major capital projects, however the complete list can be seen under the tab entitled "5-Year Summary". Details about each project follow that section, organized by fund.

UTILITY TAX CAPITAL IMPROVEMENTS FUND

Although state law now supercedes portions of it, City Code Section 58 Article IV governs the collection and appropriation of city utility tax receipts. Specifically, it states that funds used 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.

Despite the outdated portions of this section of the City Code, city staff continues to meet the intent of this legislation. Additionally, staff will be working with the city attorney to update this section of the city code.

For 2003-04, Utility Tax revenues are estimated as follows:

Electric Utility Tax	\$2,000,000
Telecommunications Tax	\$1,144,000
Propane Utility Tax	\$144,000

After payment of the following amounts of debt service, and adding Impact Fees, \$2,468,000 should be available for Utility Tax Capital Improvements.

Utility Tax Bonds	\$826,887
Tennis Fund	\$61,113

The complete list and backup for the proposed capital items are in the pages that follow. Major projects funded from the Utility Tax for 2003-04 include:

- **Citywide Beautification Program (\$500,000)**
The City has received several requests for landscape and hardscape, such as lighting, throughout the City to match the new lights that have been placed on the Gordon River Bridge and to continue to provide improved landscaping.
- **Cambier Park/Norris Landscaping (\$158,872)**
The new Norris Center in Cambier Park will be completed by December 25, 2003. The area around the Center and the parking lot will need new irrigation and landscaping. The Cambier Park Lighting Plan will also be completed, specifically including the walkways on 8th Street South, 8th Avenue South and Park Street.
- **Norris Center Furnishings (\$150,000)**
With the completion of this Center, the City will need to acquire new and replacement furnishings, including an Audio and Lighting System (\$25,000), Office Furnishings (\$15,000), Stacking Chairs (\$11,000), Game Tables (\$18,500), Mirrors for the Dance Room (\$2,500), Registration/Membership Software (\$18,000) and more.

- **Fire Station # 2 Rehabilitation (\$450,000)**

The twenty-five year-old station and the adjacent thirteen-year-old training center have declined in both decorative scheme and practical use. Collier County EMS will be relocated to another portion of the building, which they have agreed to remodel and lease.

COMMUNITY REDEVELOPMENT FUND

Tax Increment Financing (T.I.F) is the primary source of revenue for the Community Redevelopment Fund. These funds can only be used for improvements and redevelopment in the T.I.F. District. This district, established in 1994, is dominated by two major areas: 5th Avenue South and the 41 – 10 District. In March 2003, the City issued \$3 million in T.I.F.-financed bonds for improvements in the 41-10 area. The final details of the project have not yet been approved by City Council. The Fifth Avenue South Association has requested both Lighting and Landscaping projects, which are included in this proposed budget. In addition, there is a suggestion by staff to make infrastructure improvements on 12th Street and Central, to allow for development in that area, with a preliminary estimate of \$250,000.

STREETS & TRAFFIC FUND

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

The major projects in the Streets Fund are the street overlay program and the alley-resurfacing program. For Fiscal Year 2003-04, \$500,000 is recommended for the overlay program and \$100,000 is recommended for the alley-resurfacing program. Funds are dedicated as part of the budget process, with specific projects/areas identified and approved by the City Council prior to construction.

WATER & SEWER FUND

The capital budget request for the Water & Sewer Fund is \$1,572,063. These projects will allow the City to continue efficient operation of the utility services provided to the citizens. Funding for these projects are generated through water and sewer user fees.

Major projects in the Water & Sewer Fund are:

- **Water Plant Security Systems (\$100,000)**

Funded and started in FY2002-03, this project will place security at the identified sites in accordance with last year's vulnerability study recommendations.

- **Water Transmission Mains (\$250,000)**
This is a recurring project dictated by the water master plan, and also includes upgrades to the system based on development in the city. The project will include replacing large meters, looping water lines and upgrading lines.
- **Electronic Read Water Meters (\$400,000)**
The Utility Department plans to retrofit the entire city's water meters with the same type of electronic meters installed in East Naples during 2002-03. Complete installation of the more than 12,000 meters will be a multi-year project, with approximately 2,000 replaced in the first year. The continuation of this project also depends on the success of the East Naples meter system.

SOLID WASTE FUND

For Fiscal Year 2003-04, the Solid Waste Fund has \$347,600 in capital requests, all for scheduled replacement of collection equipment. Approximately half (\$165,000) of the request is for a commercial collection truck, \$64,000 is for a commercial container (roll-off) delivery vehicle, and the remaining equipment requested will be assigned to the residential program.

STORMWATER FUND

Financing for the stormwater program is through a \$4.00 monthly charge per equivalent residential unit added to the City's utility bills, which has not been increased since 1997-98. At that time, the rate structure was developed to support a \$10 million Capital Master Plan. This particular program has become underfunded, as maintenance of the system is now costing more than is available for capital improvements. For 2003-04, only \$614,450 is available for capital projects. This leaves major stormwater improvements without a source of funds, including \$1,000,000 in proposed projects for 2003-04. Future years' needs exceed available funding. A 2003-04 rate increase, mentioned in last year's budget, will allow the fund to be eligible for loans, and shall be contemplated as part of the budget process.

INFORMATION SERVICES

Two ongoing capital improvement projects dominate this fund's capital requests for 2003-04: the PC Replacement Program for \$100,000 and the Server Replacement Program for \$45,000. Two additional requested projects will improve efficiency, including an Electronic Archiving System, which will remove reports from the primary system, thus improving efficiency of the computer, and a Storage Back-up System.

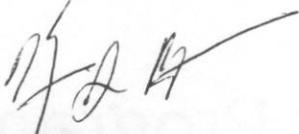
CONCLUSION

The implementation of the Capital Improvement element of our budget is, of course, contingent upon revenue estimates, which are still under development. This proposal attempts to balance the need for maintenance activities, new construction and the needs of the City, within the realities of our fiscal condition.

Budget workshops have been scheduled for June 16-18 and August 4-6 2003 to review the operating and capital budgets for the City's funds. At that time, our open discussions will help council, public and staff establish capital priorities for the forthcoming year. If, at any time, prior to that meeting, you need supplemental information, please contact the Finance Director, who will ensure the information is made available, and that it is properly distributed.

Thank you for your guidance in this important process.

Respectfully submitted,



Kevin J. Rambosk
City Manager

100-2004 Capital Improvement Program

8. The work was reviewed and approved for June 1948 and August 1-2 2007 to review the
and the Capital Budget for the City of Los Angeles. As part of our plan decisions will be
and the Capital Budget for the City of Los Angeles. As part of our plan decisions will be
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Thank you for your guidance in this important process.

Respectfully submitted,

Capital Improvement Program

2004-2008



CIP PROJECTS - UTILITY TAX FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	PROJECT TOTAL
DEVELOPMENT SERVICES/ENGINEERING							
01Y18	Burning Tree Corridor Project	15,000	15,000				30,000
04Y04	Citywide Beautification Program	500,000	500,000	500,000	500,000		2,000,000
05Y03	Parking Lot Repairs		100,000	100,000			200,000
	IMPROVEMENT TOTALS	515,000	615,000	600,000	500,000	0	2,230,000
04Y02	Truck Replacement	22,255					22,255
	REPLACEMENT TOTALS	22,255	0	0	0	0	22,255
GRAND TOTAL DEVELOPMENT SERVICES//		537,255	615,000	600,000	500,000	0	2,252,255
CITY MANAGER							
04A10	Video File Server	73,500	130,000				203,500
	IMPROVEMENT TOTALS	73,500	130,000	0	0	0	203,500
04A11	HP Color LaserJet 5500 Printer	5,000					5,000
	REPLACEMENT TOTALS	5,000	0	0	0	0	5,000
GRAND TOTAL CITY MANAGER		78,500	130,000	0	0	0	208,500
FINANCE							
04D05	Staff Vehicle	20,000					20,000
	IMPROVEMENT TOTALS	20,000	0	0	0	0	20,000
04D04	Decorative Block Wall on Purch. Bldg	19,800					19,800
	REPLACEMENT TOTALS	19,800	0	0	0	0	19,800
GRAND TOTAL FINANCE/PURCHASING		39,800	0	0	0	0	39,800
COMMUNITY SERVICES ADMINISTRATION							
05G23	Admin Bldg Renovations		30,000				30,000
	IMPROVEMENT TOTALS	0	30,000	0	0	0	30,000
SUB TOTAL CS/ADMINISTRATION		0	30,000	0	0	0	30,000
PARKS & PARKWAYS							
04F23	Cambier Park/Norris Landscaping	158,872					158,872
04F49	Banyan Boulevard Medians	156,855					156,855
04F26	Tree Planting Program	75,000	75,000	75,000	75,000	75,000	375,000
04F02	Cul-De-Sac Renovations	56,000	56,000	56,000	56,000	56,000	280,000
03F21	Communication System Enhancemen	27,650					27,650
05F42	Tree Maintenance Service Vehicle		41,000				41,000
	IMPROVEMENT TOTALS	474,377	131,000	131,000	131,000	131,000	998,377
04F22	Dump Truck	74,000	82,000	90,000			246,000
04F14	Infield Grooming Machine	11,500					11,500
04F10	Tractor Replacement	21,000					21,000
04F55	Replace Irrigation Infrastructure	61,000	63,000	64,000	67,000		255,000
04F13	Mower Replacement 72" Rider	15,000					15,000
04F29	City Hall Landscape Renovations	5,000	24,000				29,000
06F30	6th Ave. North			28,800			28,800
08F31	Water Truck					65,000	65,000
	REPLACEMENT TOTALS	187,500	169,000	182,800	67,000	65,000	671,300

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	PROJECT TOTAL
SUB TOTAL CS/PARKS & PARKWAYS		661,877	300,000	313,800	198,000	196,000	1,669,677

RECREATION

04G10	Norris Center Furniture & Equip	150,000					150,000
	IMPROVEMENT TOTALS	150,000	0	0	0	0	150,000
04G05	Facility Upgrades/Renovations	60,000	60,000	60,000			180,000
05G27	7 Passenger Van		20,000				20,000
05G28	Bandshell Audio System		50,000				50,000
05G29	Fleischmann Park Playground		100,000				100,000
05G32	Lowdermilk Park Playground		32,000				32,000
05G33	Cambier Park Playground		30,000				30,000
05G02	Recreation Vehicle		20,000				20,000
06G34	Floor Resurface-Gulfview School			52,000			52,000
06G35	Replace River Park Pool			500,000			500,000
	REPLACEMENT TOTALS	60,000	312,000	612,000	0	0	984,000
SUB TOTAL CS/RECREATION		210,000	312,000	612,000	0	0	1,134,000

GRAND TOTAL COMMUNITY SERVICES		871,877	642,000	925,800	198,000	196,000	2,833,677
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NON-DEPARTMENTAL/MAINTENANCE

04I10	Sign Replacement	50,000	50,000	50,000			150,000
	IMPROVEMENT TOTALS	50,000	50,000	50,000	0	0	150,000
04I06	Maintenance Service Truck	27,000		27,000			54,000
	REPLACEMENT TOTALS	27,000	0	27,000	0	0	54,000
GRAND TOTAL NON-DEPARTMENTAL/MAIN		77,000	50,000	77,000	0	0	204,000

PESD

04H35	Fingerprint Downflow Fume Hood	2,990					2,990
04H41	Headqtrrs Landscaping (west bounda	44,000					44,000
05E 31	Lap Top Computers Fire Engine Co.		27,000				27,000
05E 32	Blitzfire Monitor		2,500				2,500
05E 24	Thermal Imaging Camera		22,000				22,000
	IMPROVEMENT TOTALS	46,990	29,500	0	0	0	76,490
04H01	Patrol Vehicles	165,600	145,600	182,000	182,000	182,000	857,200
03E 15	Fire Station #2 Rehab Design	450,000					450,000
04H04	C.I.B. Vehicles	55,720	58,506	61,431	64,502	67,727	307,886
04H44	800 MHA Radios Replacement	36,000	36,000	36,000	36,000	36,000	180,000
04E 34	Carpet Replacement	5,000					5,000
03E 18	Self Contained Breathing Apparatus	14,000					14,000
04H48	Document Shredder	3,400					3,400
04H31	Boat Motors	12,000	12,000	12,000	12,000	12,000	60,000
03E 17	Fire Station Painting	18,000					18,000
04H49	Administration Printer	6,000					6,000
04E 13	Tow Vehicle for Dept. Trailers	35,000					35,000
04H33	Locker Room/Bathroom Renovations	10,000	10,000	10,000	10,000		40,000
04E 35	Furniture Replacement	2,500	2,500	2,500	2,500	2,500	12,500
04H50	Barricade Trailer	3,000					3,000
05H02	In-Car Cameras		30,000				30,000
05E 26	Fire Safety House Tow Vehicle		25,000				25,000
05E 37	Boat Motor Replacement		14,000				14,000
05E 38	Fire Apparatus Replacement		295,000		850,000	350,000	1,495,000

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	PROJECT TOTAL
05E 20	Breathing Air System		10,000				10,000
05E 25	Battalion Chief Vehicle		40,000				40,000
05E 23	Fireboat		135,000				135,000
05E 22	Impact Response Team Equip. Trailer		20,000				20,000
06E 11	Fire Station #1 Remodel			250,000			250,000
06H16	Boat Hull			37,000	37,000		74,000
06E 10	Fire Safety House Upgrades			10,000			10,000
07H51	CSA Pick-up Trucks				50,700		50,700
08E 39	Staff Vehicle Replacement					33,000	33,000
	REPLACEMENT TOTALS	816,220	833,606	600,931	1,244,702	683,227	4,178,686
GRAND TOTAL PESD		863,210	863,106	600,931	1,244,702	683,227	4,255,176
TOTAL UTILITY TAX		2,467,642	2,300,106	2,203,731	1,942,702	879,227	9,793,408

CIP PROJECTS - BUILDING & ZONING FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	PROJECT TOTAL
BUILDING & ZONING							
03B12	Field Inspection Notebooks	27,600			27,600		55,200
04B07	Scanner Work Station	15,361					15,361
	IMPROVEMENT TOTALS	42,961	0	0	27,600	0	70,561
04B01	Replacement Vehicle	26,000					26,000
	REPLACEMENT TOTALS	26,000	0	0	0	0	26,000
GRAND TOTAL BUILDING & ZONING		68,961	0	0	27,600	0	96,561

CIP PROJECTS - COMMUNITY REDEVELOPMENT FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	PROJECT TOTAL
COMMUNITY REDEVELOPMENT							
00C12	41-10 Master Plan	3,000,000					3,000,000
04C14	Fifth Ave. Decorative Lighting	90,000					90,000
04C16	12 Avenue Improvements	250,000					250,000
	IMPROVEMENT TOTALS	3,340,000	0	0	0	0	3,340,000
04C13	U.S. 41 Medians Located in TIF District	55,000					55,000
04C15	Fifth Ave. Street Landscaping	50,000					50,000
	REPLACEMENT TOTALS	105,000	0	0	0	0	105,000
GRAND TOTAL COMMUNITY REDEV.		3,445,000	0	0	0	0	3,445,000

CIP PROJECTS - STREETS & TRAFFIC

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	PROJECT TOTAL
STREETS & TRAFFIC							
04U28	2002 Overlay Program (1)	500,000	600,000	600,000	600,000	600,000	2,900,000
04U31	Alley Surfacing Program (1)	100,000	100,000	100,000	100,000	100,000	500,000
04U01	Signal System Improvement Program	80,000	120,000	120,000	110,000	110,000	540,000
04U29	Annual Sidewalk Improvement Program (1)	100,000	100,000	100,000	100,000		400,000
04U18	Street Enhancement/Impv. Program	200,000	500,000	500,000	500,000	500,000	2,200,000
01U35	Burning Tree Corridor Project (2)	200,000		315,000			515,000
04U17	R/W Acquisition for Signal System	18,000					18,000
	IMPROVEMENT TOTALS	1,198,000	1,420,000	1,735,000	1,410,000	1,310,000	7,073,000
04U23	Annual Street Lighting Impv.	35,000	35,000	35,000	35,000	35,000	175,000
04U09	Signal System Component Upgrades	50,000	55,000	60,000	65,000	70,000	300,000
	REPLACEMENT TOTALS	85,000	90,000	95,000	100,000	105,000	475,000

GRAND TOTAL STREETS & TRAFFIC	1,283,000	1,510,000	1,830,000	1,510,000	1,415,000	7,548,000
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- (1) Projects funded with proceeds of 5 cent Gas Tax, as identified in City Comprehensive Plan.
 (2) Projects funded with Roadway Impact Fees.

CIP PROJECTS - WATER/SEWER FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	PROJECT TOTAL
WATER/SEWER ADMINISTRATION							
04J02	Elevator Electronics	10,000					10,000
04J03	Laptop Computer	3,000					3,000
05J05	Color Laser Printer		3,000				3,000
	REPLACEMENT TOTALS	13,000	3,000	0	0	0	16,000
GRAND TOTAL WATER/SEWER ADMINISTRATION		13,000	3,000	0	0	0	16,000
WATER PRODUCTION							
04K26	Secure High Speed Wireless Network	15,000					15,000
03K07	Water Plant Security System	100,000					100,000
05K13	Water Plant Painting - 600		20,000	20,000	20,000	20,000	80,000
05K24	Water Quality Improvement		10,000,000	10,000,000			20,000,000
05K11	Pond Dredging		80,000				80,000
05K42	Pavement to #3 & #4 Accelerators		20,000				20,000
05K25	Landscaping Solana Pump Station - 392		50,000				50,000
	IMPROVEMENT TOTALS	115,000	10,170,000	10,020,000	20,000	20,000	20,345,000
04K34	Vacuum Press Rebuild	30,000		30,000		30,000	90,000
04K36	Effluent Flow MAG Meters	45,000					45,000
04K03	Filter Media	22,000	22,000	22,000	22,000	22,000	110,000
04K50	Delroyd Gearbox Rebuild	27,000	28,000	29,000	30,000	30,000	144,000
04K20	HSP Control Upgrades	20,000	20,000				40,000
04K41	East Naples Pump Station	50,000					50,000
03K23	Plant Data Charts - 619	15,000					15,000
04K31	Spectrophotometer	4,500					4,500
04K21	Washwater Transfer & Sludge Pumps	20,000	20,000	20,000	20,000	20,000	100,000
04K29	Risk Management Program	50,000					50,000
05K30	Influent MAG Flow Meters		50,000	100,000			150,000
05K27	Air Conditioner Replacement		6,500	6,500			13,000
05K35	Operators Truck		25,300				25,300
05K37	Roof Replacement		20,000				20,000
05K38	High Service Pump Rebuilds		15,000	17,000		20,000	52,000
05K43	Generator Switch Gear		70,000				70,000
	REPLACEMENT TOTALS	283,500	276,800	224,500	72,000	122,000	978,800
GRAND TOTAL WATER PRODUCTION		398,500	10,446,800	10,244,500	92,000	142,000	21,323,800
WATER DISTRIBUTION							
04L02	Water Transmission Mains	250,000	300,000	300,000	300,000	300,000	1,450,000
04L35	Service Truck Hoist	5,000					5,000
04L06	Electronic Read Water Meters	400,000	500,000	500,000	500,000	400,000	2,300,000
04L30	Large Meter Tester	8,000					8,000
05L28	Mini Excavator (Track Hoe)		38,000				38,000
05L15	Equipment Storage Canopy		60,000				60,000
05L31	Ground Penetrating Radar Machine		45,000				45,000
	IMPROVEMENT TOTALS	663,000	943,000	800,000	800,000	700,000	3,906,000
04L32	Tapping Machine/Hydraulic Unit	21,000					21,000
04L33	Pipe Locating Machine	3,000					3,000
05L29	Service Truck Replacement		43,000				43,000
05L34	Tapping Machine w/ Line Stopping Equip		43,000				43,000
	REPLACEMENT TOTALS	24,000	86,000	0	0	0	110,000

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	PROJECT TOTAL
GRAND TOTAL WATER DISTRIBUTION		687,000	1,029,000	800,000	800,000	700,000	4,016,000
WASTEWATER TREATMENT							
05M22	Metal HIP Roof		75,000				75,000
	IMPROVEMENT TOTALS	0	75,000	0	0	0	75,000
04M28	Refurbish Parkson Bar Screen	35,000					35,000
04M40	Sludge Processing Belts	15,000					15,000
04M07	Reuse Water Transfer Pumps	25,000	26,000	27,000	27,000		105,000
04M20	Return Activated Sludge VFD	27,563	28,941	30,388	31,907		118,799
04M27	Computers	5,500	6,000	6,500			18,000
04M13	Floating Mixer/Filter/PS Subm. Pumps	15,000	16,000	17,000	18,000	19,000	85,000
04M39	Reroof Sludge Dewatering Bldg.	20,000					20,000
05M41	Generator Electronic Replacement		40,000				40,000
05M42	Grit Classifier		35,000				35,000
05M10	Filter Rehabilitation		77,000		40,000	40,000	157,000
05M21	Return Mixed Liquor Pumps/Motor		36,750		38,588		75,338
06M18	Service Truck			33,000			33,000
	REPLACEMENT TOTALS	143,063	265,691	113,888	155,495	59,000	737,137
GRAND TOTAL WASTEWATER TREATMENT		143,063	340,691	113,888	155,495	59,000	812,137
WASTEWATER COLLECTIONS							
04N20	Laptop Computer	3,000					3,000
	IMPROVEMENT TOTALS	3,000	0	0	0	0	3,000
04N04	Replace Sewer Mains, Laterals & Manholes	150,000	300,000	300,000	300,000	300,000	1,350,000
04N19	Sewer Inspection Vehicle	126,000					126,000
04N21	Street Saw	4,500					4,500
04N22	Plate Compactor	4,000					4,000
03N08	Collections Warehouse Improvements		35,000				35,000
05N23	Service Truck		45,000		45,000	50,000	140,000
06N25	Dump Truck			65,000			65,000
	REPLACEMENT TOTALS	284,500	380,000	365,000	345,000	350,000	1,724,500
GRAND TOTAL WASTEWATER COLLECTIONS		287,500	380,000	365,000	345,000	350,000	1,727,500
UTILITIES MAINTENANCE							
04X18	Pump Wash Down Station	5,000					5,000
04X17	Laptop Computer	3,000					3,000
04X14	Replace Maintenance Shop	35,000	350,000				385,000
05X27	Reline Pump Station Wet Wells		18,000	19,000	19,000	20,000	76,000
05X10	Standby Generators for WW P.S.		70,000	65,000	65,000	65,000	265,000
	IMPROVEMENT TOTALS	43,000	438,000	84,000	84,000	85,000	734,000
05X01	Wellfield Equipment Upgrades		70,000	55,000	50,000	50,000	225,000
05X03	L.S. Conversion P.S. (24) Parkshore		75,000	75,000	75,000	75,000	300,000
05X04	L.S. Sumpersible Pumps		53,500	55,500	57,500	60,375	226,875
05X06	Service Truck Replacement		70,000	25,000	35,000	35,000	165,000
05X07	P.S. Power Svc/Control Panel Upgrades		31,500	34,500	36,225	38,500	140,725
	REPLACEMENT TOTALS	0	300,000	245,000	253,725	258,875	1,057,600
GRAND TOTAL UTILITIES MAINTENANCE		43,000	738,000	329,000	337,725	343,875	1,791,600
TOTAL WATER/SEWER FUND		1,572,063	12,937,491	11,852,388	1,730,220	1,594,875	29,687,037

CIP PROJECTS - NAPLES BEACH FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT	DEPT	DEPT	DEPT	DEPT	PROJECT TOTAL
		REQUEST 2004	REQUEST 2005	REQUEST 2006	REQUEST 2007	REQUEST 2008	
BEACH FUND							
04R11	Beach Service Vehicle & Trailer	10,900	12,000				22,900
	IMPROVEMENT TOTALS	10,900	12,000	0	0	0	22,900
04R01	Ranger with Dumpster	18,000					18,000
04R06	Beach Patrol A.T.V.	5,000		5,000		5,000	15,000
04R03	ATV Trailer	2,500					2,500
04R09	Ford Ranger	15,000					15,000
07R12	Beach Patrol Pick-Up Truck				50,700		50,700
	REPLACEMENT TOTALS	40,500	0	5,000	50,700	5,000	101,200
GRAND TOTAL BEACH FUND		51,400	12,000	5,000	50,700	5,000	124,100

CIP PROJECTS - SOLID WASTE

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	PROJECT TOTAL
SOLID WASTE							
05P17	Roll-Off Compactor Infrastructure		13,000	13,500		14,000	40,500
	IMPROVEMENT TOTALS	0	13,000	13,500	0	14,000	40,500
04P11	Commercial Front-End Loading Refuse Tru	165,000		175,050	180,300		520,350
04P21	Residential Satellite Collection Vehicles	54,600	28,100	29,000	29,800	30,700	172,200
04P28	Container Delivery Vehicle	64,000					64,000
04P29	8 CU. YD. Side Load Refuse Vehicle	64,000					64,000
05P33	Residential Refuse Truck		154,900		159,500		314,400
	REPLACEMENT TOTALS	347,600	183,000	204,050	369,600	30,700	1,134,950
GRAND TOTAL SOLID WASTE		347,600	196,000	217,550	369,600	44,700	1,175,450

CIP PROJECTS - STORMWATER

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	PROJECT TOTAL
STORMWATER							
04V02	Outfall Pipe Cleaning, Lining & Repl	300,000	300,000	300,000	300,000		1,200,000
04V12	Swale Restoration Program	200,000	200,000	200,000			600,000
01V27	Burning Tree Corridor	114,450					114,450
04V28	Basin V *	500,000	2,000,000				2,500,000
04V08	Central Ave. Basin VI *	500,000					500,000
05V14	Phase I of Basin III Design *		3,500,000	1,500,000			5,000,000
	IMPROVEMENT TOTALS	1,614,450	6,000,000	500,000	300,000	0	8,414,450
GRAND TOTAL STORMWATER		1,614,450	6,000,000	500,000	300,000	0	8,414,450

* Projects are subject to State Revolving Loan Funds and a Rate Increase.

CIP PROJECTS - TENNIS FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	PROJECT TOTAL
TENNIS FUND							
04G35	Lines on Tennis Courts	9,000					9,000
04G36	Chickee Hut Roofs	18,600					18,600
05G37	Rebuild Decks at Tennis Center		6,000				6,000
06G38	Wind Screen Replacement			6,000			6,000
	REPLACEMENT TOTALS	27,600	6,000	6,000	0	0	39,600
GRAND TOTAL CITY TENNIS FUND		27,600	6,000	6,000	0	0	39,600

CIP PROJECTS - INFORMATION SERVICES

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	PROJECT TOTAL
INFORMATION SERVICES							
04T09	Finance Electronic Archiving System	27,190					27,190
04T10	Storage Area Network Backup System	28,000	8,000	8,000			44,000
05T08	HTE - Mapping Tool		34,323				34,323
05T26	HTE - Upgrade Fixed Assets		21,650				21,650
	IMPROVEMENT TOTALS	55,190	63,973	8,000	0	0	127,163
04T16	PC Replacement Program	100,000	100,000	100,000	100,000	100,000	500,000
04T07	Server Replacements	45,000	45,000	45,000	45,000	45,000	225,000
	REPLACEMENT TOTALS	145,000	145,000	145,000	145,000	145,000	725,000
GRAND TOTAL INFORMATION SERVICES		200,190	208,973	153,000	145,000	145,000	852,163

CIP PROJECTS - EQUIPMENT SERVICES FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	PROJECT TOTAL
EQUIPMENT SERVICES							
04S14	Parts Office & Bathroom Renovation	7,485					7,485
05S12	Building Enhancements		85,000	41,750	78,000		204,750
	IMPROVEMENT TOTALS	7,485	85,000	41,750	78,000	0	212,235
04S05	Vehicle Wash Rack Renovation	15,000					15,000
	REPLACEMENT TOTALS	15,000	0	0	0	0	15,000
GRAND TOTAL EQUIPMENT SERVICES		22,485	85,000	41,750	78,000	0	227,235

UTILITY TAX FUND



UTILITY TAX DEBT SERVICE FUND
FINANCIAL SUMMARY
Fiscal Year 2003-04

ADD: BUDGETED REVENUES:

Ad Valorem Tax	\$822,860	
7% Utility Tax:		
Florida Power & Light	2,000,000	
Local Communications Tax	1,200,000	
Propane Sales	145,000	
Interest Earned	30,000	
Transfer - Parking Garage Bonds	461,101	
Transfer - East Naples Bay Debt	61,564	
	<u>61,564</u>	\$4,720,525

LESS: BUDGETED EXPENDITURES:

Naples Preserve Bonds	\$822,860	
Utility Tax Bonds:		
Principal (2)	321,162	
Interest (2)	505,725	
East Naples Bay Debt Service	61,564	
Parking Garage Debt Service	461,101	
Tennis Debt Service	61,113	
TRF - Admin. Reimbursement	64,000	

TRF - Capital Improvements 2,423,000 \$4,720,525

BUDGETED CASH FLOW

\$0



UTILITY TAX CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY
 Fiscal Year 2003-04

Beginning Balance - Unrestricted Net Assets* as of Sept. 30, 2002	\$942,090
Projected Revenues FY 2002-03	\$2,598,263
Projected Expenditures FY 2002-03	\$2,394,929
Net Increase/(Decrease) in Net Unrestricted Assets	\$203,334

*Estimated via GASB 34 and subject to change

Expected Unrestricted Net Assets as of Sept. 30, 2003 **\$1,145,424**

Add Fiscal Year 2003-04 Budgeted Revenues

<i>Transfer - Utility Tax</i>	\$2,423,000	
Non-Road Impact Fees	164,600	
Interest Earned	175,000	
Assessment Payments	35,000	
Other Revenue	15,000	
Re-Paymt-Comm Redevel	161,185	
		<u>\$2,973,785</u>

TOTAL AVAILABLE RESOURCES: **\$4,119,209**

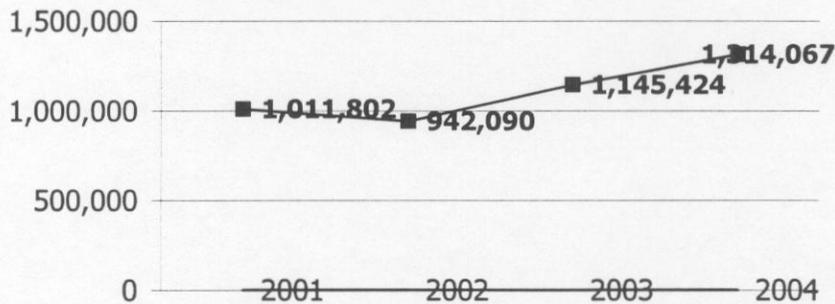
Less Fiscal Year 2003-04 Budgeted Expenditures

New Capital Improvements:		
Development Services	515,000	
Administration	93,500	
Community Services	624,377	
Non-Departmental	50,000	
Police & Emergency Services	46,990	
Capital Replacement:		
Development Services	22,255	
Administration	24,800	
Community Services	247,500	
Non-Departmental	27,000	
Police & Emergency Services	816,220	
TRF - Admin. Reimbursement	237,500	
Contingency	100,000	
		<u>2,805,142</u>

BUDGETED CASH FLOW **\$168,643**

Projected Unrestricted Net Assets as of September 30, 2004 **\$1,314,067**

Four Year Trend - Unrestricted Net Assets



**UTILITY TAX FUND
REVENUE SUMMARY**

	ACTUAL 1999-00	ACTUAL 2000-01	ACTUAL 2001-02	PROJECTED 2002-03	BUDGET 2003-04
AD VALOREM TAX	-	\$829,534	\$839,255	\$825,360	\$822,860
FLORIDA POWER & LIGHT	1,978,993	2,017,479	2,130,149	1,980,000	2,000,000
TELEPHONE	620,929	678,380	58,049	-	-
LOCAL COMM. TAX	-	-	1,143,951	1,444,000	1,200,000
PROPANE	141,554	179,097	114,192	144,000	145,000
BOND PROCEEDS	8,460,000 (1)	9,845,000 (2)	-	-	-
INTEREST INCOME	227,076	600,922	332,480	297,139	180,000
GRANTS	131,435	164,333	175,112	350,000	-
NON-STREET IMPACT FEES	324,188	218,738	273,062	213,000	200,000
OTHER INCOME	3,484	38,306	59,656	12,000	15,000
FUND RAISING	287,200	1,870	147,516	150,000	-
ASSESSMENT PAYMENTS	28,368	34,486	36,153	40,000	35,000
TRANSFER - OTHER FUNDS	127,700	134,100	154,200	-	-
TRF - E. NAPLES BAY	75,203	77,228	62,170	64,242	61,564
TRF - PARKING GARAGE	132,600	132,600	157,048	180,340	461,101
TRF - REDEVELOPMENT	943,585	-	-	-	-
HISTORICAL SOCIETY	278,247	-	-	-	-
TOTAL UTILITY TAX FUND	<u>\$13,760,562</u>	<u>\$14,952,073</u>	<u>\$5,682,993</u>	<u>\$5,700,081</u>	<u>\$5,120,525</u>

(1) Naples Preserve Bond Issue.

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

UTILITY TAXES
REVENUE SUMMARY

ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
1993-00	1993-01	1993-02	1993-03	1993-04
1993-05	1993-06	1993-07	1993-08	1993-09
1993-10	1993-11	1993-12	1993-13	1993-14
1993-15	1993-16	1993-17	1993-18	1993-19
1993-20	1993-21	1993-22	1993-23	1993-24
1993-25	1993-26	1993-27	1993-28	1993-29
1993-30	1993-31	1993-32	1993-33	1993-34
1993-35	1993-36	1993-37	1993-38	1993-39
1993-40	1993-41	1993-42	1993-43	1993-44
1993-45	1993-46	1993-47	1993-48	1993-49
1993-50	1993-51	1993-52	1993-53	1993-54
1993-55	1993-56	1993-57	1993-58	1993-59
1993-60	1993-61	1993-62	1993-63	1993-64
1993-65	1993-66	1993-67	1993-68	1993-69
1993-70	1993-71	1993-72	1993-73	1993-74
1993-75	1993-76	1993-77	1993-78	1993-79
1993-80	1993-81	1993-82	1993-83	1993-84
1993-85	1993-86	1993-87	1993-88	1993-89
1993-90	1993-91	1993-92	1993-93	1993-94
1993-95	1993-96	1993-97	1993-98	1993-99

Capital Improvement Program

2004-2008



ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
1993-00	1993-01	1993-02	1993-03	1993-04
1993-05	1993-06	1993-07	1993-08	1993-09
1993-10	1993-11	1993-12	1993-13	1993-14
1993-15	1993-16	1993-17	1993-18	1993-19
1993-20	1993-21	1993-22	1993-23	1993-24
1993-25	1993-26	1993-27	1993-28	1993-29
1993-30	1993-31	1993-32	1993-33	1993-34
1993-35	1993-36	1993-37	1993-38	1993-39
1993-40	1993-41	1993-42	1993-43	1993-44
1993-45	1993-46	1993-47	1993-48	1993-49
1993-50	1993-51	1993-52	1993-53	1993-54
1993-55	1993-56	1993-57	1993-58	1993-59
1993-60	1993-61	1993-62	1993-63	1993-64
1993-65	1993-66	1993-67	1993-68	1993-69
1993-70	1993-71	1993-72	1993-73	1993-74
1993-75	1993-76	1993-77	1993-78	1993-79
1993-80	1993-81	1993-82	1993-83	1993-84
1993-85	1993-86	1993-87	1993-88	1993-89
1993-90	1993-91	1993-92	1993-93	1993-94
1993-95	1993-96	1993-97	1993-98	1993-99

ENGINEERING



City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 01Y18 **FUND:** UTILITY TAX
DEPARTMENT: DEVELOPMENT SERVICES **DEPT PRIORITY:** 2
DIVISION: ENGINEERING **PREPARED BY:** RONALD A. WALLACE
PROJECT NAME: BURNING TREE CORRIDOR PROJECT
PROJECT LOCATION / DESCRIPTION: DESIGN OF BURNING TREE EAST OF GOODLETTE ROAD

SOURCES OF FUNDING: ELECTRIC UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$15,000	\$15,000			
60-40 Machinery/Equip					
Other 60-70					
TOTAL COST	\$15,000	\$15,000			
Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

As directed by the City Council Agreement, improvements to the Burning Tree Corridor require design, survey and permitting with Federal and State Agencies. The above cost reflects in-house design support services and outside surveying services consistent with a February 2000 project cost estimate.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04Y04 **FUND:** UTILITY TAX
DEPARTMENT: DEVELOPMENT SERVICES **DEPT PRIORITY:** 3
DIVISION: ENGINEERING **PREPARED BY:** RONALD A. WALLACE
PROJECT NAME: CITYWIDE BEAUTIFICATION
PROJECT LOCATION / DESCRIPTION: CITYWIDE LANDSCAPE, LIGHTING, ROADWAY IMPROVEMENT PROGRAM.

SOURCES OF FUNDING: ELECTRIC UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$500,000	\$500,000	\$500,000	\$500,000	
60-40 Machinery/Equip					
Other 60-70					
TOTAL COST	\$500,000	\$500,000	\$500,000	\$500,000	

Recurring Costs (such as utilities, maintenance) and Account

JUSTIFICATION:

Annual Program to provide roadway enhancements throughout the City as requested by various Homeowner Associations.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

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ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/ HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04Y02 FUND: UTILITY TAX
 DEPARTMENT: DEVELOPMENT SERVICES DEPT PRIORITY 1
 DIVISION: ENGINEERING PREPARED BY: RONALD A. WALLACE
 PROJECT NAME: TRUCK REPLACEMENT
 PROJECT LOCATION / DESCRIPTION: REPLACEMENT OF FIELD VEHICLE

SOURCES OF FUNDING: ELECTRIC UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip					
Other 60-70	\$22,255				
TOTAL COST	\$22,255				

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

Staff is currently using a 1989 Ford Van. Maintenance costs on this vehicle have exceeded the purchase price by over \$2000. Vehicle is a Ford F-150, Super Cab and will be used by Construction Management and Inspection Staff.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST
2003	Ford Van	1989	68,560	\$14,150

Capital Improvement Program

2004-2008



CITY MANAGER



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04A10 **FUND:** UTILITY TAX
DEPARTMENT: CITY MANAGER **DEPT PRIORITY:** 1
DIVISION: ADMINISTRATION **PREPARED BY:** CAROL PULLIAM
PROJECT NAME: VIDEO FILE SERVER

PROJECT LOCATION / DESCRIPTION: CITY HALL/CHANNEL 12 CONTROL ROOM
MPEG II (HARD DRIVE STORAGE SYSTEM) FOR BROADCASTING AND REPLAYING CITY GOVERNMENT
MEETINGS AND WORKSHOPS

SOURCES OF FUNDING: ELECTRIC UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$70,000	\$130,000			
Other /Conduit & Cabling	\$3,500				
TOTAL COST	\$73,500	\$130,000			
Recurring Costs (such as utilities, maintenance) and Account					
Maintenance/Video Server	\$500				

JUSTIFICATION:

FY 2003 -04 Request: Video File Server) Improve and increase the City's video broadcast and playback capability by using a hard drive storage system with MPEGII compression; storing approximately 50 - 70 hours of programming. \$3500 is being requested for conduit and cabling that will connect the City Chambers to the 2nd Floor studio. The existing conduit is filled to capacity. FY 2004-05 Request: A remote control camera system consisting of (four) 1/2" Cameras and Serial Digital Interface capability.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04A11 FUND: UTILITY TAX
 DEPARTMENT: CITY MANAGER DEPT PRIORITY 2
 DIVISION: ADMINISTRATION PREPARED BY: KEVIN J. RAMBOSK
 PROJECT NAME: HP COLOR LASERJET 5500 PRINTER
 PROJECT LOCATION / DESCRIPTION: CITY MANAGER'S OFFICE

SOURCES OF FUNDING: ELECTRIC UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$5,000				
Other /Conduit & Cabling					
TOTAL COST	\$5,000				

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

City Manager's office has increased the utilization of the color printer to the point of reaching maximum capacity of our current unit. This new printer will increase productivity and provide more professional looking print media from the City Manager's office. The existing printer will be transferred to the Human Resources Department for their use.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST
	Lexmark Optra			
	Color 1200			

FINANCE



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04D05 **FUND:** UTILITY TAX
DEPARTMENT: FINANCE **DEPT PRIORITY:** 1
DIVISION: ACCOUNTING **PREPARED BY:** ANN MARIE RICARDI
PROJECT NAME: STAFF VEHICLE

PROJECT LOCATION / DESCRIPTION: VEHICLE NECESSARY FOR DIRECTOR & STAFF TO COVER ALL LOCATIONS AND ATTEND MEETINGS.

SOURCES OF FUNDING: ELECTRIC UTILITY TAX
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip					
60-70 Vehicle	\$20,000				
TOTAL COST	\$20,000				
Recurring Costs (such as utilities, maintenance) and Account					
Fuel	\$500				

JUSTIFICATION:

1) Department covers three separate buildings, and Director and staff need to interact more frequently. 2) Director is a member of FLC's Finance and Taxation Committee and FGFOA School of Government Finance and Florida Intergovernmental Finance Commission, which meet in Orlando, Fort Myers and Coral Springs, regularly and respectively. 3) Staff certifications include four CGFO's a CPFO and a CPA, all of which require frequent meetings and attendance in part to keep up certification.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04D04 **FUND:** UTILITY TAX
DEPARTMENT: FINANCE **DEPT PRIORITY:** 2
DIVISION: PURCHASING **PREPARED BY:** S. UNANGST
PROJECT NAME: DECORATIVE BLOCK WALL ON RIVERSIDE DRIVE

PROJECT LOCATION / DESCRIPTION: REPLACE CHAIN LINK FENCING RUNNING ALONGSIDE RIVERSIDE CIRCLE, AT THE REAR OF THE WAREHOUSE (300 LINEAR FEET) WITH A MORE ATTRACTIVE BLOCK WALL THAT WOULD BE SIMILAR IN APPEARANCE TO THE EXTERIORS OF THE WAREHOUSE AND DEV SVCS BLDG.

SOURCES OF FUNDING: ELECTRIC UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$19,800				
60-40 Machinery/Equip					
Other					
TOTAL COST	\$19,800				

Recurring Costs (such as utilities, maintenance) and Account					

Currently there is a chain link fence at the rear of the warehouse running along Riverside Circle. As part of the continuing upgrade of the entire Riverside Circle area the chain link fence would be replaced with a six foot high block wall that will match the exteriors of the newer buildings along the street.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST

COMMUNITY SERVICES



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04F23 **FUND:** UTILITY TAX FUND
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** 1
DIVISION: PARKS & PARKWAYS **PREPARED BY:** T. FEDELEM/D. LYKINS
PROJECT NAME: CAMBIER PARK/NORRIS CENTER LANDSCAPING

PROJECT LOCATION / DESCRIPTION: THE NEW NORRIS CENTER IN CAMBIER PARK WILL BE COMPLETED BEFORE DECEMBER 25, 2003. THE AREA AROUND THE NORRIS CENTER AND PARKING LOT WILL NEED NEW IRRIGATION AND LANDSCAPING. THE CAMBIER PARK LIGHTING PLAN WILL ALSO BE COMPLETED AT THIS TIME INCLUDING THE WALKWAYS ON 8TH ST. SO., 8TH AVE. SO. & PARK ST.

SOURCES OF FUNDING: ELECTRIC UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$158,872				
60-40 Machinery/Equip					
Other					
TOTAL COST	\$158,872				

Recurring Costs (such as utilities, maintenance) and Account					
Utilities	\$8,720				
Maintenance	\$7,200				

JUSTIFICATION:

The completion of the Norris Center will bring the redevelopment of Cambier to a close. This project of landscaping and lighting completes the park master plan developed in 1997. **See attached listing.**

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST

CAMBIER PARK/NORRIS CENTER

I. Landscaping		
a. Planting Beds and Plant Material 6,566 square feet		\$44,320.00
b. Irrigation		\$9,350.00
c. Sod - 17,000 square feet		\$4,250.00
d. Lighting - 20 fixtures		<u>\$10,000.00</u>
		\$67,920.00
II. Hardscape		
a. Retaining Walls 235 feet		\$11,750.00
b. Benches (entrance & patio) 65 feet		\$3,250.00
c. Concrete Walkways 2030 square feet		\$6,090.00
d. Trash Receptacles (5)		\$4,000.00
e. Patio Drainage		<u>\$1,300.00</u>
		\$26,390.00
III. Norris Center		
a. Roof Drainage (front & patio)		\$4,750.00
b. Exterior Lighting (17) @ \$1,200		\$20,400.00
c. Signage		
Park Sign		\$3,000.00
Kiosk		<u>\$2,500.00</u>
		\$30,650.00
IV. Park Lighting		
a. 8th Street South - (3) @ \$1,709		\$5,127.00
b. 8th Avenue South - (5) \$1,709		\$8,545.00
c. Interior - (4) \$2,260		\$9,040.00
d. North Perimeter (Park St. & 8th St.) Install (14) @ \$800		<u>\$11,200.00</u>
		\$33,912.00
TOTAL		\$158,872.00



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04F49 **FUND:** UTILITY TAX FUND
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** 4
DIVISION: PARKS & PARKWAYS **PREPARED BY:** T. FEDELEM/D. LYKINS
PROJECT NAME: BANYAN BOULEVARD MEDIANS

PROJECT LOCATION / DESCRIPTION: BANYAN BLVD. FROM U.S. 41 TO GULFSHORE BLVD./
14 MEDIANS CREATED BY THE COMMUNITY DEVELOPMENT DEPARTMENT WILL NEED IRRIGATION,
LANDSCAPING AND MAINTENANCE.

SOURCES OF FUNDING: ELECTRIC UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$156,855				
60-40 Machinery/Equip					
Other					
TOTAL COST	\$156,855				

Recurring Costs (such as utilities, maintenance) and Account					
Utilities	\$7,970				
Maintenance	\$14,230				

JUSTIFICATION:

The creation of fourteen (14) medians from U.S. 41 to Gulfshore Boulevard on Banyan Boulevard will require over 18,500 square feet of landscaping. Cost estimates reflect the similar median landscaping on Mooringline Drive.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

Development Services Plans to complete median construction in late summer of 2003.

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04F26 FUND: UTILITY TAX FUND
 DEPARTMENT: COMMUNITY SERVICES DEPT PRIORITY 10
 DIVISION: PARKS & PARKWAYS PREPARED BY: T. FEDELEM/D. LYKINS
 PROJECT NAME: TREE PLANTING PROGRAM

PROJECT LOCATION / DESCRIPTION: VACANT TREE PLANTING SITES THROUGHOUT THE CITY WHICH MAY BE MISSING ONE TO SEVERAL TREES.

SOURCES OF FUNDING: ELECTRIC UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
60-40 Machinery/Equip					
Other					
TOTAL COST	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Recurring Costs (such as utilities, maintenance) and Account					
Maintenance	\$3,750				

JUSTIFICATION:

The City of Naples has nearly one thousand vacant tree planting sites throughout the city. Also, an average attrition rate of 150 trees per year will need replacement. At a cost of \$300 per tree, a 250 tree planting program a year increase the net tree gain to 100 trees a year. This program would continue at this rate of funding until all the fill-in vacant sites have been planted and only trees lost need replacement (approximately 10 years).

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/ HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04F02 **FUND:** UTILITY TAX FUND
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** 11
DIVISION: PARKS & PARKWAYS **PREPARED BY:** T. FEDELEM/D. LYKINS
PROJECT NAME: CUL-DE-SAC RENOVATIONS

PROJECT LOCATION / DESCRIPTION: AQUALANE SHORES AND ROYAL HARBOR/OYSTER BAY
CUL-DE-SAC RENOVATIONS TO INCLUDE BRICK BORDERS AND LANDSCAPING.

SOURCES OF FUNDING: ELECTRIC UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000
60-40 Machinery/Equip					
Other					
TOTAL COST	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000
Recurring Costs (such as utilities, maintenance) and Account					
No increase					

JUSTIFICATION:

This is the third year of a seven-year program to upgrade cul-de-sacs throughout the City. Many cul-de-sacs cause large vehicles to drive over the curbs. Currently, most cul-de-sacs have gravel borders which over the years have accumulated dirt and debris and are difficult to maintain. This program provides for: 1) the installation of brick borders to carry the weight of vehicles and 2) the renovations to old landscapes. There are approximately 60 cul-de-sacs that require treatment. Renovations of cul-de-sacs will be as follows: The FY 03-04 in Royal Harbor/Oyster Bay; in FY 05-06 finish Royal Harbor/Oyster Bay. In FY 06 thru 08 Eagle Oak Ridge, The Moorings & Park Shore. This improvement has been requested by the Homeowners Assoc.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 03F21 **FUND:** UTILITY TAX FUND
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** 12
DIVISION: PARKS & PARKWAYS **PREPARED BY:** J. BOSCAGLIA/D. LYKINS
PROJECT NAME: COMMUNICATION SYSTEM ENHANCEMENT
PROJECT LOCATION / DESCRIPTION: ENHANCEMENT TO COMMUNICATION SYSTEMS
FOR RECREATION, PARKS & PARKWAYS, FACILITY MAINTENANCE AND ADMIN. DEPARTMENTS

SOURCES OF FUNDING: ELECTRIC UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$27,650				
Other					
TOTAL COST	\$27,650				

Recurring Costs (such as utilities, maintenance) and Account					
Post warranty maintenance	\$0	\$2,178	\$3,861	\$3,861	\$3,861
		22 Units	39 Units	39 Units	39 Units

JUSTIFICATION:

In 02 phase I of a 2 yr. project of 800 mhz. trunked radio system enhancements was implemented when 22 hand held units were purchased for P&P field personnel. In this second phase, 17 units will be purchased @ \$1,626.30 ea. There is a one year warranty. Maintenance costs will include post-warranty costs of \$8.25 per unit per month. For phase I -\$2,178 in 04-05 and in 05-06 for phase 2 -\$1,683. The warranty covers any failure and /or components.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/ HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04F22 FUND: UTILITY TAX FUND
 DEPARTMENT: COMMUNITY SERVICES DEPT PRIORITY 5
 DIVISION: PARKS & PARKWAYS PREPARED BY: W. SHELBURNE/D. LYKINS
 PROJECT NAME: UTILITY DUMP TRUCK SERVICE VEHICLES REPLACEMENT (TWO)

PROJECT LOCATION / DESCRIPTION: USED CITY WIDE TO SUPPORT PARKS MAINTENANCE AND PROJECT WORK - PURCHASE TWO (2) REPLACEMENT F350 DUAL WHEEL DUMP TRUCKS WITH SECURE POWER TOOL STORAGE.

ELECTRIC UTILITY TAXES

SOURCES OF FUNDING: LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip					
60-70 Vehicles	\$74,000	\$82,000	\$90,000		
TOTAL COST	\$74,000	\$82,000	\$90,000	\$0	\$0

Recurring Costs (such as utilities, maintenance) and Account

JUSTIFICATION:

Both vehicles have become unreliable, therefore, increasing downtime and decreasing operating efficiency. Maintenance cost has exceeded original purchase price. Vehicle maintenance staff has recommended as first replacements. These trucks are used daily to support essential maintenance and project work and storm damage. Increased cost of approximately \$7000 due to Federal requirements for light trucks used for towing.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

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ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST
84F012	CHEVY C20	13 yrs. 1990	40,479	\$14,692
84F015	FORD F350	12 yrs. 1991	39,994	\$24,309



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04F14 FUND: UTILITY TAX FUND
 DEPARTMENT: COMMUNITY SERVICES DEPT PRIORITY: 6
 DIVISION: PARKS & PARKWAYS PREPARED BY: W. SHELburnE/D. LYKINS
 PROJECT NAME: INFIELD GROOMING MACHINE
 PROJECT LOCATION / DESCRIPTION: FLEISCHMANN PARK - FIELD GROOMING MACHINE USED AT ALL BALL FIELDS - CAMBIER PARK, SEAGATE AND ANTHONY PARK.

SOURCES OF FUNDING: ELECTRIC UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$11,500				
Other					
TOTAL COST	\$11,500				

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

Increased Athletic field utilization at all locations. Anthony Park added in 2001. Equipment failure could necessitate cancellation of League Play - or delays infield preparation. Field preparation at multiple sites required prior to 9 a.m. and twice daily for night games. Fleischmann Park - 5 baseball fields; Anthony Park, Cambier Park and Seagate Park have one field each. Total = 8 fields.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST
841710	John Deere	1997	204	\$1,359



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04F10 FUND: UTILITY TAX FUND
 DEPARTMENT: COMMUNITY SERVICES DEPT PRIORITY 7
 DIVISION: PARKS & PARKWAYS PREPARED BY: W. SHELburne/D. LYKINS
 PROJECT NAME: TRACTOR LOADER REPLACEMENT
 PROJECT LOCATION / DESCRIPTION: FLEISCHMANN PARK - ALSO USED CITYWIDE FOR BEACH CLEANUP, FISH KILL AND CONSTRUCTION PROJECTS.

SOURCES OF FUNDING: ELECTRIC UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$21,000				
Other					
TOTAL COST	\$21,000				

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

Tractor loader is used daily to support many park maintenance activities, to lift heavy bulk materials and for turf maintenance activities. Replacement recommended by Equipment Services.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST
840911	John Deere	14 yrs. 1989	2,000+	\$20,002



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04F55 FUND: UTILITY TAX FUND
 DEPARTMENT: COMMUNITY SERVICES DEPT PRIORITY: 8
 DIVISION: PARKS & PARKWAYS PREPARED BY: W. SHELBURNE/D. LYKINS
 PROJECT NAME: IRRIGATION INFRASTRUCTURE

PROJECT LOCATION / DESCRIPTION: IRRIGATION SYSTEMS THROUGHOUT THE CITY (IN PARKS, MEDIANS, FACILITIES AND RIGHT-OF-WAYS).

SOURCES OF FUNDING: ELECTRIC UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$61,000	\$63,000	\$64,000	\$67,000	
Other					
TOTAL COST	\$61,000	\$63,000	\$64,000	\$67,000	
Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

This is the third year of a program to update the City's irrigation system approved by the City Council. The Parks & Parkways Division has more than 285 metered systems with a large number needing proper backflow prevention, pressure reducer valve, sprinkler heads of all sizes and other component parts. Ongoing improvements will continue to be made to the existing infrastructure per the schedule and plan. (see attached schedule & plan)

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST

IRRIGATION INFRASTRUCTURE SCHEDULE (Attachment to C.I.P.)

FY 2003 – 04

Complete pressure regulation valve additions and replacement in north side of city and Goodlette Road.

1. Replace controllers – Cambier Park, Naples Landing, Kingstown Drive connect to Central Control System.
2. Replace irrigation system – south baseball field at Fleischmann Park.
3. Upgrade irrigation systems and backflow in cul-de-sacs as paving improvements are completed.

FY 2004 – 05

1. Continue control system replacements to central computer control:
5th Avenue South
Goodlette Linear Park
Gulf Shore Boulevard North
2. Replace electric valves citywide as failures occur.
3. Upgrade irrigation systems and backflow in cul-de-sacs as paving improvements are completed.

FY 2005 – 06

1. Continue control system replacements to central computer control:
Fleischmann Park
Lowdermilk Park
Village Green – Broad Avenue South
2. Consolidate multiple water source systems.
3. Upgrade irrigation systems and backflow in cul-de-sacs as paving improvements are completed.

FY 2006 – 07

1. Complete Control Systems replacements.
2. Complete pressure reduction.
3. Upgrade irrigation systems and backflow in cul-de-sacs as paving improvements are completed.
4. Complete valve replacements.

NOTE:

Schedule subject to change pending progress on projects and availability of in-house staff to install and program control systems.



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04F13 FUND: UTILITY TAX FUND
 DEPARTMENT: COMMUNITY SERVICES DEPT PRIORITY 9
 DIVISION: PARKS & PARKWAYS PREPARED BY: W. SHELBURNE/D. LYKINS
 PROJECT NAME: MOWER REPLACEMENT 72" RIDER

PROJECT LOCATION / DESCRIPTION: ALL ATHLETIC FIELD PERIMETERS AND COMMON USE PLAY AREAS AT FLEISCHMANN PARK ARE MOWED AND TRIMMED BY 72" ROTARY MOWER

SOURCES OF FUNDING: ELECTRIC UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$15,000				
Other					
TOTAL COST	\$15,000				
Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

Existing Toro rotary mower used weekly for maintenance of 11 acres of athletic fields. Fleischmann, Cambier and Seagate Turf requires special mower equipment to maintain playing surfaces for football, baseball, softball, soccer, and common areas. Existing unit is obsolete, parts difficult to acquire. Mower requires frequent costly repairs and down time. Request 72" Deck with rear discharge for public and employee safety. Toro Groundsmaster 325 with 72" rear discharge cutting unit. Maintenance cost exceeds purchase price (Original Cost \$11,065.00) - Equipment Services recommends replacement.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/ HOURS	PRIOR YEARS MAINT. COST
84L409	TORO	9 Yrs. 1994	11,622	\$16,314



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04F29 **FUND:** UTILITY TAX FUND
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** 13
DIVISION: PARKS & PARKWAYS **PREPARED BY:** T. FEDELEM/D. LYKINS
PROJECT NAME: CITY HALL LANDSCAPE RENOVATIONS

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

SOURCES OF FUNDING: ELECTRIC UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$5,000	\$24,000			
60-40 Machinery/Equip					
Other					
TOTAL COST	\$5,000	\$24,000			

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

The Landscaping around City hall has deteriorated significantly and most of the plant material has outgrown its intended purposes. The irrigation system also needs to be renovated to support the new plantings. Improvements in 03-04 will consist of a new bench, three matching planters, and plant materials with seasonal colors. Improvement in 04-05 will include replacement of plant material around City Hall, between Council Chambers and City Hall and around the front patio. Project will also include renovations to the irrigation system to support new plantings.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

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ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04G10 **FUND:** UTILITY TAX FUND
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** 2
DIVISION: RECREATION **PREPARED BY:** M. LESLIE/D. LYKINS
PROJECT NAME: NORRIS CENTER FURNITURE AND EQUIPMENT
PROJECT LOCATION / DESCRIPTION: THE NEW NORRIS CENTER INTERIOR FURNISHINGS,
PROGRAM SUPPORT SUPPLIES AND EQUIPMENT.

SOURCES OF FUNDING: UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$150,000				
Other					
TOTAL COST	\$150,000				

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

For miscellaneous furniture, appliances, audio-visual and electronic equipment, administrative and program support supplies that will be required upon the completion of the new Norris Center to accommodate requested and planned program elements. See attached detail page.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/ HOURS	PRIOR YEARS MAINT. COST

PURCHASE LIST FOR NEW NORRIS CENTER

ITEMS TO PURCHASE	ESTIMATED COST
Audio & Lighting System for Auditorium	\$ 25,000.00
Card Tables (40)	\$ 800.00
Classroom Dividers	\$ 10,000.00
Computers, software, printers, etc.	\$ 10,000.00
Copier Machine	\$ 8,000.00
Folding Chairs	\$ 1,500.00
Folding Table and Chair Dollies	\$ 1,300.00
Folding Tables - Round	\$ 3,000.00
Folding Tables-Rectangle	\$ 1,000.00
Fooseball Table (1)	\$ 1,200.00
Mirrors for Dance Room	\$ 2,500.00
Office Desks and Equipment	\$ 15,000.00
Phone System	\$ 2,200.00
Phones & Accessories	\$ 3,000.00
Ping Pong Table (2)	\$ 1,500.00
Podium for Auditorium	\$ 1,600.00
Pool Tables (4) & Accessories	\$ 15,000.00
Reception Counter	\$ 6,000.00
Registration/Membership Software	\$ 18,000.00
Security Alarm System	\$ 2,600.00
Stacking Cushioned Chairs - 200	\$ 11,000.00
Storage Cabinets for Classrooms	\$ 5,800.00
Televisions (4-5) with wall attachments	\$ 4,000.00
ESTIMATED COST TOTAL	\$ 150,000.00



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04G05 FUND: UTILITY FUND
 DEPARTMENT: COMMUNITY SERVICES DEPT PRIORITY: 3
 DIVISION: RECREATION PREPARED BY: D. LYKINS
 PROJECT NAME: FACILITY UPGRADES/RENOVATIONS

PROJECT LOCATION / DESCRIPTION: MAINTENANCE ITEMS TO PARKS CITY-WIDE. TO INCLUDE A NUMBER OF PROJECTS IN VARIOUS PARKS THROUGHOUT THE CITY.

SOURCES OF FUNDING: UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$60,000	\$60,000	\$60,000		
60-40 Machinery/Equip					
Other					
TOTAL COST	\$60,000	\$60,000	\$60,000	\$0	\$0

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

Continuation of this plan will be necessary to address and meet ongoing scheduled needs and enhancements to a variety of parks and open spaces city-wide including: walkways, tables, benches, lighting, fencing, signage, gymnasium and auditorium equipment, and shelter repairs. Preservations of infrastructure with improved preventative and rehabilitative maintenance is necessary and will remain consistent with proposed city-wide park master planning efforts. Projects will include improvements at the Anthony, Cambier, Gulfview, Naples Preserve, and Fleischmann Park locations, as well as, miscellaneous and unanticipated projects not otherwise budgeted or included in the major projects capital bond refinancing.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST

NON-DEPARTMENTAL



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04110 **FUND:** UTILITY TAX FUND
DEPARTMENT: NON-DEPARTMENTAL **DEPT PRIORITY:** 2
DIVISION: FACILITIES MAINTENANCE **PREPARED BY:** T. FEDELEM/D. LYKINS
PROJECT NAME: SIGN REPLACEMENT AND ADDITION PROGRAM

PROJECT LOCATION / DESCRIPTION: ALL THROUGHOUT THE CITY/REPLACEMENT OF DETERIORATING WOOD SIGNS IN CITY PARKS AND MUNICIPAL BUILDINGS. ADDITIONAL DIRECTORY AND DIRECTIONAL SIGNAGE WILL BE ADDED TO ASSIST THE PUBLIC USE OF MUNICIPAL SITES.

SOURCES OF FUNDING: UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$50,000	\$50,000	\$50,000		
60-40 Machinery/Equip					
Other					
TOTAL COST	\$50,000	\$50,000	\$50,000	\$0	\$0

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

The Community Services Department is responsible for thirty wood signs throughout the City. As the wood signs need replacement, they will be replaced with synthetic material signs. The feasibility of using recycled products will be researched. Additional signs will be added to City Parks and municipal sites to help the public with directions and information.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04106 FUND: UTILITY TAX FUND
 DEPARTMENT: NON-DEPARTMENTAL DEPT PRIORITY 1
 DIVISION: FACILITIES MAINTENANCE PREPARED BY: C. CUNHA/D. LYKINS
 PROJECT NAME: F350 UTILITY SERVICE TRUCK TO REPLACE EXISTING TRUCK USED BY
FACILITY MAINTENANCE CLEANING CREW

SOURCES OF FUNDING: UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$27,000				
Other					
TOTAL COST	\$27,000				

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

Equipment Services has identified this vehicle for replacement and has recommended that we replace it with a F-350 Utility Service truck because it is a heavier duty vehicle.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST
61D396	FORD	10 YRS-1993	60,418	\$14,540

**POLICE & EMERGENCY
SERVICES**



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04H35 **FUND:** UTILITY TAX FUND
DEPARTMENT: POLICE/EMERGENCY SERV. **DEPT PRIORITY** 12
DIVISION: CRIMINAL INVESTIGATION **PREPARED BY:** CAPTAIN DAVIDSON
PROJECT NAME: FINGERPRINT DOWNFLOW DUCTLESS FUME HOOD
PROJECT LOCATION / DESCRIPTION: CRIME LAB

SOURCES OF FUNDING: UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$2,990				
Other					
TOTAL COST	\$2,990		\$495		

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

This device would provide a cleaner and healthier work space collecting fingerprint powder before it becomes airborne and drawn into the departments ventilation system.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04H41 **FUND:** UTILITY TAX FUND
DEPARTMENT: PESD **DEPT PRIORITY:** 15
DIVISION: ADMIN. **PREPARED BY:** CHIEF MOORE
PROJECT NAME: HEADQUARTERS WEST BOUNDARY LANDSCAPING
PROJECT LOCATION / DESCRIPTION: LANDSCAPING PROJECT FOR CITY PROPERTY FROM 3RD AV. N. TO 4TH AV. N., ADJACENT TO GOODLETTE RD. PROJECT DESIGN AND MANAGEMENT BY COMMUNITY SERVICES.

SOURCES OF FUNDING: UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$44,000				
60-40 Machinery/Equip					
Other					
TOTAL COST	\$44,000				
Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

Security fencing was installed around PESD Headquarters in 2002. The fence separating the city property from Goodlette Rd. was to be landscaped to continue the same landscaping design from the south. The project has been designed for two years but lacking city funding for implementation.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

This is requesting the funding for Community Services overall government complex plan.

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04H01 FUND: UTILITY TAX FUND
 DEPARTMENT: PESD DEPT PRIORITY 1
 DIVISION: PATROL OPERATIONS PREPARED BY: D.C. SLAPP
 PROJECT NAME: PATROL VEHICLES
 PROJECT LOCATION / DESCRIPTION: SCHEDULED REPLACEMENT OF PATROL VEHICLES

SOURCES OF FUNDING: UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip					
60-70 Vehicles	\$165,600	\$145,600	\$182,000	\$182,000	\$182,000
TOTAL COST	\$165,600	\$145,600	\$182,000	\$182,000	\$182,000

Recurring Costs (such as utilities, maintenance) and Account

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08

JUSTIFICATION:

Vehicle replacement is based on the recommendation of Equipment Services and considers the vehicle's mileage, age and maintenance costs. The total cost is based on purchasing four (4) marked patrol vehicles at \$29,400 each plus \$7,000 each for equipment & markings and one unmarked vehicle (Taurus) at \$20,000. The vehicle mileage of the vehicles being replaced is expected to be near or exceeding 100,000 miles by the actual replacement date. The unmarked vehicle will be utilized for special details such as surveillance and burglary patrols and for specialized training needs. Marked vehicle fleet is being downsized by one vehicle.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST
71B936	FORD CRN VIC	1999	71,000	\$11,302
71B912	FORD CRN VIC	1999	89,000	\$19,994
71B911	FORD CRN VIC	1999	76,000	\$18,697
71B044	FORD CRN VIC	2000	80,000	\$14,819
71B042	FORD CRN VIC	2000	70,000	\$14,372



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 03E15 FUND: UTILITY TAX
 DEPARTMENT: PESD DEPT PRIORITY: 2
 DIVISION: FIRE PREPARED BY: JIM McEVOY
 PROJECT NAME: STATION TWO REHABILITATION
 PROJECT LOCATION / DESCRIPTION: REMODELING OF THE INTERIOR AND EXTERIOR OF
 FIRE STATION 2.

SOURCES OF FUNDING: UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building	\$450,000				
60-30 Improves other than Bldg					
60-40 Machinery/Equip					
Other					
TOTAL COST	\$450,000	\$0	\$0	\$0	\$0

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:
 The existing interior of this twenty five-year-old station, and the adjacent thirteen-year-old training center have declined in decorative scheme and practical use. Facilities such as air conditioning and plumbing are constantly subject to repairs and cause adverse living conditions. Collier County EMS will be relocated to another portion of the building which they have agreed to remodel and lease. EMS will pay for any interior remodeling within their section of the building and a lease agreement will be established for living quarters and bay.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/ HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04H04 FUND: UTILITY TAX FUND
 DEPARTMENT: POLICE/EMERGENCY SERV. DEPT PRIORITY 3
 DIVISION: CRIMINAL INVESTIGATION PREPARED BY: CAPTAIN DAVIDSON
 PROJECT NAME: CRIMINAL INVESTIGATION VEHICLES
 PROJECT LOCATION / DESCRIPTION: VEHICLES TO REPLACE OLDER CARS

SOURCES OF FUNDING: UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$55,720	\$58,506	\$61,431	\$64,502	\$67,727
Other					
TOTAL COST	\$55,720	\$58,506	\$61,431	\$64,502	\$67,727
Recurring Costs (such as utilities, maintenance) and Account					
		\$500	\$500	\$500	\$500

JUSTIFICATION:

The vehicles being replaced were recommended by Equipment Services based on their 15 point system which provides those vehicles with the highest mileage and maintenance costs. Plan reflects 2003 prices with 5% estimated increase each year.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST
72B601	FORD	1996	61,676	\$9,432
72B602	FORD	1996	73,131	\$7,539
72B605	FORD	1996	61,613	\$8,105



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04H44 FUND: UTILITY TAX FUND
 DEPARTMENT: POLICE/EMERG SERVICES DEPT PRIORITY 4
 DIVISION: ADMINISTRATIVE SERVICES PREPARED BY: A. MARTINEZ
 PROJECT NAME: 800 MHZ RADIOS LIFECYCLE REPLACEMENTS

PROJECT LOCATION / DESCRIPTION: PERSONAL AND FUNCTION-BASED PORTABLE RADIOS
 ASSIGNED TO PESD EMPLOYEES AND FACILITIES FOR PUBLIC SAFETY COMMUNICATIONS.

SOURCES OF FUNDING: UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000
Other					
TOTAL COST	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

Advertised useful life cycle of these public safety radios is 5-7 years (based on 24/7 usage). Like most technology, these assets become outdated by emerging hardware and software. Oldest radios (12) are now 6 years old and cannot be upgraded without considerable expense. Need to start replacement cycle now for first 60 of 124 total portable radios that will need replacement over a 10-year period. Twelve portable radios will be purchased yearly over the next five years.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST
12 PORTABLE RADIOS	ERICSSON	7		
12 PORTABLE RADIOS	ERICSSON	7		
12 PORTABLE RADIOS	ERICSSON	8		
12 PORTABLE RADIOS	ERICSSON	9		
12 PORTABLE RADIOS	ERICSSON	10		



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04E 34 FUND: UTILITY TAX
 DEPARTMENT: PESD DEPT PRIORITY 5
 DIVISION: FIRE PREPARED BY: JIM McEVOY
 PROJECT NAME: CARPET REPLACEMENT
 PROJECT LOCATION / DESCRIPTION: REPLACE CARPET AT FIRE STATION ONE

SOURCES OF FUNDING: UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building	\$5,000				
60-30 Improves other than Bldg					
60-40 Machinery/Equip					
Other					
TOTAL COST	\$5,000	\$0	\$0	\$0	\$0
Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

Replace carpet throughout fire station one. Existing carpet is stained, torn, worn and odoriferous.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 03E 18 FUND: UTILITY TAX
 DEPARTMENT: PESD DEPT PRIORITY 6
 DIVISION: FIRE PREPARED BY: JIM McEVOY
 PROJECT NAME: SELF CONTAINED BREATHING APPARATUS
 PROJECT LOCATION / DESCRIPTION: BREATHING AIR CYLINDERS USED BY FIREFIGHTERS

SOURCES OF FUNDING: UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$14,000				
Other					
TOTAL COST	\$14,000	\$0	\$0	\$0	\$0

Recurring Costs (such as utilities, maintenance) and Account

JUSTIFICATION:

Federal regulations prohibit the use of S.C.B.A. cylinders of composite construction after fifteen years from the manufacturing date. This is phase two of a two phase replacement program.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/ HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04H48 **FUND:** UTILITY TAX FUND
DEPARTMENT: POLICE/EMERG SERVICES **DEPT PRIORITY:** 7
DIVISION: ADMINISTRATIVE SERVICES **PREPARED BY:** T. VASTOLA
PROJECT NAME: DOCUMENT SHREDDER
PROJECT LOCATION / DESCRIPTION: GARAGE AREA OF PESD HEADQUARTERS

SOURCES OF FUNDING: UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$3,400				
Other					
TOTAL COST	\$3,400				

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

Florida State Statutes require routine destruction of sensitive and confidential documents, such as daily FDLE reports, by shredding or incendiary measures. The existing shredder is more than 16 years old, shows signs of failing, service calls are costly, and parts are difficult to find. Replacement shredder will be comparable in quality and features to existing unit. It will be purchased upon untimely failure of the aging shredder.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST
Shredder--1986	Shredmaster	16 PLUS YEARS		



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04H31 FUND: UTILITY TAX FUND
 DEPARTMENT: PESD DEPT PRIORITY: 8
 DIVISION: PATROL OPERATIONS PREPARED BY: D.C. SLAPP
 PROJECT NAME: BOAT MOTOR
 PROJECT LOCATION / DESCRIPTION: SCHEDULED REPLACEMENT OF BOAT MOTOR

SOURCES OF FUNDING: UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
60-70 Vehicles					
TOTAL COST	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

The boat motors are replaced every two years under a government buy-back program that keeps them under warranty at all times, reduces the purchase cost and eliminates maintenance costs. The three boat motors have been spaced out so that one is being replaced each year.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/ HOURS	PRIOR YEARS MAINT. COST
73Y109	MERCURY	2001	N/A	0



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 03E 17 FUND: UTILITY TAX FUND
 DEPARTMENT: PESD DEPT PRIORITY 9
 DIVISION: FIRE OPERATIONS PREPARED BY: JIM McEVOY
 PROJECT NAME: FIRE STATION PAINTING
 PROJECT LOCATION / DESCRIPTION: REFINISHING THE INTERIOR OF FIRE STATION ONE LOCATED AT 835 8th AVENUE SOUTH.

SOURCES OF FUNDING: UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building	\$18,000				
60-30 Improves other than Bldg					
60-40 Machinery/Equip					
Other					
TOTAL COST	\$18,000				
Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

Built in 1994 on a very small budget, the interior of the Old Naples Fire Station is coated in an inexpensive contractor grade paint which needs refinishing. Complete preparation, sealing and priming of old finish has been recommended.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04H49 FUND: UTILITY TAX FUND
 DEPARTMENT: PESD DEPT PRIORITY 10
 DIVISION: ADMIN PREPARED BY: CHIEF MOORE
 PROJECT NAME: ADMIN PRINTER
 PROJECT LOCATION / DESCRIPTION: REPLACEMENT PRINTER FOR ADMIN OFFICES OF PESD

SOURCES OF FUNDING: UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$6,000				
Other					
TOTAL COST	\$6,000				
Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

The current printer within the admin offices is in need of replacement due to high maintenance and printing costs. The printer is utilized for numerous department projects from the Office of the PESD Chief or Deputy Director of Admin Services, printed in black & white or color. New printer will print 2-sided, thereby reducing paper use. Replacement printer recommended by IS. It will be purchased upon untimely failure of the existing printer.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST
City Control # 04383	Lexmark	4 years		



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04E13 FUND: UTILITY TAX FUND
 DEPARTMENT: PESD DEPT PRIORITY 11
 DIVISION: FIRE PREPARED BY: JIM McEVOY
 PROJECT NAME: TOW VEHICLE FOR DEPARTMENT TRAILERS
 PROJECT LOCATION / DESCRIPTION: HEAVY DUTY TRUCK FOR HAULING EMERGENCY TRAILERS

SOURCES OF FUNDING: UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$35,000				
Other					
TOTAL COST	\$35,000				

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

The vehicle being replaced is a utility vehicle that also serves as the back-up command vehicle used when the battalion chief vehicle is out of service. Equipment Services has recommended replacement based on age and maintenance costs.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST
2003-04	CHEVY	13-1991	61,729	\$19,168



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04H33 FUND: UTILITY TAX FUND
 DEPARTMENT: POLICE/EMERG SERVICES DEPT PRIORITY: 13
 DIVISION: ADMINISTRATIVE SERVICES PREPARED BY: T. VASTOLA
 PROJECT NAME: LOCKER ROOM/BATHROOM RENOVATIONS
 PROJECT LOCATION / DESCRIPTION: SIX RESTROOMS LOCATED WITH OLDER ANNEX OF PESD

SOURCES OF FUNDING: UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$10,000	\$10,000	\$10,000	\$10,000	
60-40 Machinery/Equip					
Other					
TOTAL COST	\$10,000	\$10,000	\$10,000	\$10,000	

Recurring Costs (such as utilities, maintenance) and Account

JUSTIFICATION:

This is phase two of a five-year capital plan for orderly and prioritized renovations of six rest rooms within the Operations Wing of PESD headquarters. All are 20-plus years old with much of their original fixtures, counters, floor tiles, and the like still standing.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04E 35 FUND: UTILITY TAX
 DEPARTMENT: PESD DEPT PRIORITY 14
 DIVISION: FIRE PREPARED BY: JIM McEVOY
 PROJECT NAME: FURNITURE REPLACEMENT
 PROJECT LOCATION / DESCRIPTION: REPLACEMENT OF FURNITURE FOR FIRE STATIONS

SOURCES OF FUNDING: UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Other					
TOTAL COST	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

Replacement as needed, of furniture and appliances within the fire stations. Includes items such as day room furniture, Lieutenant/Battalion Chief office furniture, and appliances.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04H50 FUND: UTILITY TAX FUND
 DEPARTMENT: PESD DEPT PRIORITY: 16
 DIVISION: PATROL OPERATIONS PREPARED BY: D.C. SLAPP
 PROJECT NAME: BARRICADE TRAILER
 PROJECT LOCATION / DESCRIPTION: REPLACEMENT OF TRAILER FOR DEPLOYING BARRICADES

SOURCES OF FUNDING: UTILITY TAXES
LOCAL COMMUNICATIONS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$3,000				
60-70 Vehicles					
TOTAL COST	\$3,000				

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

Current trailer is in need of extensive repairs. Equipment Services recommends replacement and has made minor repairs to current trailer until new trailer is obtained. Trailer is used for special events and emergency deployment of street closure barricades.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/ HOURS	PRIOR YEARS MAINT. COST
71U031	HOME MADE	1990	N/A	\$3,216

**BUILDING & ZONING
FUND**



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 03B12 **FUND:** BUILDING & ZONING FEES
DEPARTMENT: DEVELOPMENT SERVICES **DEPT PRIORITY:** 1
DIVISION: BUILDING & ZONING **PREPARED BY:** W.L. OVERSTREET
PROJECT NAME: FIELD INSPECTION NOTEBOOKS
PROJECT LOCATION / DESCRIPTION: BUILDING & ZONING INSPECTOR VEHICLES

SOURCES OF FUNDING: BUILDING & ZONING FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip					
60-80 Computer	\$27,600			\$27,600	
TOTAL COST	\$27,600			\$27,600	
Recurring Costs (such as utilities, maintenance) and Account					
41.00 Communications	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200

JUSTIFICATION:

Ruggedized touch screen notebooks for field inspection on site entry and reporting, linked to the City's finance system and Click to Gov via mobile internet connections. Increases department productivity by reducing the need to return to the office for data entry. Costs: 6 notebook computers @ \$4,100.00, vehicle modems @ \$500.00 each. 3 Year warranty and life expectancy. Wireless service @ \$100 per unit per Month. This is the second year of a two year implementation.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04B07 **FUND:** BUILDING & ZONING FEES
DEPARTMENT: DEVELOPMENT SERVICES **DEPT PRIORITY:** 2
DIVISION: BUILDING & ZONING **PREPARED BY:** W.L. OVERSTREET
PROJECT NAME: NEW WORK-STATION TO INCLUDE SCANNER AND COMPUTER
PROJECT LOCATION / DESCRIPTION: SCANNING DEPARTMENT

SOURCES OF FUNDING: BUILDING & ZONING FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$15,361				
60-70 Vehicle					
TOTAL COST	\$15,361				
Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

Our scanning division consists of two employees sharing one large scanner capable of scanning our large building plans. Due to the large number of plans that we receive on a daily basis in addition to the ones already on file that need to be scanned, we find that it may be more productive to have both employees working on the larger plans as necessary; adding the large-scale scanner will help us achieve this goal and allow us to dispose of the originals as allowed by state law. Cost: \$10,168.00. In order for the scanner to function, it must be attached to a computer that will run the "Questy's" (scanning program). "Questy's" stores the information once scanned. Cost of computer: \$2,500.00. License Fee: \$1,995.00. Software/Technical Fee: \$698.25.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04B01 FUND: BUILDING & ZONING FEES
 DEPARTMENT: DEVELOPMENT SERVICES DEPT PRIORITY 3
 DIVISION: BUILDING & ZONING PREPARED BY: W.L. OVERSTREET
 PROJECT NAME: REPLACEMENT VEHICLE-FORD EXPLORER
 PROJECT LOCATION / DESCRIPTION: TO BE USED BY FIELD INSPECTORS

SOURCES OF FUNDING: BUILDING & ZONING FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip					
60-70 Vehicle	\$26,000				
TOTAL COST	\$26,000				
Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

This vehicle is replacing a Ford Taurus that currently has 61,000 miles. Equipment Services has advised that although this vehicle is not scheduled for replacement until next year, mileage and maintenance costs will have exceeded the requirements for replacement next year. Equipment Services recommends the purchase of the Ford Explorer for the Building Division due to the nature of the work performed by the inspectors.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST
vehicle-21A513	Ford Taurus	1995	61,000	\$4,860

Capital Improvement Program

2004-2008



**COMMUNITY
REDEVELOPMENT
FUND**



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 00C12 **FUND:** COMMUNITY REDEVELOPMENT
DEPARTMENT: DEVELOPMENT SERVICES **DEPT PRIORITY:** 1
DIVISION: ENGINEERING **PREPARED BY:** RONALD A. WALLACE
PROJECT NAME: 41-10 ROADWAY MASTER PLAN
PROJECT LOCATION / DESCRIPTION: LANDSCAPING AND PARKING, 5TH AVENUE NORTH TO 5TH.

SOURCES OF FUNDING: TAX INCREMENT FINANCING BOND ISSUE SERIES 2003

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$3,000,000				
60-40 Machinery/Equip					
Other					
TOTAL COST	\$3,000,000				

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

In keeping 41-10 Master Plan estimate including lighting and landscaping \$170,000 per block. CRA Bond issue Series 2003. Improvements will be based on direction from City Council. First Phase includes landscape and lighting improvements on U.S. 41.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04C14 **FUND:** CRA/TIF
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** 3
DIVISION: PARKS & PARKWAYS **PREPARED BY:** ANN MARIE RICARDI
PROJECT NAME: FIFTH AVENUE DECORATIVE LIGHTING INSTALLATION

PROJECT LOCATION / DESCRIPTION: FIFTH AVENUE/TIF DISTRICT
IN A TWO-PHASE PROJECT, THE LIGHTS IN THE FIFTH AVENUE DISTRICT WILL BE ENHANCED AND BEAUTIFIED.

SOURCES OF FUNDING: TAX INCREMENT FINANCING

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$90,000	\$90,000			
60-40 Machinery/Equip					
60-70 Vehicle					
TOTAL COST	\$90,000	\$90,000	\$0	\$0	\$0

Recurring Costs (such as utilities, maintenance) and Account					
Fuel					

JUSTIFICATION:

This is one of the two projects requested by the Fifth Avenue Association thru the Community Services Director. This will improve the overall illumination and perceived safety of the area.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04C16 **FUND:** COMMUNITY REDEVELOPMENT
DEPARTMENT: NON-DEPARTMENTAL **DEPT PRIORITY:** 5
DIVISION: NON-DEPARTMENTAL **PREPARED BY:** ANN MARIE RICARDI
PROJECT NAME: 12TH AVENUE IMPROVEMENTS
PROJECT LOCATION / DESCRIPTION: _____

SOURCES OF FUNDING: TAX INCREMENT FINANCING

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$250,000				
60-40 Machinery/Equip					
60-70 Vehicle					
TOTAL COST	\$250,000				

Recurring Costs (such as utilities, maintenance) and Account					
Maintenance	\$1,000				

JUSTIFICATION:
 Growth projected in this neighborhood will require improved drainage, improved road and lighting, curbs, gutters and sidewalks, to make the street end more like a cul-de-sac. These improvements will enable and encourage additional growth, and hence, additional revenues, and overall enhance the TIF, in accordance with the original goal of the District.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04C13 **FUND:** COMMUNITY REDEVELOPMENT
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** 2
DIVISION: PARKS & PARKWAYS **PREPARED BY:** T. FEDELEM/D. LYKINS
PROJECT NAME: U.S. 41 MEDIAN LOCATED IN THE TIF DISTRICT
PROJECT LOCATION / DESCRIPTION: U.S. 41 MEDIANS LOCATED IN THE TIF DISTRICT.
7TH AVE. NORTH TO 6TH AVE. SOUTH.

SOURCES OF FUNDING: TAX INCREMENT FINANCING

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$55,000				
60-40 Machinery/Equip					
Other					
TOTAL COST	\$55,000				

Recurring Costs (such as utilities, maintenance) and Account

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08

JUSTIFICATION:

There exists 2 1/2 miles of median on U.S. 41 South of Fleischmann Blvd. (17th Ave. N.) to 10th St. South. All other medians on U.S. 41 have been landscaped and irrigated with automated controllers. Landscaping is twenty years old and needs revitalization. Rock areas need to be cleaned out and planted with ground covers. This irrigation systems requires complete replacement to utilize potable water efficiently. Irrigation system will be linked to a computerized control system currently in operation. This project only reflects the medians located in the TIF District. The remainder will be a request in the Utility Tax Capital Budget FY 2005 & 2006.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04C15 FUND: COMMUNITY REDEVELOPMENT
 DEPARTMENT: COMMUNITY SERVICES DEPT PRIORITY 4
 DIVISION: PARKS & PARKWAYS PREPARED BY: ANN MARIE RICARDI
 PROJECT NAME: FIFTH AVENUE/STREET LANDSCAPING.

PROJECT LOCATION / DESCRIPTION: ON FIFTH AVENUE THE CURRENT LANDSCAPING WILL BE UPGRADED AND REPLACED.

SOURCES OF FUNDING: TAX INCREMENT FINANCING

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$50,000				
60-40 Machinery/Equip					
60-70 Vehicle					
TOTAL COST	\$50,000	\$0	\$0	\$0	\$0

Recurring Costs (such as utilities, maintenance) and Account					
Fuel					

JUSTIFICATION:

This is one of the two projects requested by the Fifth Ave. South Association.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



PROJECT NUMBER: _____ DATE: _____
 DEPARTMENT: _____ COMMUNITY SERVICES
 DIVISION: _____ PARTNERSHIPS
 PROJECT NAME: _____
 PROJECT LOCATION/DESCRIPTION: _____
 OFFICER AND REPORT: _____
 PURPOSE OF FUNDING: _____

Capital Improvement Program

2004-2008



YEAR	MADE	ACCT YEAR	DEPARTMENT	PROJECT NAME

STREETS & TRAFFIC FUND



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04U28 **FUND:** STREETS
DEPARTMENT: DEVELOPMENT SERVICES **DEPT PRIORITY:** 1
DIVISION: STREETS/TRAFFIC **PREPARED BY:** RONALD A. WALLACE
PROJECT NAME: ANNUAL STREET OVERLAY PROGRAM

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

SOURCES OF FUNDING: 5-CENT GAS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip					
Other 3142	\$500,000	\$600,000	\$600,000	\$600,000	\$600,000
TOTAL COST	\$500,000	\$600,000	\$600,000	\$600,000	\$600,000

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

Annual community wide street overlay program is based on street condition analysis and Homeowners Association requests. The program reduces overall O&M cost for street maintenance and in many locations eliminates the need for costly reconstruction cost.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04U31 FUND: STREETS
 DEPARTMENT: DEVELOPMENT SERVICES DEPT PRIORITY: 2
 DIVISION: STREETS/TRAFFIC PREPARED BY: RONALD A. WALLACE
 PROJECT NAME: ANNUAL ALLEY IMPROVEMENT PROGRAM

PROJECT LOCATION / DESCRIPTION: BASED ON THE ESTABLISHED '50% PLUS ONE' PETITION PROCESS, THE PROGRAM IS INTENDED TO UPGRADE ALLEYS TO ADDRESS DRAINAGE AND SURFACE CONDITIONS (OPTIONS: SHELL, ROCK, AND ASPHALT)

SOURCES OF FUNDING: 5-CENT GAS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
60-40 Machinery/Equip					
Other					
TOTAL COST	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

Response to citizens' request to have alleys paved on a first come first serve basis. Delays in specific request are sometimes caused by other work that has to be done before alley is paved. A number of alleys are also being paved by a 50-50 sharing with adjacent developers. As use of alleys increase, residents can utilize this program to address their needs. The petition process assures that the voice of residents is considered prior to project implementation action by the City.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04U01 **FUND:** STREETS
DEPARTMENT: DEVELOPMENT SERVICES **DEPT PRIORITY** 3
DIVISION: STREETS/TRAFFIC **PREPARED BY:** RONALD A. WALLACE
PROJECT NAME: ANNUAL SIGNAL SYSTEM IMPROVEMENT PROGRAM

PROJECT LOCATION / DESCRIPTION: PROGRAM TO UPGRADE SIGNALIZED INTERSECTIONS TO
 MAST ARM/COMPUTERIZATION SYSTEM; ONE LOCATION TO BE PROGRAMMED PER YEAR BASED ON THE
 FOLLOWING PRIORITIES: 3RD ST./BROAD; HARBOUR/CRAYTON; MOORINGLINE/CRAYTON; 8TH ST./
 BROAD; AND 9TH ST./10TH AVE.

SOURCES OF FUNDING: GAS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$80,000	\$120,000	\$120,000	\$110,000	\$110,000
Other 3142					
TOTAL COST	\$80,000	\$120,000	\$120,000	\$110,000	\$110,000

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

Existing signal systems are reaching the end of their economic life. An improvement program will reduce maintenance cost, reduce component replacement cost, reduce operational delays, improve esthetic and bring system in compliance with current standards.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04U29 **FUND:** STREETS
DEPARTMENT: DEVELOPMENT SERVICES **DEPT PRIORITY** 6
DIVISION: STREETS/TRAFFIC **PREPARED BY:** RONALD A. WALLACE
PROJECT NAME: ANNUAL SIDEWALK IMPROVEMENT AND PEDESTRIAN ENHANCEMENT PROG.

PROJECT LOCATION / DESCRIPTION: THREE PROGRAMS INVOLVE SIDEWALKS ON COLLECTOR STREETS, SIDEWALKS FOR RESIDENTIAL BEACH ACCESS AND SIDEWALK CONNECTIONS AND REHABILITATION (PROGRAM OUTLINE IS ATTACHED). ENHANCEMENT PROGRAM INCLUDES ENTRY FEATURES AND BRICK PAVER CROSSING FOR RESIDENTIAL AREAS.

SOURCES OF FUNDING: 5-CENT GAS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$100,000	\$100,000	\$100,000	\$100,000	
60-40 Machinery/Equip					
Other 3142					
TOTAL COST	\$100,000	\$100,000	\$100,000	\$100,000	
Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

Due to changing demographics, sidewalk improvement programs are both a frequently requested community infrastructure and a residential enhancement to safety and value. The attached 'Program Outline' confirms individual projects and preliminary priorities. Project designs and permitting are performed by in-house staff.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/ HOURS	PRIOR YEARS MAINT. COST

CITY OF NAPLES

FIVE YEAR SIDEWALK PROGRAM

FY02-03 – FY06-07

COLLECTOR STREET SIDEWALK PROGRAM: Applies to providing sidewalks on collector streets with the purpose of completing the City 'network of sidewalks'. The improvements are prioritized by safety considerations and by volume of pedestrian activity.

Gulf Shore (5 th Ave. S. to 12 th Ave. S.[5' x 3300']):	\$55,000	FY03
Gulf Shore (12 th Ave. S. to 18 th Ave. S.[5' x 2400']):	\$40,000	FY03
Neapolitan Way (Crayton to West Blvd.[5' x 2800']):	\$45,000	FY04
18 th Ave. S. (Gulf Shore to Gordon [5' x 500']):	\$10,000	FY05
Gordon Drive (Kingstown to Cove Lane [5' x 6000']):	\$100,000	FY06

SIDEWALKS FOR SAFER BEACH ACCESS : Applies to pedestrian routes to the beach via residential areas; improvements are primarily located on east-west avenues to improve safety of pedestrians. The brick paver pedestrian crossing program is a supplement to this program and others.

3 rd Ave. S. (6 th St. to Gulf Shore [5' x 2200']):*	\$40,000	FY03
Intersection Improvements-Use of Brick Pavers	See Program Below	

MISSING LINK SIDEWALK PROGRAM: Applies to completing sidewalk segments on streets, primarily avenues, where substantial sidewalks are already constructed due to multi-family construction:

5 th Ave. S. (3 rd St. to Gulf [5' x 600']):	\$11,000	FY03
6 th Ave. S. (3 rd St. to Gulf [5' x 800']):	\$15,000	FY03
Fleischmann Blvd. (10 th St. to Goodlette [8' x 2000']):*	\$55,000	FY04
9 th Ave. S. (Gulf Shore to Gulf [5' x 400']):	\$ 8,000	FY05
Golf Drive Pathway (w. of 3 rd St. to e. Gulf Shore):	Developer funded.	
Gulf Shore (north of Banyan):	varies	varies

BRICK PAVER PEDESTRIAN-ENHANCEMENT PROGRAM/VILLAGE PLAN:

Applies to collector streets to delineate pedestrian crossings and to enhance character of streets. Funding from various sources is proposed as follows:

FY02-03	\$300,000
FY03-04	\$300,000
FY04-05	\$200,000
FY05-06	\$100,000
FY06-07	\$100,000
Subtotal	\$1,000,000

Examples of recommended improvements subject to both funding and prioritization are outlined as follows with cost estimates:

2 nd Street South @ intersections w/3 rd , 4 th & 5 th	\$050,000
22 nd Avenue North @ US41 & GF Intersections	\$020,000
Diana Avenue @ US41 & GF Intersections	\$020,000
26 th Avenue North @ US41 & GF Intersections	\$020,000
28 th Avenue North @ US41 & GF Intersections	\$020,000
3 rd Street North @ four intersections (1 st -4 th)	\$065,000
3 rd Avenue South @ all intersections (5 th thru 1 st Streets)	\$145,000
Gulf Shore @ beach access	
South of Central	\$275,000
North of Central	\$130,000
Gulf Shore @ Harbour	\$030,000
Gordon Drive Intersection (3 locations)	\$160,000
Crayton Road Intersections (Harbour/Park Shore/ Mooring Line)	\$240,000
3 rd Street South Intersections (3 location)	\$095,000
Subtotal	\$1,270,000

* Denotes available FDOT funding.

ANNUAL FUNDING SUMMARY:

FY03 -----	\$461,000	(\$110,000 City Funded/\$40,000 FDOT Funded)
FY04 -----	\$400,000	(\$100,000 Total/\$55,000 FDOT Funded)
FY05 -----	\$218,000	
FY06 -----	\$200,000	
FY07 -----	\$100,000	
Total Local -	\$1,379,000	(\$95,000 FDOT Funding)



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04U18 **FUND:** STREETS
DEPARTMENT: DEVELOPMENT SERVICES **DEPT PRIORITY:** 7
DIVISION: STREETS/TRAFFIC **PREPARED BY:** RONALD A. WALLACE
PROJECT NAME: STREET ENHANCEMENT/IMPROVEMENT PROGRAM

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

SOURCES OF FUNDING: STREET IMPACT FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$200,000	\$500,000	\$500,000	\$500,000	\$500,000
60-40 Machinery/Equip					
Other					
TOTAL COST	\$200,000	\$500,000	\$500,000	\$500,000	\$500,000

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

The program is in response to the need for street reconstruction and in response to requests from neighborhoods to upgrade specific locations. The program also allows the City to incorporate improvements in related projects by the private sector and by the State and County.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 01U35 **FUND:** STREETS
DEPARTMENT: DEVELOPMENT SERVICES **DEPT PRIORITY:** 8
DIVISION: STREETS/TRAFFIC **PREPARED BY:** RONALD A. WALLACE
PROJECT NAME: BURNING TREE CORRIDOR PROJECT-DRAINAGE & STREET IMPROVEMENTS

PROJECT LOCATION / DESCRIPTION: CONSISTENT WITH AN EXISTING ANNEXATION AGREEMENT, THE PROJECT INCLUDES DESIGNING, PERMITTING AND CONSTRUCTING A MAJOR DRAINAGE SYSTEM AND A TWO LANE DIVIDED ROAD SECTION WITH LANDSCAPING IN THE MEDIAN. THE PROJECT IS DESIGNED IN THREE (3) PHASES.

SOURCES OF FUNDING: GAS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$200,000		\$315,000		
60-40 Machinery/Equip					
Other					
TOTAL COST	\$200,000		\$315,000		

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

The City/Royal Poinciana Annexation Agreement calls for the roadway improvements estimated at approximately \$200,000; other improvements include drainage, utility relocation and landscaping. The added road R/W necessary for the improvements is being dedicated by Royal Poinciana.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04U17 **FUND:** STREETS
DEPARTMENT: DEVELOPMENT SERVICES **DEPT PRIORITY:** 9
DIVISION: STREETS/TRAFFIC **PREPARED BY:** RONALD A. WALLACE
PROJECT NAME: R/W ACQUISITION FOR SIGNAL SYSTEM

PROJECT LOCATION / DESCRIPTION: AS PART OF SIGNAL SYSTEM INSTALLATIONS ON U.S. 41 UNDER PHASE II OF THE FDOT SIGNAL SYSTEM IMPROVEMENT, 4 SIGNAL EASEMENT ARE NECESSARY FOR THE INSTALLATION OF POLES AND EQUIPMENT.

SOURCES OF FUNDING: GAS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land	\$18,000				
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip					
Other					
TOTAL COST	\$18,000				

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

The cost of each easement is estimated at \$4,500 and involves surveying, document preparation, negotiations with property owners and processing/recording the executed documents. Work is proposed by staff with legal assistance on as needed basis.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04U23 FUND: STREETS
 DEPARTMENT: DEVELOPMENT SERVICES DEPT PRIORITY 4
 DIVISION: STREETS/TRAFFIC PREPARED BY: RONALD A. WALLACE
 PROJECT NAME: ANNUAL STREET LIGHTING IMPROVEMENT PROGRAM

PROJECT LOCATION / DESCRIPTION: PROGRAM TO ANNUALLY UPGRADE ELECTRICAL SERVICE LOCATIONS AND ELECTRICAL SERVICE LINES FOR U.S. 41 STREET LIGHTING. PROGRAM TO PROCEED FROM 7TH AVENUE NORTH TO NEAPOLITAN.

SOURCES OF FUNDING: GAS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
60-40 Machinery/Equip					
Other 3142					
TOTAL COST	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

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

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/ HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04U09 FUND: STREETS
 DEPARTMENT: DEVELOPMENT SERVICES DEPT PRIORITY 5
 DIVISION: STREETS/TRAFFIC PREPARED BY: RONALD A. WALLACE
 PROJECT NAME: SIGNAL SYSTEM COMPONENT UPGRADE PROGRAM

PROJECT LOCATION / DESCRIPTION: SIGNAL SYSTEM COMPONENTS TO INCLUDE CONTROLLERS, MONITORS, DETECTORS AND RELATED CABINET EQUIPMENT REQUIRE REPAIR, REPLACEMENT AND TESTING ON A CONTINUING BASIS. THE COMPONENTS, DUE TO THEIR HIGH UNIT COST, QUALIFY AS CAPITAL EQUIPMENT EXPENDITURES.

SOURCES OF FUNDING: GAS TAX

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$50,000	\$55,000	\$60,000	\$65,000	\$70,000
Other 3142					
TOTAL COST	\$50,000	\$55,000	\$60,000	\$65,000	\$70,000

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:
 Signal system down-time creates excessive delays and cost to the driving public. The proposed program is intended to reduce delays and increase the operational response of the signal systems to improve level of service.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/ HOURS	PRIOR YEARS MAINT. COST



NEW/ADDITIONAL CAPITAL IMPROVEMENT

PROJECT NUMBER

PROJECT

FUND

DATE

DEPARTMENT

DEPT. PRIORITY

DEVELOPMENT SERVICES

DEPARTMENT

PREPARED BY

ROYAL D. WILSON

PREPARED BY

DEPARTMENT

PROJECT NAME

PROJECT NAME

PROJECT LOCATION

Capital Improvement Program

2004-2008



WATER & SEWER FUND

ADMINISTRATION



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04J02 FUND: WATER & SEWER FUND
 DEPARTMENT: PUBLIC WORKS DEPT PRIORITY: 9
 DIVISION: ADMINISTRATION PREPARED BY: BEN COPELAND
 PROJECT NAME: ELEVATOR ELECTRONICS
 PROJECT LOCATION / DESCRIPTION: PUBLIC WORKS ADMINISTRATION BUILDING - REPLACE
ELEVATOR ELECTRONIC SYSTEM

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$10,000				
Other					
TOTAL COST	\$10,000				
Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

The existing elevator electronics in the Public Works Facility is currently a proprietary unit. This reflects in very costly repair/maintenance bills and extended down times. The replacement will be a unit that is uniform with other city facilities, and will allow in house personnel to maintain and repair.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04J03 FUND: WATER & SEWER FUND
 DEPARTMENT: PUBLIC WORKS DEPT PRIORITY: 33
 DIVISION: ADMINISTRATION PREPARED BY: BEN COPELAND
 PROJECT NAME: LAPTOP COMPUTER
 PROJECT LOCATION / DESCRIPTION: PUBLIC WORKS ADMINISTRATION - REPLACE EXISTING LAPTOP COMPUTER

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip					
60-80 Computers	\$3,000				
TOTAL COST	\$3,000				

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

The existing Public Works Administration laptop computer is approximately 4 years old. This unit is used for department presentations and training.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/ HOURS	PRIOR YEARS MAINT. COST

WATER



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04K26 **FUND:** WATER & SEWER FUND
DEPARTMENT: PUBLIC WORKS/UTILITIES **DEPT PRIORITY:** 1
DIVISION: WATER PRODUCTION **PREPARED BY:** BARRY STEIN
PROJECT NAME: SECURE HIGH SPEED WIRELESS NETWORK CONNECTION
PROJECT LOCATION / DESCRIPTION: WIRELESS NETWORK CONNECTION SHALL BE MADE AT THE WATER PLANT TO ALLOW NETWORK ACCESS

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$15,000				
Other					
TOTAL COST	\$15,000	\$0	\$0	\$0	\$0

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

Presently we are using a dial up modem to gain access to the City's network, tying up a phone line and operating at a very slow baud rate. This makes it very difficult to use the AS-400 system, often being disconnected. Payroll has to be entered from the administration building due to the length of time it takes to do it from the water plant. Staff investigated to extend the network connection from the Fleischmann Park Community Center, to the Water Treatment Plant, in conduit, through the park. This was not feasible due to costs in excess of \$24,000.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04K07 **FUND:** WATER & SEWER FUND
DEPARTMENT: PUBLIC WORKS/UTILITIES **DEPT PRIORITY:** 2
DIVISION: WATER PRODUCTION **PREPARED BY:** BARRY STEIN
PROJECT NAME: WATER FACILITIES SECURITY SYSTEM
PROJECT LOCATION / DESCRIPTION: INSTALLATION OF A COMPLETE SECURITY SYSTEM AT THE WATER TREATMENT REMOTE WATER FACILITIES

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$100,000				
60-40 Machinery/Equip					
Other					
TOTAL COST	\$100,000				

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

Security evaluations and estimates were performed by ADT and DEHART Alarm Systems for the Water Treatment Plant and Remote Storage/Pump Facilities. These estimates were based on high quality equipment, full plant coverage, high speed real-time coverage, and a encrypted wireless network to link all security systems together for monitoring and response. Equipment costs are very reasonable. The installation costs are the high dollar items. These estimates are based on professional worst case scenarios. Pending the vulnerability study recommendations, some of these costs may be reduced substantially. *** 2003-04: 390 - East Naples Storage, 391 - Port Royal Storage, 392 - Solana Storage Tank Facility.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04K34 FUND: WATER & SEWER FUND
 DEPARTMENT: PUBLIC WORKS/UTILITIES DEPT PRIORITY 5
 DIVISION: WATER PRODUCTION PREPARED BY: BARRY STEIN
 PROJECT NAME: VACUUM PRESS REBUILD
 PROJECT LOCATION / DESCRIPTION: WATER PLANT VACUUM PRESS FOR SLUDGE REMOVAL

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$30,000		\$30,000		\$30,000
Other					
TOTAL COST	\$30,000	\$0	\$30,000	\$0	\$30,000

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

Two Vacuum press units installed in 1980. 2004 the belt guide rollers and bearings will be replaced. Further work will be required every other year to keep it running as designed.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04K36 FUND: WATER & SEWER FUND
 DEPARTMENT: PUBLIC WORKS/UTILITIES DEPT PRIORITY: 10
 DIVISION: WATER PRODUCTION PREPARED BY: BARRY STEIN
 PROJECT NAME: EFFLUENT FLOW MAG METERS
 PROJECT LOCATION / DESCRIPTION: HIGH SERVICE PUMPS #6 - 8 & HSP'S # 9 - 12 EFFLUENT LINES

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$45,000				
Other					
TOTAL COST	\$45,000	\$0	\$0	\$0	\$0

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

To greatly improve the accuracy in metering the finished water leaving the plant. This project would allow the installation of (2) 0.5% accuracy meters in the place of the two 20" & 30" venture meters.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/ HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04K03 FUND: WATER & SEWER FUND
 DEPARTMENT: PUBLIC WORKS/UTILITIES DEPT PRIORITY: 11
 DIVISION: WATER PRODUCTION PREPARED BY: BARRY STEIN
 PROJECT NAME: FILTER MEDIA
 PROJECT LOCATION / DESCRIPTION: REPLACEMENT OF ANTHRACITE FILTER MEDIA

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
Other					
TOTAL COST	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

The filters at the plant require replenishment of the top layer of filter media. This media is constantly lost due to normal operations of the plant. Through the backwashing process small amounts are lost due to carryover and abrasion from the washing action. Replenishment is done by adding anthracite to restore the filter bed back to its specified total depth. Anthracite is a coarse, hard coal that is mined in only two mines in the U.S. one in Pa. and one in Iowa. All the filters at the plant were rehabbed top to bottom in the last 7 years, however replenishment is required to maintain the depth of filtering anthracite media at 18". The plant filters have been surveyed and the filters with the least amount remaining will be done first.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04K50 FUND: WATER & SEWER FUND
 DEPARTMENT: PUBLIC WORKS/UTILITIES DEPT PRIORITY: 12
 DIVISION: WATER PRODUCTION PREPARED BY: BARRY STEIN
 PROJECT NAME: DELROYD GEARBOX REBUILD 612, 613, 614

PROJECT LOCATION / DESCRIPTION: REBUILD THE DELROYD GEARBOXES THAT ARE LOCATED ON EACH OF THE SOFTENING UNITS AT THE WATER PLANT, AT A RATE OF ONE PER YEAR.

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$27,000	\$28,000	\$29,000	\$30,000	\$30,000
Other					
TOTAL COST	\$27,000	\$28,000	\$29,000	\$30,000	\$30,000

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

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 every year. Currently, it is cheaper to rebuild the gearboxes than purchase new. The gearbox was removed from Softening unit # 3 this year and will be shipped to the factory for total rehab @ approx. \$25,000 plus \$2,000 freight. When it returns we will swap it to softening unit # 4.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST
INTERNAL PARTS				



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04K20 FUND: WATER & SEWER FUND
 DEPARTMENT: PUBLIC WORKS/UTILITIES DEPT PRIORITY: 18
 DIVISION: WATER PRODUCTION PREPARED BY: BARRY STEIN
 PROJECT NAME: HSP CONTROL UPGRADES
 PROJECT LOCATION / DESCRIPTION: HIGH SERVICE PUMP MOTOR CONTROLS UPGRADE

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$20,000	\$20,000			
Other					
TOTAL COST	\$20,000	\$20,000	\$0	\$0	\$0

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

The existing soft start solid state motor controllers, circuit breakers, and controls are obsolete and in poor condition from years of use. Replacement with new equipment would minimize down time and protect the motors. This project will begin with the oldest equipment (1958-60) to the newer motor controls (1989). Some of the wire conductors will have to be replaced due to age and deterioration.
 2003: High Service #3, #4 & #5 - COMPLETED
 2004: High Service #6, #7 & #8
 2005: High Service #2 & #3 Backwash

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04K41 FUND: WATER & SEWER FUND
 DEPARTMENT: PUBLIC WORKS/UTILITIES DEPT PRIORITY 19
 DIVISION: WATER PRODUCTION PREPARED BY: BARRY STEIN
 PROJECT NAME: EAST NAPLES PUMP STATION
 PROJECT LOCATION / DESCRIPTION: EAST NAPLES PUMP STATION ENGINEERING DESIGN

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building	\$50,000				
60-30 Improves other than Bldg					
60-40 Machinery/Equip					
Other					
TOTAL COST	\$50,000	\$0	\$0	\$0	\$0
Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

As recommended in the master plan the East Naples facility is in need of an upgrade. The current pumps are under sized and are unable to handle the current demands of the system.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/ HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 03K23 FUND: WATER & SEWER FUND
 DEPARTMENT: PUBLIC WORKS/UTILITIES DEPT PRIORITY 20
 DIVISION: WATER PRODUCTION PREPARED BY: BARRY STEIN
 PROJECT NAME: PLANT DATA CHARTS - 619
 PROJECT LOCATION / DESCRIPTION: WATER PLANT DATA RECORDER CHARTS

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$15,000				
Other					
TOTAL COST	\$15,000	\$0	\$0	\$0	\$0

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

The existing 18 data charts were installed in 1988. They are single pen daily charts. The alarm circuits and chart drivers are obsolete, making it difficult to repair. The replacement charts would be multi pen weekly charts. We will need 8 in place of the current 18. The new units will have built in alarms and would be able to interface with the plant computer. Presently we use 6,570 charts per year, with the multi pen recorders we will need 416 charts per year, saving approximately \$800.00 per year in charts.
 2003: Raw Water, Finished Water, and Clearwell Level Charts - COMPLETED
 2004: Remote Tank Site Levels and Pressures.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/ HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04K31 FUND: WATER & SEWER FUND
 DEPARTMENT: PUBLIC WORKS/UTILITIES DEPT PRIORITY: 28
 DIVISION: WATER PRODUCTION PREPARED BY: BARRY STEIN
 PROJECT NAME: SPECTROPHOTOMETER
 PROJECT LOCATION / DESCRIPTION: SPECTROPHOTOMETER TO BE PURCHASED FOR THE WATER PLANT LABORATORY

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$4,500				
Other					
TOTAL COST	\$4,500	\$0	\$0	\$0	\$0

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

The current spectrophotometer used for color and phosphate analysis is approximately eight years old. It has proven not to be a reliable unit to use for color analysis.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/ HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04K21 FUND: WATER & SEWER FUND
 DEPARTMENT: PUBLIC WORKS/UTILITIES DEPT PRIORITY 29
 DIVISION: WATER PRODUCTION PREPARED BY: BARRY STEIN
 PROJECT NAME: WASHWATER TRANSFER & SLUDGE PUMPS
 PROJECT LOCATION / DESCRIPTION: REPLACEMENT OF PUMPS FOR THE WATER PLANT
TRANSFER STATION AND SLUDGE PUMPS - 600

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Other					
TOTAL COST	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

The materials that are moved by these pumps are very abrasive and hard on the equipment. It is essential to replace these pumps on a rotating basis to eliminate breakdown and loss of water production capacity.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04K29 FUND: WATER & SEWER FUND
 DEPARTMENT: PUBLIC WORKS/UTILITIES DEPT PRIORITY: 32
 DIVISION: WATER PRODUCTION PREPARED BY: BARRY STEIN
 PROJECT NAME: RMP - RISK MANAGEMENT PROGRAM
 PROJECT LOCATION / DESCRIPTION: RMP AT FOR TREATMENT PLANTS

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$50,000				
Other					
TOTAL COST	\$50,000	\$0	\$0	\$0	\$0

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

The Risk Management Program must be revised and updated by 6/22/04 as required by 40 CFR (Code of Federal Regulations) 68.190. This RMP is also a critical component for the implementation of the EPA required Emergency Response Plan.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04L02 **FUND:** WATER & SEWER FUND
DEPARTMENT: PUBLIC WORKS/UTILITIES **DEPT PRIORITY:** 3
DIVISION: WATER DISTRIBUTION **PREPARED BY:** BEN COPELAND
PROJECT NAME: WATER TRANSMISSION MAINS

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

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip					
60-38 Laterals & Mains	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000
TOTAL COST	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000

Recurring Costs (such as utilities, maintenance) and Account

JUSTIFICATION:

This is a recurring project dictated by the Water Master Plan and upgrades to the system based on development.
 Large Meter Replacement project : \$125,000 (42 large meters did not meet AWWA standards)
 Air scouring pipe cleaning project \$10,000.00
 Miscellaneous water line upgrades, additions, and loops. \$115,000.00

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04L35 **FUND:** WATER & SEWER FUND
DEPARTMENT: PUBLIC WORKS/UTILITIES **DEPT PRIORITY:** 6
DIVISION: WATER DISTRIBUTION **PREPARED BY:** WAYNE MCDOWELL
PROJECT NAME: SERVICE TRUCK HOIST
PROJECT LOCATION / DESCRIPTION: HOIST FOR NEW SERVICE TRUCK PURCHASED FY2003
NEEDED FOR TRANSFERRING HEAVY EQUIPMENT IN/OUT OF THE VEHICLE

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$5,000				
Other					
TOTAL COST	\$5,000	\$0	\$0	\$0	\$0
Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

There recently has been a service truck ordered in FY2003 for the Water Distribution division. Due to the increase in vehicle costs and prep charges, funding for the service truck hoist was unavailable. This hoist is needed for the safe handling of heavy equipment in and out of the vehicle.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04L06 **FUND:** WATER & SEWER FUND
DEPARTMENT: PUBLIC WORKS/UTILITIES **DEPT PRIORITY:** 23
DIVISION: WATER DISTRIBUTION **PREPARED BY:** BEN COPELAND
PROJECT NAME: ELECTRONIC READ WATER METERS

PROJECT LOCATION / DESCRIPTION: RETROFIT A TOTAL OF APPROX. 12,300 WATER METERS WITHIN THE CITY WITH ELECTRONIC READ METER REGISTERS AND TRANSMITTER EQUIPMENT

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$400,000	\$500,000	\$500,000	\$500,000	\$400,000
Other					
TOTAL COST	\$400,000	\$500,000	\$500,000	\$500,000	\$400,000

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

In 2002-03 the City Retro-Fitted/Changed over 5,700 Badger Water Meters with Electronic Radio Transmitting equipment to allow the County to read our water meters in their sewer service area. Upgrades to the County's billing system no longer allowed them to read our meters. The City is now electronically/remotely reading these meters. There are 12,000 plus water meters within the City that need to be Retro-Fitted/Changed Out with Electronic Read Transmitting equipment. Electronic Read equipment requires less personnel for reading meters, reduces read errors, and expedites billing. The original request was to complete the program in two years, with 6,000+ meters completed per year. Budget constraints will require the program to be extended to a five year program, with 2,000 to 2,500 meters per year (price varies by meter size 5/8"-2")(labor included)

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04L30 **FUND:** WATER & SEWER FUND
DEPARTMENT: PUBLIC WORKS/UTILITIES **DEPT PRIORITY:** 31
DIVISION: WATER DISTRIBUTION **PREPARED BY:** WAYNE MCDOWELL
PROJECT NAME: LARGE METER TESTER
PROJECT LOCATION / DESCRIPTION: FIELD TESTING LARGE METERS

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$8,000				
Other					
TOTAL COST	\$8,000				
Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

With the increase of large meters, annual testing is required. This unit will also serve as backup and/or second meter allowing two crews to test at the same time.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04L32 FUND: WATER & SEWER FUND
 DEPARTMENT: PUBLIC WORKS/UTILITIES DEPT PRIORITY: 13
 DIVISION: WATER DISTRIBUTION PREPARED BY: WAYNE MCDOWELL
 PROJECT NAME: TAPPING MACHINE/POWER HYDRAULIC UNIT
 PROJECT LOCATION / DESCRIPTION: _____

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$21,000				
Other					
TOTAL COST	\$21,000	\$0	\$0	\$0	\$0

Recurring Costs (such as utilities, maintenance) and Account

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08

JUSTIFICATION:

This equipment will replace an existing unit that is approximately 30 years old, and has met its useful life. City crews are required to perform all main-line tapping to minimize contamination and provide uniform installation.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST
92UX08/FY2004	HYD. POWER	30 YEARS/1973	NA	\$7,317



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04L33 FUND: WATER & SEWER FUND
 DEPARTMENT: PUBLIC WORKS/UTILITIES DEPT PRIORITY 24
 DIVISION: WATER DISTRIBUTION PREPARED BY: WAYNE MCDOWELL
 PROJECT NAME: PIPE LOCATING MACHINE
 PROJECT LOCATION / DESCRIPTION: _____

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$3,000				
Other					
TOTAL COST	\$3,000	\$0	\$0	\$0	\$0
Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

This device is essential for locating utility lines prior to excavations reducing/eliminating utility line damage. We currently have three locators and two devices.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST

SEWER



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04M28 FUND: WATER & SEWER FUND
 DEPARTMENT: PUBLIC WORKS/UTILITIES DEPT PRIORITY: 4
 DIVISION: WASTEWATER TREATMENT PREPARED BY: KEN KEMLAGE
 PROJECT NAME: REFURBISH PARKSON BAR SCREEN (MAIN CHANNEL)

PROJECT LOCATION / DESCRIPTION: THE PRELIMINARY TREATMENT BUILDING (#804) WILL REQUIRE THE PARKSON BAR SCREEN TO BE REHABED THIS YEAR. THIS PROJECT WILL CONSIST OF PARTS, A NEW CONTROL CABINET, AND QUALIFIED FIELD TECHNICIANS TO PERFORM THE REPAIRS.

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$35,000				
Other					
TOTAL COST	\$35,000				

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

The Parkson Bar Screen plays a vital role in the treatment process. It is responsible for removing all large objects from the influent stream to the wastewater plant. Due to the high volume of abrasives this machinery contends with, the standard Operation and Maintenance manuals recommend refurbishment of this equipment every 7-10 years (or as needed). This particular machine has not been refurbished in 9 years.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/ HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04M40 FUND: WATER & SEWER FUND
 DEPARTMENT: PUBLIC WORKS/UTILITIES DEPT PRIORITY 7
 DIVISION: WASTEWATER TREATMENT PREPARED BY: KEN KEMLAGE
 PROJECT NAME: SLUDGE PROCESSING BELTS
 PROJECT LOCATION / DESCRIPTION: BUILDING 838 - WASTEWATER TREATMENT PLANT

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$15,000				
Other					
TOTAL COST	\$15,000				

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

This is for the replacement of three sets of conveyor belts for the RDP process. These belts transfer the sludge from the dewatering stage to the final staging area. Due to the corrosive and hot environment that these belts operate in, rapid deterioration occurs. These belts are essential to the continued operations of the sludge stabilization process.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/ HOURS	PRIOR YEARS MAINT. COST
BELT	RDP	1997		



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04M07 FUND: WATER & SEWER FUND
 DEPARTMENT: PUBLIC WORKS/UTILITIES DEPT PRIORITY 8
 DIVISION: WASTEWATER TREATMENT PREPARED BY: KEN KEMLAGE
 PROJECT NAME: REUSE WATER TRANSFER PUMPS
 PROJECT LOCATION / DESCRIPTION: BUILDING 828 - WASTEWATER TREATMENT PLANT
EFFLUENT DISTRIBUTION & TRANSFER PUMP STATION

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$25,000	\$26,000	\$27,000	\$27,000	
Other					
TOTAL COST	\$25,000	\$26,000	\$27,000	\$27,000	

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

There are four transfer pumps at the Wastewater Plant that pump the excess treated effluent from the reuse pump station to the two 5 million gallon storage tanks. Two of these pumps are 75 HP rated vertical turbine pumps (Model 20HQ), and two are 50 HP rated vertical turbine pumps (Model 15 HQ). These pumps are critical to the Wastewater Plant's operations. These pumps alternate operation on a 24/7 basis and experience a lot of wear and tear. These units have been in operation since 1989, and received minor rebuilds in 1998. They will require systematic replacement because it is now more expensive to rebuild, then to replace.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST
Pump 20HQ	Byron-Jackson	1989		
Pump 15HQ	Byron-Jackson	1989		



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04M20 FUND: WATER & SEWER FUND
 DEPARTMENT: PUBLIC WORKS/UTILITIES DEPT PRIORITY 15
 DIVISION: WASTEWATER TREATMENT PREPARED BY: KEN KEMLAGE
 PROJECT NAME: RETURN ACTIVATED SLUDGE VARIABLE FREQUENCY DRIVES
 PROJECT LOCATION / DESCRIPTION: BUILDING 846 - WASTEWATER TREATMENT PLANT

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$27,563	\$28,941	\$30,388	\$31,907	
Other					
TOTAL COST	\$27,563	\$28,941	\$30,388	\$31,907	

Recurring Costs (such as utilities, maintenance) and Account

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08

JUSTIFICATION:

There are currently twelve (12) Return Activated Sludge Variable Frequency Drives in use at the Wastewater Treatment Plant. This provides one drive per secondary clarifier to regulate sludge blankets. If a drive were to fail and remain inoperative for any length of time, process control problems could develop and lead to permit violations. Having a spare VFD (Variable Frequency Drive) on-site would eliminate downtime and allow the City's Maintenance personnel to replace the faulty VFD in a timely manner and keep the Wastewater Plant running smoothly. The current VFD units (CH AF95) have become obsolete, and will no longer be repairable.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST
AF95 VFD	Cutler-Ham	1995		



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04M27 FUND: WATER & SEWER FUND
 DEPARTMENT: PUBLIC WORKS/UTILITIES DEPT PRIORITY 21
 DIVISION: WASTEWATER TREATMENT PREPARED BY: KEN KEMLAGE
 PROJECT NAME: COMPUTERS
 PROJECT LOCATION / DESCRIPTION: BUILDING 800 - WASTEWATER TREATMENT PLANT

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip					
60-80 Computers	\$5,500	\$6,000	\$6,500		
TOTAL COST	\$5,500	\$6,000	\$6,500		

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

Several of the plant's computers were installed at the beginning of the last plant expansion (1997). These computers are not included on Information Services' replacement schedule. Due to the technology advancements within the past several years, it is necessary to have these computers upgraded. There will be two replaced per year for the next three years.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST
RML Pump/Motor	KSB	1997		



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04M13 **FUND:** WATER & SEWER FUND
DEPARTMENT: PUBLIC WORKS/UTILITIES **DEPT PRIORITY:** 22
DIVISION: WASTEWATER TREATMENT **PREPARED BY:** KEN KEMLAGE
PROJECT NAME: FLOATING MIXER/FILTER/PS SUBMERSIBLE PUMPS
PROJECT LOCATION / DESCRIPTION: BUILDING 800 - WASTEWATER TREATMENT PLANT
REPLACEMENT PUMPS FOR FLOATING MIXERS, BACKWASH FILTERS, & IN PLANT PUMP STATIONS

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$15,000	\$16,000	\$17,000	\$18,000	\$19,000
Other					
TOTAL COST	\$15,000	\$16,000	\$17,000	\$18,000	\$19,000
Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

The plant has three Automatic Backwash Filters that have 2 ea 5 HP submersibles in each filter. There are three In-Plant pump stations that have: PS #1 - 2 ea 25 HP, PS #2 - 2 ea 20 HP, and PS #3 - 2 ea 40 HP submersible pumps. There are eight floating mixers; 2 ea 10 HP & 2 ea 15 HP. The average life of these pumps is three to five years, being operated on a 24/7 schedule. Routine replacement of these pumps is critical to plant operations. Many of these units pump thick, abrasive materials which reduces the life of the pumps.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST
Pump	Flygt	1995		
Pump	KSB	1997		
Pump	Yeoman	1999		
Mixer	KSB	1997		



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04M39 FUND: WATER & SEWER FUND
 DEPARTMENT: PUBLIC WORKS/UTILITIES DEPT PRIORITY 30
 DIVISION: WASTEWATER TREATMENT PREPARED BY: KEN KEMLAGE
 PROJECT NAME: REROOF SLUDGE DEWATERING BUILDING (#836)
 PROJECT LOCATION / DESCRIPTION: REPAIR AND REROOF THE SLUDGE DEWATERING BUILDING'S UPPER LEVEL ROOF.

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$20,000				
60-40 Machinery/Equip					
Other					
TOTAL COST	\$20,000				

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

This building was not included in several of the last plant expansions. The roof is approximately 18 years old, and is in desperate need of repairs. This will continue to provide protection for equipment and enhance the integrity of the building.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04N20 **FUND:** WATER & SEWER FUND
DEPARTMENT: PUBLIC WORKS/UTILITIES **DEPT PRIORITY:** 17
DIVISION: WASTEWATER COLLECTION **PREPARED BY:** ADAM RIVERA
PROJECT NAME: LAPTOP COMPUTER
PROJECT LOCATION / DESCRIPTION: WWC LOCATOR MAPPING AND TRACKING UNIT

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$3,000				
Other					
TOTAL COST	\$3,000				
Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

This unit the WWC utility locator which will allow mapping access and work order tracking/processing.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04N04 FUND: WATER & SEWER FUND
 DEPARTMENT: PUBLIC WORKS/UTILITIES DEPT PRIORITY 5
 DIVISION: WASTEWATER COLLECTION PREPARED BY: ADAM RIVERA
 PROJECT NAME: REPLACE MAINS, LATERALS, & MANHOLES
 PROJECT LOCATION / DESCRIPTION: ON-GOING PROJECT FOR THE REPLACEMENT OF SEWER MAINS, LATERALS, AND MANHOLES IN THE WASTEWATER COLLECTION SYSTEM.

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip					
60-38 Laterals & Mains	\$150,000	\$300,000	\$300,000	\$300,000	\$300,000
TOTAL COST	\$150,000	\$300,000	\$300,000	\$300,000	\$300,000

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

This is an on-going program to repair and/or replace large projects for sewer lines, laterals, and manholes throughout the wastewater collection system. These projects involve either lining or dig and replacement of lines that have structural failures, that allow infiltration of groundwater, silt, and sand into our collection lines. These projects are typically coordinated with the streets' overlay program, so that the defective lines do not cause a new overlay to buckle and collapse due to the undermining of the road base. The lining project brings the structural integrity of the lines to like new, and due to the materials being much more resistant to deterioration, the system life is extended greatly. This project will reduce operating costs with lower power bills and less equipment replacements, by eliminating unwanted groundwater, sand, and silt.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/ HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04N19 FUND: WATER & SEWER FUND
 DEPARTMENT: PUBLIC WORKS/UTILITIES DEPT PRIORITY 16
 DIVISION: WASTEWATER COLLECTION PREPARED BY: ADAM RIVERA
 PROJECT NAME: SEWER INSPECTION VEHICLE
 PROJECT LOCATION / DESCRIPTION: FOR INSPECTION OF WASTEWATER & STORMWATER GRAVITY MAINS

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip					
60-70 Vehicles	\$126,000				
TOTAL COST	\$126,000				
Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

This equipment is essential for viewing and analyzing wastewater and stormwater underground collection lines. We are able to identify potential and real failures prior to complete failure, which can cause surrounding damage and contamination. The current Bouckin equipment has been heavily used, modified, and upgraded twice since initial purchase. This equipment is now out-of-date, and no longer can be efficiently upgraded. The new proposed equipment is modern, reliable, and upgradable for many years to come.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST
93E908/FY2004	CHEVROLET	14 YEARS/1989	22,256	\$26,247



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04N21 FUND: WATER & SEWER FUND
 DEPARTMENT: PUBLIC WORKS/UTILITIES DEPT PRIORITY 26
 DIVISION: WASTEWATER COLLECTION PREPARED BY: ADAM RIVERA
 PROJECT NAME: STREET SAW
 PROJECT LOCATION / DESCRIPTION: WWC WAREHOUSE

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$4,500				
Other					
TOTAL COST	\$4,500	\$0	\$0	\$0	\$0
Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

The existing saw has exceeded its useful life, and has a high failure rate. The street saw is essential for line and manhole repairs.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04N22 FUND: WATER & SEWER FUND
 DEPARTMENT: PUBLIC WORKS/UTILITIES DEPT PRIORITY 27
 DIVISION: WASTEWATER COLLECTION PREPARED BY: ADAM RIVERA
 PROJECT NAME: PLATE COMPACTOR
 PROJECT LOCATION / DESCRIPTION: WWC WAREHOUSE

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$4,000				
Other					
TOTAL COST	\$4,000	\$0	\$0	\$0	\$0
Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

The existing plate compactor has exceeded its useful life, and has a high failure rate. The plate compactor is essential for obtaining proper leveling and compaction for line and manhole repairs and restoration.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST

MAINTENANCE



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04X18 **FUND:** WATER & SEWER FUND
DEPARTMENT: PUBLIC WORKS/UTILITIES **DEPT PRIORITY:** 14
DIVISION: UTILITIES MAINTENANCE **PREPARED BY:** ROBERT THOMAS
PROJECT NAME: PUMP WASH DOWN STATION

PROJECT LOCATION / DESCRIPTION: UTILITIES MAINTENANCE SHOP - PUMP CLEANING STATION
WILL PROVIDE A SAFE AND EFFICIENT METHOD FOR CLEANING SEWER PUMPS

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$5,000				
60-40 Machinery/Equip					
Other					
TOTAL COST	\$5,000	\$0	\$0	\$0	\$0

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

Construct a cleaning station that will be equipped with a high pressure blaster to remove all wastewater debris from the pumps after they are removed from service. This will allow the debris and wastewater to be recycled through the Wastewater Plant.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04X17 **FUND:** WATER & SEWER FUND
DEPARTMENT: PUBLIC WORKS/UTILITIES **DEPT PRIORITY:** 25
DIVISION: UTILITIES MAINTENANCE **PREPARED BY:** ROBERT THOMAS
PROJECT NAME: LAPTOP COMPUTER
PROJECT LOCATION / DESCRIPTION: LAPTOP COMPUTER TO BE USED FOR TELEMETRY TROUBLE SHOOTING IN THE FIELD

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$3,000				
Other					
TOTAL COST	\$3,000				
Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

The laptop will be used to troubleshoot and program various pieces of field equipment (PLC's & VFD's).

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/ HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04X14 **FUND:** WATER & SEWER FUND
DEPARTMENT: PUBLIC WORKS/UTILITIES **DEPT PRIORITY:** 34
DIVISION: UTILITIES MAINTENANCE **PREPARED BY:** ROBERT THOMAS
PROJECT NAME: REPLACE MAINTENANCE SHOP
PROJECT LOCATION / DESCRIPTION: REPLACED EXISTING UTILITIES MAINTENANCE SHOP

SOURCES OF FUNDING: WATER/SEWER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building	\$35,000	\$350,000			
60-30 Improves other than Bldg					
60-40 Machinery/Equip					
Other					
TOTAL COST	\$35,000	\$350,000			
Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

LAW Engineering provided a site survey and determined that the underlying earth is unsuitable for supporting the existing floors of the building. The floor sections are sinking away from the existing pilings. FY2004 is for engineering and design cost for the repair and/or the replacement of the building.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST

NAPLES BEACH FUND



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04R11 **FUND:** BEACH FUND
DEPARTMENT: BEACH FUND **DEPT PRIORITY:** 2
DIVISION: PARK & PARKWAYS **PREPARED BY:** W. SHELBURNE/D. LYKINS
PROJECT NAME: BEACH SERVICE VEHICLE AND TRAILER

PROJECT LOCATION / DESCRIPTION: BEACH CLEANUP AND RED TIDE. 4-WHEEL UTILITY VEHICLE
 TURF TIRES, DUMP BODY ALUMINUM FRAME BED AND WHEELS - EQUIPPED WITH WINCH, TOWING
 ACCESSORY, CAUTION STROBE LIGHTS AND WORK LIGHTS.

SOURCES OF FUNDING: BEACH REVENUES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip					
60-70 Vehicle	\$10,900	\$12,000			
TOTAL COST	\$10,900	\$12,000			

Recurring Costs (such as utilities, maintenance) and Account

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08

JUSTIFICATION:

Increased emphasis on beach cleanup on a daily basis and changes in shared responsibilities with Collier County necessitates acquisition of vehicles (suitable for beach conditions) and a trailer to transport vehicles safely to beach locations. City Parks Operations staff get frequent request to pick up debris on 8 miles of beach extending from the Seagate beach access to the Gordon River inlet. There are only two vehicle access areas in the south side of the city and another at Horizon Way for the Parkshore area. A trailer is necessary for safe and timely transport between access areas. There are presently no vehicles dedicated to this process necessitating use of trailers and other vehicles not well suited to traverse beach conditions.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04R01 FUND: BEACH FUND
 DEPARTMENT: BEACH FUND DEPT PRIORITY 1
 DIVISION: FACILITIES MAINTENANCE PREPARED BY: C. CUNHA/ D. LYKINS
 PROJECT NAME: RANGER WITH DUMPSTER
 PROJECT LOCATION / DESCRIPTION: VEHICLE FOR REFUSE PICK UP ON CITY BEACHES

SOURCES OF FUNDING: BEACH REVENUES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip					
60-70 Vehicle	\$18,000				
TOTAL COST	\$18,000				

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

Beach refuse pick-up to replace existing 1993 Ranger XL truck. Equipment Services has identified this vehicle for replacement. We have selected the Ranger truck because of its maneuverability and general reliability. Staff considers this vehicle to be an effective piece of equipment for collecting refuses at each of the beach ends and concession stands. In addition, the vehicle will be used for clean up after events. It will be retrofitted with a dumper bed to accommodate a greater volume of refuse.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/ HOURS	PRIOR YEARS MAINT. COST
64D398	Ford	1993	83,180	\$27,060



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04R06 FUND: BEACH FUND
 DEPARTMENT: PESD OPERATIONS DEPT PRIORITY 3
 DIVISION: PATROL PREPARED BY: D.C. SLAPP
 PROJECT NAME: ATV
 PROJECT LOCATION / DESCRIPTION: SCHEDULED REPLACEMENT OF ALL-TERRAIN VEHICLE

SOURCES OF FUNDING: BEACH REVENUES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$5,000		\$5,000		\$5,000
60-70 Vehicle					
TOTAL COST	\$5,000		\$5,000		\$5,000
Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

Cost is based on the purchase of one (1) replacement ATV for beach patrol at \$5000. Equipment services recommends replacement of the vehicles every three years due to wear and corrosion from the salt air.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST
74C008	HONDA	2000	N/A	\$1,181



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04R03 FUND: BEACH FUND
 DEPARTMENT: PESD DEPT PRIORITY: 4
 DIVISION: PATROL OPERATION PREPARED BY: D.C. SLAPP
 PROJECT NAME: ATV TRAILER
 PROJECT LOCATION / DESCRIPTION: REPLACEMENT OF CURRENT ATV / MC TRAILER

SOURCES OF FUNDING: BEACH REVENUES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip	\$2,500				
60-70 Vehicle					
TOTAL COST	\$2,500				

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

Current trailer is in need of replacement and is not adequate for use. The replacement trailer would also be suitable for transporting of the department's motorcycles if needed.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/ HOURS	PRIOR YEARS MAINT. COST
71U903	CUSTOM MADE	1979	N/A	\$3,935



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04R09 FUND: BEACH FUND
 DEPARTMENT: COMMUNITY SERVICES DEPT PRIORITY 5
 DIVISION: FACILITIES MAINTENANCE PREPARED BY: C. CUNHA/D. LYKINS
 PROJECT NAME: FORD RANGER
 PROJECT LOCATION / DESCRIPTION: REPLACEMENT VEHICLE FOR CUSTODIAL USE

SOURCES OF FUNDING: BEACH REVENUES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip					
60-70 Vehicle	\$15,000				
TOTAL COST	\$15,000				
Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

Equipment Services has identified this vehicle for replacement. We have selected the Ranger truck because of its maneuverability and general reliability. The primary use of this vehicle will be for servicing all of the park restrooms, cleaning water fountains and other duties as assigned on weekends and evenings.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST
61D602	Ford	7 yrs- 1996	45,333	\$9,193

Capital Improvement Program

2004-2008



SOLID WASTE FUND



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04P11 FUND: SOLID WASTE FUND
 DEPARTMENT: PUBLIC WORKS DEPT PRIORITY 1
 DIVISION: SOLID WASTE/COMMERCIAL PREPARED BY: RORY AMUNDSEN
 PROJECT NAME: COMMERCIAL FRONT END LOADING REFUSE TRUCK
 PROJECT LOCATION / DESCRIPTION: 50 RIVERSIDE CIRCLE - COMMERCIAL FRONT END
LOADING REFUSE TRUCK

SOURCES OF FUNDING: SOLID WASTE FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip					
60-70 Vehicles	\$165,000		\$175,050	\$180,300	
TOTAL COST	\$165,000		\$175,050	\$180,300	

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

Front end loaders require high maintenance and repair costs. The existing truck, due to high mileage, age, and current repair costs, needs to be replaced.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST
821421/2004	WHITE/GMC	10YEARS-1994	102,874	\$228,745



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04P21 **FUND:** SOLID WASTE FUND
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** 2
DIVISION: SOLID WASTE/RESIDENTIAL **PREPARED BY:** RORY AMUNDSEN
PROJECT NAME: RESIDENTIAL SATELLITE COLLECTION VEHICLE
PROJECT LOCATION / DESCRIPTION: 50 RIVERSIDE CIRCLE
REPLACE TWO (2) RESIDENTIAL SATELLITE COLLECTION VEHICLES

SOURCES OF FUNDING: SOLID WASTE FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip					
60-70 Vehicle	\$54,600	\$28,100	\$29,000	\$29,800	\$30,700
TOTAL COST	\$54,600	\$28,100	\$29,000	\$29,800	\$30,700
Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

This request is for the replacement of 2 satellite refuse collection vehicles. These vehicles provide back door collection and work in conjunction with the large rear load residential refuse vehicle.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST
811C871/2004	GO-4	6 YEARS/ 1978	11,286	\$40,493.68
81C870/2004	GO-4	3 YEARS / 2001	26,364	54,079.71



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT

PROJECT NUMBER: 04P28 FUND: SOLID WASTE FUND
 DEPARTMENT: PUBLIC WORKS DEPT PRIORITY 3
 DIVISION: SOLID WASTE/COMMERCIAL PREPARED BY: RORY AMUNDSEN
 PROJECT NAME: CONTAINER DELIVERY VEHICLE
 PROJECT LOCATION / DESCRIPTION: REPLACE CONTAINER DELIVERY AND REPAIR VEHICLE

SOURCES OF FUNDING: SOLID WASTE FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip					
60-70 Vehicles	\$64,000				
TOTAL COST	\$64,000				

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

This truck will replace the current container delivery vehicle and welder used by the Commercial Section. Due to age, mileage and maintenance costs, it is scheduled for replacement.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/ HOURS	PRIOR YEARS MAINT. COST
82H017/2004	CHEVROLET	14 YEARS /1990	60,677	\$43,596



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT

PROJECT NUMBER: 04P29 FUND: SOLID WASTE FUND
 DEPARTMENT: PUBLIC WORKS DEPT PRIORITY: 4
 DIVISION: SOLID WASTE /RESIDENTIAL PREPARED BY: RORY AMUNDSEN
 PROJECT NAME: 8 CU. YD. SIDE LOADING REFUSE VEHICLE
 PROJECT LOCATION / DESCRIPTION: 8 CUBIC YARD SIDE-LOADING RESIDENTIAL REFUSE VEHICLE

SOURCES OF FUNDING: SOLID WASTE FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip					
60-70 Vehicle	\$64,000				
TOTAL COST	\$64,000				

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:
 This request is for 1 eight cubic yard side loading collection vehicle that will be used to collect residential back door customers, and is expected to increase productivity by extending the routes of collection equipment. This equipment will replace an existing GO-4 Scooter.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/ HOURS	PRIOR YEARS MAINT. COST
81C505/2004	CUSHMAN	9 YEARS/ 1995	38,805	\$18,960

STORMWATER FUND



City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04V02 **FUND:** STORMWATER
DEPARTMENT: DEVELOPMENT SERVICES **DEPT PRIORITY:** 1
DIVISION: STORM SEWER **PREPARED BY:** RONALD A. WALLACE
PROJECT NAME: OUTFALL PIPE CLEANING, LINING AND REPLACEMENT
PROJECT LOCATION / DESCRIPTION: ANNUAL PROGRAM OF CLEANING AND LINING OR REPLACING
OUTFALLS WHICH MAY NOT BE TOTALLY FUNCTIONAL.

SOURCES OF FUNDING: STORMWATER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$300,000	\$300,000	\$300,000	\$300,000	
60-40 Machinery/Equip					
Other					
TOTAL COST	\$300,000	\$300,000	\$300,000	\$300,000	

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

Areas of the Community which are in the proximity of water bodies are typically served by short outfalls to the nearest body of water. Most of these outfalls are 25 to 30 years old, consisting of corrugated metal which has deteriorated. It is herein proposed to have an Annual Program televising all of these lines on a scheduled basis to determine the need for cleaning, relining or replacement. The size of the program each year will be a function of available dollars.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04V12 **FUND:** STORMWATER
DEPARTMENT: DEVELOPMENT SERVICES **DEPT PRIORITY:** 2
DIVISION: STORM SEWER **PREPARED BY:** RONALD A. WALLACE
PROJECT NAME: SWALE RESTORATION PROGRAM

PROJECT LOCATION / DESCRIPTION: COMMUNITY WIDE SWALE RESTORATION PROGRAM TAKING INTO ACCOUNT EXISTING LANDSCAPING, DEGREE OF FLOODING PROBLEMS AND AVAILABILITY OF OUTFALL CAPACITY.

SOURCES OF FUNDING: STORMWATER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$200,000	\$200,000	\$200,000		
60-40 Machinery/Equip					
Other					
TOTAL COST	\$200,000	\$200,000	\$200,000		

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

A great deal of the community, particularly the older sections were developed without curb and gutters. Drainage swales were provided to carry the storm water to area sewers. Over the years, the swales in many cases have been filled in thereby creating numerous local problems. It is proposed that any construction project include swale restoration and also implement a program to restore swales in areas of local flooding caused by the swale deterioration.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 01V27 ¹²⁶ **FUND:** STORMWATER
DEPARTMENT: DEVELOPMENT SERVICES **DEPT PRIORITY:** 3
DIVISION: STORMWATER **PREPARED BY:** RONALD A. WALLACE
PROJECT NAME: BURNING TREE CORRIDOR PROJECT
PROJECT LOCATION / DESCRIPTION: STORM SYSTEM - BURNING TREE/ROYAL POINCIANA
AGREEMENT. _____

SOURCES OF FUNDING: STORMWATER FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$114,450				
60-40 Machinery/Equip					
Other					
TOTAL COST	\$114,450				

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

In accordance with City Council/Royal Poinciana Agreement, the City is responsible to undertake both drainage and road improvements to the Burning Tree corridor. The above amount represents a portion of the drainage improvement to be undertaken in FY03-04. The City will be requesting the County and the State to provide fair-share reimbursement.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/ HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04V08 **FUND:** STORMWATER
DEPARTMENT: DEVELOPMENT SERVICES **DEPT PRIORITY** 5
DIVISION: STORM SEWER **PREPARED BY:** RONALD A. WALLACE
PROJECT NAME: CENTRAL AVE BASIN VI SEWER EXTENSION
PROJECT LOCATION / DESCRIPTION: EXTENSION OF BASIN VI SEWER WEST OF U.S. 41.

SOURCES OF FUNDING: STORMWATER FEES
STATE REVOLVING LOAN FUND

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$500,000				
60-40 Machinery/Equip					
Other					
TOTAL COST	\$500,000				

Recurring Costs (such as utilities, maintenance) and Account

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08

JUSTIFICATION:

Because of the significant cost and concern for the cost benefit ratio, Basin VI sewer did not cross U.S. 41. Subject to experience with the new system, the extension can be considered prior to the U.S. 41, resurfacing scheduled in 2004-2005. The area in front of Naples hospital is of particular concern. Subject to SRF funding and a Stormwater rate increase.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04V28 **FUND:** STORMWATER
DEPARTMENT: DEVELOPMENT SERVICES **DEPT PRIORITY:** 4
DIVISION: STORM SEWER **PREPARED BY:** RONALD A. WALLACE
PROJECT NAME: BASIN V, STORM SEWER IMPROVEMENTS
PROJECT LOCATION / DESCRIPTION: MODEL, DESIGN, AND CONSTRUCT STORM SEWER.

SOURCES OF FUNDING: STORMWATER FEES
STATE REVOLVING LOAN FUND

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$500,000	\$2,000,000			
60-40 Machinery/Equip					
Other					
TOTAL COST	\$500,000	\$2,000,000			

Recurring Costs (such as utilities, maintenance) and Account

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08

JUSTIFICATION:

In accordance with the Stormwater Master Plan, certain improvements are necessary in Basin V, generally the area North of Golden Gate Park Way and the Lake Park subdivision. It is proposed that this work including modeling in 2002/2003 planning and design in 2002/2003 and construction in 2003/2004 or 2004/2005. Subject to SRF approval and a Stormwater rate increase.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST

Capital Improvement Program

2004-2008



TENNIS FUND



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04G36 FUND: TENNIS FUND
 DEPARTMENT: COMMUNITY SERVICES DEPT PRIORITY 2
 DIVISION: TENNIS ENTERPRISE PREPARED BY: K. WALKER/D. LYKINS
 PROJECT NAME: NEW ROOFS ON CHICKEE HUTS

PROJECT LOCATION / DESCRIPTION: REPLACE ROOFS ON EXISTING CHICKEE HUTS
TENNIS CENTER. FIVE (5) HUTS @ 225 SQUARE FEET THREE (3) HUTS @ 400 SQUARE FEET

SOURCES OF FUNDING: TENNIS FEES 139

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$18,600				
60-40 Machinery/Equip					
Other					
TOTAL COST	\$18,600				

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

The current eight (8) chickee huts have started to develop holes in their roofs. This has created a leakage issue during rain storms, as well as, unpleasant visual aesthetics. Other alternatives other than chickees may also be considered.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04G35 FUND: TENNIS FUND
 DEPARTMENT: COMMUNITY SERVICES DEPT PRIORITY 1
 DIVISION: TENNIS ENTERPRISE PREPARED BY: K. WALKER/D. LYKINS
 PROJECT NAME: NEW LINES ON TENNIS COURTS

PROJECT LOCATION / DESCRIPTION: THE CAMBIER PARK TENNIS COURT LINES ARE BECOMING VERY WORN, MAKING THE SMOOTH SURFACE A SAFETY CONCERN.

SOURCES OF FUNDING: TENNIS FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$9,000				
60-40 Machinery/Equip					
Other					
TOTAL COST	\$9,000				

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

The normal life expectancy of lines on tennis courts are three (3) to five (5) years. The Cambier Park Tennis Courts are now finishing their fifth season play. New lines are needed for safety reasons.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST

INFORMATION SERVICES



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04T09 **FUND:** INFORMATION SERVICES
DEPARTMENT: INFORMATION SERVICES **DEPT PRIORITY:** 1
DIVISION: AS400 **PREPARED BY:** STANLEY DYKES
PROJECT NAME: FINANCE - ELECTRONIC ARCHIVING SYSTEM

PROJECT LOCATION / DESCRIPTION: THIS IS A SOFTWARE PROGRAM THAT WILL RESIDE ON THE HTE/AS400 SYSTEM LOCATED IN THE INFORMATION SERVICES DEPARTMENT AND WILL BE USED PRIMARILY BY THE FINANCE DEPARTMENT.

SOURCES OF FUNDING: INTERNAL SERVICE FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip					
60-81 Computer Software	\$27,190				
TOTAL COST	\$27,190				
Recurring Costs (such as utilities, maintenance) and Account					
Software Maintenance 46-17		\$1,000	\$1,050	\$1,050	\$1,100

JUSTIFICATION:

The Finance Department is in need of an electronic storage and retrieval system that will store critical historical Payroll, Utility Billing, and other Accounting data reports. The benefits would include: easy search capabilities (eliminating time consuming manual searching for reports), eliminating loss of reports and reduce required storage space for huge paper reports.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04T10 **FUND:** INFORMATION SERVICES
DEPARTMENT: INFORMATION SERVICES **DEPT PRIORITY:** 2
DIVISION: NETWORK **PREPARED BY:** STEVE WEEKS
PROJECT NAME: STORAGE AREA NETWORK BACKUP SYSTEM
PROJECT LOCATION / DESCRIPTION: CITY OF NAPLES COMPUTER CENTER

SOURCES OF FUNDING: INTERNAL SERVICE FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip					
Other	\$28,000	\$8,000	\$8,000		
TOTAL COST	\$28,000	\$8,000	\$8,000		

Recurring Costs (such as utilities, maintenance) and Account					
31-01 Hardware Maintenance Contract		\$2,500	\$2,750	\$2,750	\$2,750
30-00 Tape Cartridges Consumables	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

JUSTIFICATION:

Expandable backup storage device to accommodate ever increasing amounts of data on the City's network servers. Current methods and devices are incapable of keeping up with the explosive growth of stored data and risk of data loss.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/ HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04T16 FUND: INFORMATION SERVICES
 DEPARTMENT: INFORMATION SERVICES DEPT PRIORITY 3
 DIVISION: NETWORK PREPARED BY: STEVE WEEKS
 PROJECT NAME: PC REPLACEMENT PROGRAM
 PROJECT LOCATION / DESCRIPTION: NAPLES CITY NETWORK

SOURCES OF FUNDING: INTERNAL SERVICE FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip					
60-80 Computer Purchases	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL COST	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

A program for the replacement of older PCs at a rate of 75 per year at an average cost of \$1315.00 each. The useful life cycle and warranty period of a PC is about three years. The installed base of PCs is between 280 and 300.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04T07 FUND: INFORMATION SERVICES
 DEPARTMENT: INFORMATION SERVICES DEPT PRIORITY 4
 DIVISION: NETWORK PREPARED BY: STEVE WEEKS
 PROJECT NAME: NETWORK SERVER REPLACEMENT PROGRAM
 PROJECT LOCATION / DESCRIPTION: CITY NETWORK COMPUTER CENTERS

SOURCES OF FUNDING: INTERNAL SERVICE FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg					
60-40 Machinery/Equip					
60-80 Computer Purchases	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
TOTAL COST	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

A program for the replacement of City's network servers (including PESD) taking into account warranty coverage, usable life span and software demands.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/ HOURS	PRIOR YEARS MAINT. COST

EQUIPMENT SERVICES



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04S14 **FUND:** EQUIPMENT SERVICES FUND
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** 2
DIVISION: EQUIPMENT SERVICES **PREPARED BY:** BUDDY BENNETT
PROJECT NAME: PARTS OFFICE AND BATHROOM RENOVATION

PROJECT LOCATION / DESCRIPTION: EQUIPMENT SERVICES, 370 RIVERSIDE CIRCLE.
REMODEL PARTS CONTROLLER OFFICE AND TOOL ROOM AND REPLACE PLUMBING FIXTURES
AND LOCKERS IN THE MEN'S RESTROOM.

SOURCES OF FUNDING: INTERNAL SERVICE FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building	\$7,485				
60-30 Improves other than Bldg					
60-40 Machinery/Equip					
Other					
TOTAL COST	\$7,485				

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

The Parts Controller's offices needs renovation to better control inventories and serve customers. A counter needs to be added with a secure sliding or roll-up window. The walls are presently covered with wood paneling, which is delaminating and coming of the walls. Paneling needs removed the walls need sealed and painted or a treatment with a washable plastic coating. Floor tiles are worn plastic tile and in need of replacement. Doors and locks need to be replaced for security reasons and a secure cage added to the tool locker. Furniture needs to be replaced; present furniture is auction hand-me-downs from other departments. The men's bathroom and locker room needs all equipment replaced. The shower and washbasin fixtures, toilets stall partition, and lockers are all original building equipment and are in disrepair.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/ HOURS	PRIOR YEARS MAINT. COST



**City of Naples, Florida
2003-2004 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

PROJECT NUMBER: 04S05 FUND: EQUIPMENT SERVICES FUND
 DEPARTMENT: PUBLIC WORKS DEPT PRIORITY 1
 DIVISION: EQUIPMENT SERVICES PREPARED BY: BUDDY BENNETT
 PROJECT NAME: VEHICLE WASH RACK RENOVATION

PROJECT LOCATION / DESCRIPTION: REAR OF EQUIPMENT SERVICES BUILDING, 370 RIVERSIDE CIRCLE. REPLACE 1999 HOTSY HOT AND COLD WATER PRESSURE WASHERS, VACUUM CLEANER, FIBERGLASS SEPARATION TANK WITH OIL SKIMMER.

SOURCES OF FUNDING: INTERNAL SERVICE FEES

Capital Costs by Type	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
60-10 Land					
60-20 Building					
60-30 Improves other than Bldg	\$15,000				
60-40 Machinery/Equip					
Other					
TOTAL COST	\$15,000				

Recurring Costs (such as utilities, maintenance) and Account					

JUSTIFICATION:

Both pressure washers are 3 years old and have experienced extensive repair. The fiberglass separation tank is broken and not cost-effectively repairable. The vehicle vacuum is over 10 years old and is unreliable. All equipment is experiencing extensive corrosion due to our close proximity to the Gulf of Mexico.

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER/ HOURS	PRIOR YEARS MAINT. COST