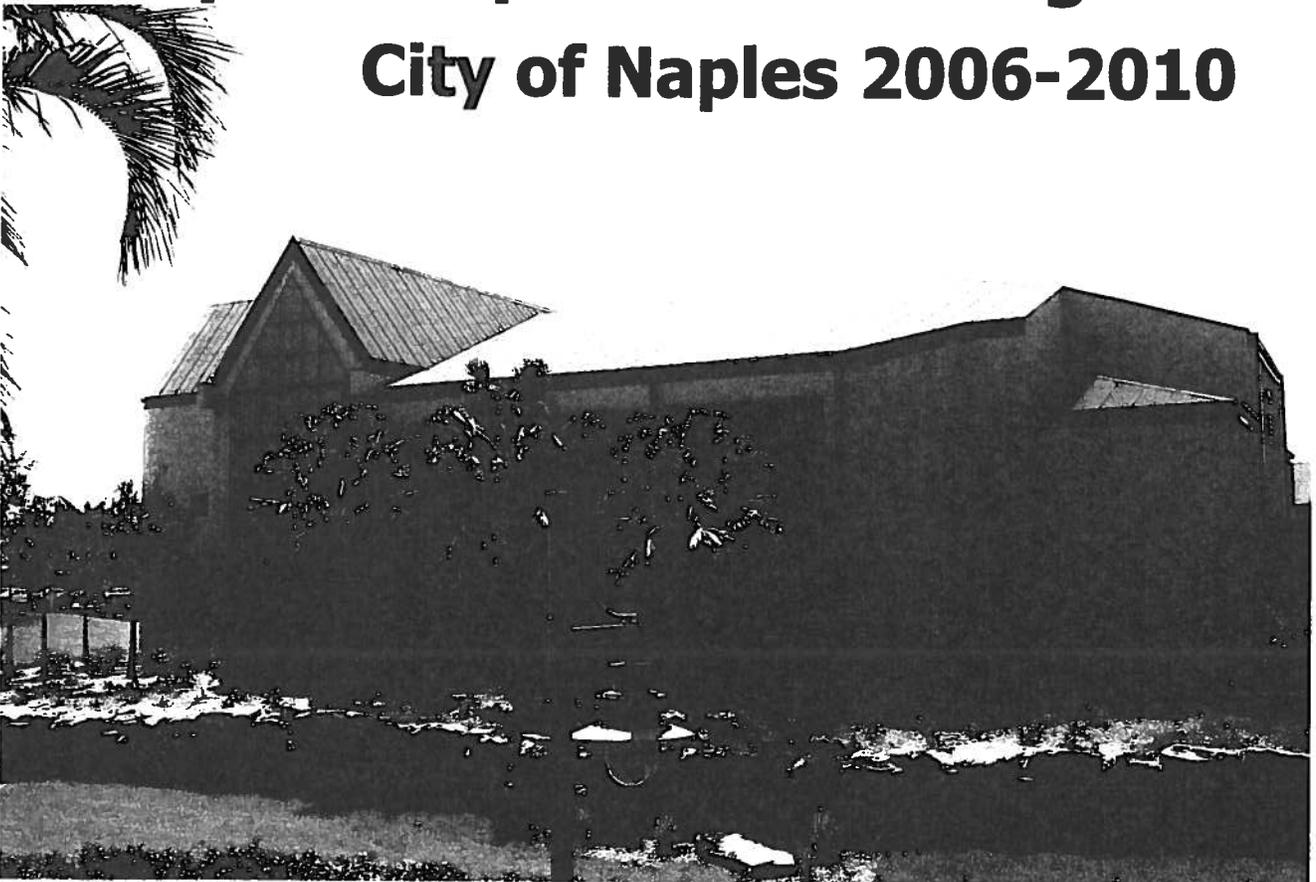




**Capital Improvement Program
City of Naples 2006-2010**





**City of Naples
Office of the City Manager**

June 1, 2005

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

Mayor Barnett and Members of the City Council:

In accordance with Chapter 2, Section 371 of the Code of Ordinances, I submit to you the 2006-2010 Capital Improvement Program. This five-year plan is based on neighborhood requests, advisory board recommendations, staff's knowledge of current needs and City Council's direction. The City Council will review the Capital Improvement Program during a June 13 workshop.

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

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

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

DEVELOPMENT OF THE CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

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

SOURCES OF FUNDING

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

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

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

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

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

CONCLUSION

The implementation of these Capital Improvement projects in this CIP will be contingent upon the availability of funding sources and the adoption of the final budget in September.

At the June 13 workshop, city staff will present a review of the capital improvement program for the fiscal years 2006-2010. At that time, our open discussions will help council, public and staff establish capital priorities and the capital budget for the forthcoming year. If, at any time, prior to that meeting, you need supplemental information, please contact me, and I will ensure the information is made available, and that it is properly distributed.

Thank you for your guidance in this important process.

Respectfully submitted,



Dr. Robert E. Lee
City Manager



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

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CIP PROJECTS

PRIORITY	PROJECT DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
FINANCE						
1	Replace Ford Rangers	17,010	34,020			
2	West Naples Bay Dredging-Special Assmt	821,000				
3	Hand Held Meter Reading Devices	14,225				
4	Office Improvements	5,000	5,000	5,000	5,000	5,000
5	Countertop Check Scanner	27,500				
	Replace Ford Taurus				16,262	
TOTAL FINANCE DEPARTMENT		884,735	39,020	5,000	21,262	5,000
CITY MANAGER						
	Replace Office Furniture	8,200				
TOTAL CITY MANAGER		8,200	0	0	0	0
CITY CLERK						
	Metal Archival Shelving	6,000				
TOTAL CITY CLERK		6,000	0	0	0	0
TECHNOLOGY SERVICES						
	PESD Notebook Replacement	21,500		120,000		
TOTAL TECHNOLOGY SERVICES		21,500	0	120,000	0	0
CONSTRUCTION MANAGEMENT						
	US 41 Lighting	600,000	600,000	1,000,000		
	Gordon River Greenway	200,000		2,000,000		
	Facility Yard Storage & Expansion	150,000		50,000		
TOTAL CONSTRUCTION MGMT		950,000	600,000	3,050,000	0	0
COMMUNITY SERVICES						
ADMIN, PARKS & PARKWAYS						
1	Renovate US 41 Median S-Fleischmann	271,120	13,200	14,520	15,972	17,569
1	Naples Preserve Restoration	50,000				
2	Naplescape US 41 Median Restoration	30,000	30,000	30,000	30,000	30,000
3	Tree Replacement Program	75,000	75,000	75,000	75,000	75,000
4	Cul de sac Renovations	50,000	50,000	50,000	25,000	25,000
5	Metal Storage Bldg-Fleischmann Park	55,200				
6	Utility Truck Replacement	40,000				
7	2005 Ford Ranger XL w/Mini Dump	31,400				
8	Wesco Topdresser w/Jack Stand	9,300				
9	Major Maint for Service Vehicles	4,500				
10	Polecat Self Propelled Aerial Lift	30,345				
	Gordon Pass Inlet Maintenance	26,950				
	Fleischmann Park Comm Center		4,000,000			
	Replace F350 Tool Body			31,000		
	Replace F250 Service Vehicle			30,000		32,000
	Replace Crew Cab Service Vehicle			30,000		
	Replace Tractor			18,000		21,000
SUB TOTAL CS/PARKS & PARKWAYS		673,815	4,168,200	278,520	145,972	200,569

CIP PROJECTS

PRIORITY	PROJECT DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
RECREATION						
1	Renovate Tennis Facility Exterior	35,000	10,000	15,000	10,000	15,000
2	River Park Computer Lab Replacements	28,500	10,000	10,000	10,000	25,000
3	Facility Upgrades and Renovations	60,000	60,000	60,000	60,000	60,000
4	Citywide Playground Improvements	50,000	15,000	15,000	15,000	15,000
5	Replace Anthony Park Restroom	60,000				
6	Bandshell Audio System	50,000				
	Replace River Park Pool		1,500,000			
	Fleischmann CC Furnishings		200,000			
	Resurface Gulfview Middle-Floor		52,000			
	Multi Purpose Van for hauling cargo		50,000			
	Repaint River Park Facility		10,000			
SUB TOTAL CS/RECREATION		283,500	1,907,000	100,000	95,000	115,000
TOTAL COMMUNITY SERVICES		957,315	6,075,200	378,520	240,972	315,569
NON-DEPARTMENTAL/MAINTENANCE						
1	Metal Storage Building Maintenance	75,000				
2	2005 Ford Ranger XL 2WD	17,005				
3	Trash Cans	25,000	10,000	10,000	10,000	10,000
4	Public Facilities Sign Replacement	25,000	10,000	10,000	10,000	10,000
5	Electric Lift Genie Model	6,500				
	Replace F250 Service Vehicle		25,575			
	Replace F250 Pickup retrofit		15,000			
	Replace Service Van			22,000		
	Replace Service Van			22,000		
	Replace F150 Pickup			21,000		
	Replace Ford 450 Service Truck				55,000	
	Replace Service Vehicle				33,000	
	Replace Ranger Pickup				16,000	
	Replace Ranger Pickup				16,000	
	Replace Ranger Dump Body					23,000
TOTAL NON-DEPARTMENTAL/MAINT.		148,505	60,575	85,000	140,000	43,000

CIP PROJECTS

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

CIP PROJECTS

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

CIP PROJECTS

PRIO PROJECT RITY DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
WASTEWATER COLLECTIONS					
2 24" Reuse Main Relocation	520,000				
6 Replace Sewer Mains, Laterals & Manholes	700,000	400,000	400,000	400,000	400,000
9 Unsewered Master Plan Update	100,000				
29 Service Truck	30,000	63,000	65,000	65,000	65,000
32 Lateral Liner Installation Equipment	30,000				
35 Dump Truck	60,000				
36 Shoring Equipment Liner Bladder	8,000		13,000		
TOTAL WASTEWATER COLLECTIONS	1,448,000	463,000	478,000	465,000	465,000
UTILITIES MAINTENANCE					
13 Replace Maintenance Shop	500,000				
14 Lift Station (21) & (25) Upgrades	100,000	50,000	50,000	50,000	50,000
15 L.S. Power Service Control Panels	37,000	37,000	39,000	41,000	43,000
16 Replace/Upgrad Well Equipment	70,000	70,000	70,000	70,000	70,000
22 Reline Lift Station Wet Wells	15,000	15,000	15,000	15,000	15,000
23 Replace Submersible Pumps	60,000	65,000	70,000	75,000	80,000
30 Service Truck Replacements	160,000	60,000	60,000	60,000	60,000
31 Lift Station #6 Conversion	75,000	140,000	140,000	140,000	140,000
TOTAL UTILITIES MAINTENANCE	1,017,000	437,000	444,000	451,000	458,000
GRAND TOTAL WATER/SEWER FUND	18,193,500	4,607,500	20,067,250	11,725,000	1,688,000
STREETS & TRAFFIC					
1 Annual Street Overlay Program	400,000	400,000	400,000	400,000	400,000
2 Annual Signal System Improvement Progra	120,000	120,000	120,000	120,000	120,000
3 Annual Street Improvement Program	200,000	400,000	400,000	400,000	400,000
3 Citywide Parking Lot Improvements	100,000	75,000	75,000	75,000	75,000
4 Signal System Component Upgrade	60,000	62,500	65,000	67,500	70,000
5 Sandpiper Street Improvements	80,000	1,000,000	500,000		
5 Annual Sidewalk Program (Gas Tax & FDOT)	100,000	100,000	100,000	100,000	100,000
6 Annual Alley Improvement Program	100,000	100,000	100,000	100,000	100,000
6 Comprehensive Pathway Study	100,000	100,000	100,000	100,000	100,000
7 Annual Street Lighting Improve Program	36,500	38,000	39,500	41,000	43,500
8 Collier Co-Naples Phase II Signal System (F	700,000				
10 Service Truck Replacement	36,000				
Galleon Dr Bridge Replace (Gas Tax & UT)	50,000				
Solana Road Corridor (Gas Tax, UT, Impact	455,000				
Pedestrian Signal Enhancement (Crayton Road)		8,000			
GRAND TOTAL STREETS & TRAFFIC	2,537,500	2,403,500	1,899,500	1,403,500	1,408,500

CIP PROJECTS

PRIO RITY	PROJECT DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
TECHNOLOGY SERVICES						
1	PC Replacement Project	120,000	120,000	120,000	120,000	120,000
2	Server Replacement Program	45,000	45,000	45,000	45,000	45,000
3	Printer Replacement Program	32,000	32,000	32,000	32,000	32,000
4	HTE Click2Gov Business License System	11,650				
5	Scriptlogic Software	11,678				
6	Network Wiring Upgrade	9,500		10,000		10,000
7	Council Chamber Lecturn Upgrade	6,500				7,500
8	Streaming Video	28,549			10,000	
	IBM Financial System Replacement		155,000			
	Council Chamber Display System		20,000			20,000
	HTE Click2Gov Tracking System		13,100			
	Council Chamber Wireless Microphone		8,000			8,000
	Replace Council Chamber Data Projector		6,500			6,500
	Enterprise Protection Suite		6,400			
	Imaging Software		3,420			
	Enterprise Vault Server				43,000	
	Enterprise Hard Disk Backup - Off Site					12,000
GRAND TOTAL TECHNOLOGY SERVICES		264,877	409,420	207,000	250,000	261,000
STORMWATER						
1	Outfall Stormdrain Inspection, Cleaning & L	200,000	200,000	200,000	150,000	
2	Swale Restoration	150,000	200,000	200,000	200,000	200,000
3	Storm System Repair & Maintenance Progr	100,000	100,000	100,000	100,000	100,000
4	Basin V	175,000	250,000	250,000	250,000	250,000
5	Basin III - Phase I	400,000	400,000	400,000	2,100,000	
	Gordon River Extension Study		50,000			
GRAND TOTAL STORMWATER		1,025,000	1,200,000	1,150,000	2,800,000	550,000
EQUIPMENT SERVICES						
1	Facility Improvements	250,000				
2	Truck Lift	60,000				
GRAND TOTAL EQUIPMENT SERVICES		310,000	0	0	0	0
COMMUNITY SERVICES - DOCK FUND						
	Dock Structural & Equip Replacement	101,875				
	Generator	50,000				
	Design for Dock Reconstruction				75,000	
GRAND TOTAL DOCK FUND		151,875	0	0	75,000	0

CIP PROJECTS

PRIORITY	PROJECT DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
PESD - BEACH FUND						
1	Replace Beach Patrol ATV	5,500		5,500		
2	Replace Beach Patrol Pick Up		50,700			
TOTAL PESD BEACH FUND		5,500	50,700	5,500	0	0
FINANCE - BEACH FUND						
	Vehicle Replacement 1998 Ford		30,829			
	Decorative Meter Pole Sleeves		18,920			
TOTAL FINANCE DEPARTMENT BEACH FUND		0	49,749	0	0	0
COMMUNITY SERVICES - BEACH FUND						
1	Beach Access Rehab Program	50,000	50,000	50,000	50,000	50,000
2	Lowdermilk Park Pay Station	20,000				
3	2005 Ford Ranger SL w/7 ft bed	17,500				
4	2005 Ford Ranger XL Pickup	23,185				
TOTAL COMMUNITY SERVICES BEACH FUND		110,685	50,000	50,000	50,000	50,000
GRAND TOTAL BEACH FUND		116,185	150,449	55,500	50,000	50,000
BUILDING PERMITS						
	Replace Inspector Office Furniture	12,000				
	LCD Digital Panel	6,000				
GRAND TOTAL BUILDING PERMITS		18,000	0	0	0	0
SOLID WASTE						
1	Rear Loading Refuse Truck	160,000	160,000			165,000
2	Front Loading Refuse Truck	160,000		165,000	165,000	165,000
3	Container Delivery Truck	65,000				
4	Satellite Collection Vehicle	25,000	25,000	25,500	26,000	26,000
5	Pavement Repairs	30,000				
6	Garbage Truck Refurbishment	10,500	10,500	11,000	11,000	11,500
7	Trailer Mounted High Pressure Washer	14,000				
8	Compactor Unit	20,000	20,000	20,000	20,000	21,000
9	Dumpster Repair Building	25,000	250,000			
GRAND TOTAL SOLID WASTE		509,500	465,500	221,500	222,000	388,500
EAST NAPLES BAY TAX DISTRICT						
	E Naples Bay Dredging & Rock Removal	66,000	80,000	450,000		
GRAND TOTAL EAST NAPLES BAY		66,000	80,000	450,000	0	0
MOORINGS BAY TAX DISTRICT						
	Doctors Pass Environmental Monitoring	65,000	67,000	598,000	71,000	73,000
GRAND TOTAL MOORINGS BAY		65,000	67,000	598,000	71,000	73,000

CIP PROJECTS

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

UTILITY TAX FUND



CAPITAL IMPROVEMENTS PROGRAM
UTILITY TAX CAPITAL IMPROVEMENTS FUND

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

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

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

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

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

Electric Utility Tax	\$2,150,000
Teco Utility Tax	10,000
Propane Utility Tax	150,000
Telecommunications Tax	900,000
<u>Interest</u>	<u>26,000</u>
Total	\$3,236,000

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

Ad Valorem Tax (Naples Preserve Voted Tax)	\$580,000
Transfer in-CRA Parking Garage	404,927
<u>Transfer in-East Naples Bay</u>	<u>68,826</u>
Total	\$1,053,753

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

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

In addition to Utility Taxes, the Capital Improvement Fund also receives the City's impact fees. Impact fees are imposed by local governments to offset the cost of new development on existing facilities. Naples' impact fees were established by Ordinance 97-7910. For 2005-06, impact fee revenue is projected as follows, totaling \$55,200:

CAPITAL IMPROVEMENTS PROGRAM
UTILITY TAX CAPITAL IMPROVEMENTS FUND
Continued

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

Also tracked within the Capital Projects Fund are the proceeds of the 2001 Parks Bond. These June 2001 bonds were issued for \$9,845,000, and intended to redevelop or improve certain parks within the city. Major projects completed from that bond were the River Park Center, Seagate Park, the Norris Center and the Parks/Maintenance Facility. On the financial summary that follows, the sale of the Wilkinson House is also tracked with the bond, because they, too, are restricted to Park Improvements. In all, there will be \$1,340,727 available for Parks projects in 2005-06.

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

Community Services

Replace River Park Pool This replacement is proposed to be jointly funded with several agencies, reducing the impact on the City.

Fleischmann Park Community Center Furnishings When the Community Center is replaced, new furnishings, such as weight equipment, will be required.

Replace Gulfview Middle Flooring The city will be asked to share in the cost of replacing the gym floor at Gulfview Middle School. Because it is an integral part of our recreation program, and we are major users of the facility, we plan to participate in this cost.

Additional Multi-purpose Van This van will be used for the people at the Norris Center for off site supply and equipment delivery and acquisition.

Police and Emergency Services

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



**UTILITY TAX DEBT SERVICE FUND
FINANCIAL SUMMARY
Fiscal Year 2005-06**

Beginning Balance - Unrestricted Net Assets as of Sept. 30, 2004		\$260,260
Projected Revenues FY 2004-05		\$5,648,266
Projected Expenditures FY 2004-05		\$4,404,456
Net Increase/(Decrease) in Net Unrestricted Assets		\$1,243,810
Expected Unrestricted Net Assets as of Sept. 30, 2005		\$1,504,070
ADD: BUDGETED REVENUES:		
Ad Valorem Tax-Voted Debt Service	\$579,854	
Utility Tax		
Florida Power & Light	2,150,000	
Teco Gas	10,000	
Propane Sales	150,000	
Local Telecommunications Tax	900,000	
Interest Earned	26,000	
Transfer - Parking Garage Bonds	404,927	
Transfer - East Naples Bay Debt	68,826	
	<u>68,826</u>	<u>\$4,289,607</u>
TOTAL AVAILABLE RESOURCES		\$5,793,677
LESS: BUDGETED EXPENDITURES:		
Naples Preserve Bonds	\$579,854	
Utility Tax Bonds:		
Principal	333,637	
Interest	476,588	
East Naples Bay Debt Service	68,826	
Parking Garage Debt Service	404,927	
TRF - Admin. Reimbursement	64,000	
TRF - Capital Improvements	<u>3,865,845</u>	<u>\$5,793,677</u>
BUDGETED CASH FLOW		(\$1,504,070)
Projected Unrestricted Net Assets as of September 30, 2006		<u><u>\$0</u></u>



**UTILITY TAX CAPITAL IMPROVEMENTS FUND
FINANCIAL SUMMARY
Fiscal Year 2005-06**

Beginning Balance - Unrestricted Net Assets as of Sept. 30, 2004		\$2,572,393
Beginning Balance - Construction as of Sept. 30, 2004		\$5,942,663
Projected Revenues FY 2004-05		\$3,407,161
Projected Expenditures FY 2004-05		\$5,192,303
Net Increase/(Decrease) in Net Unrestricted Assets		<u>-\$1,785,142</u>
Expected Unrestricted Net Assets as of Sept. 30, 2005		\$6,729,914
Add Fiscal Year 2005-06 Budgeted Revenues		
<i>Transfer - Utility Tax</i>	\$3,865,845	
Non-Road Impact Fees	55,200	
Interest Earned	266,000	
Earned Assessment Payments	531,000	
Other Revenue	29,950	
Grants	311,700	
Re-Paymt-Comm Redevel	<u>161,186</u>	
		<u>\$5,220,881</u>
TOTAL AVAILABLE RESOURCES		\$11,950,795
Less Fiscal Year 2005-06 Budgeted Expenditures		
Capital Projects per Attached List	\$4,455,483	
Administrative Chargebacks	251,000	
Capital Contingency	<u>500,000</u>	
		<u>\$5,206,483</u>
BUDGETED CASH FLOW		\$14,398
Projected Unrestricted Net Assets as of September 30, 2006		<u>\$6,744,312</u> *
Less: Parks Project on the following page		<u>2,121,667</u>
		<u>\$4,622,645</u>

* Includes proceeds from the sale of the Wilkinson House.



**BOND FUND PROJECTS
FINANCIAL SUMMARY
Fiscal Year 2005-06**

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

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

**UTILITY TAX FUND / DEBT SERVICE FUND
COMBINED REVENUE SUMMARY**

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

CIP PROJECTS - UTILITY TAX FUND

PRIORITY	PROJECT DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
FINANCE						
1	Replace Ford Rangers	17,010	34,020			
2	West Naples Bay Dredging-Special Assmt	821,000				
3	Hand Held Meter Reading Devices	14,225				
4	Office Improvements	5,000	5,000	5,000	5,000	5,000
5	Countertop Check Scanner	27,500				
	Replace Ford Taurus				16,262	
TOTAL FINANCE DEPARTMENT		884,735	39,020	5,000	21,262	5,000
CITY MANAGER						
	Replace Office Furniture	8,200				
TOTAL CITY MANAGER		8,200	0	0	0	0
CITY CLERK						
	Metal Archival Shelving	6,000				
TOTAL CITY CLERK		6,000	0	0	0	0
TECHNOLOGY SERVICES						
	PESD Notebook Replacement	21,500		120,000		
TOTAL TECHNOLOGY SERVICES		21,500	0	120,000	0	0
CONSTRUCTION MANAGEMENT						
	US 41 Lighting	600,000	600,000	1,000,000		
	Gordon River Greenway	200,000		2,000,000		
	Facility Yard Storage & Expansion	150,000		50,000		
TOTAL CONSTRUCTION MGMT		950,000	600,000	3,050,000	0	0

CIP PROJECTS - UTILITY TAX FUND

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

CIP PROJECTS - UTILITY TAX FUND

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

CIP PROJECTS - UTILITY TAX FUND

PRIO RITY	PROJECT DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
BOND FUNDS						
	Fleischmann Park Renovation	2,000,000				
	Pulling Property Improvements	1,462,394				
TOTAL BOND PROJECTS		3,462,394	0	0	0	0
GRAND TOTAL UTILITY TAX		7,917,877	7,794,095	4,006,635	1,147,485	690,984



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT
 CAPITAL REPLACEMENT
 CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** _____
DEPARTMENT: FINANCE **DEPT PRIORITY:** 1
DIVISION: CUSTOMER SERVICE **PREPARED BY:** VONCILE WHITAKER
PROJECT NAME: VEHICLE REPLACEMENT

PROJECT LOCATION / DESCRIPTION: FORD RANGER REPLACEMENTS ACCORDING TO THE EQUIPMENT SERVICES SCHEDULE.

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$17,010	\$34,020			
Other					
TOTAL COST	\$17,010	\$34,020			

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

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

Ford Ranger replacement FY05/06 Equip #24D076 year 2000, Ford Ranger replacement in FY06/07 Equip #24D968 year 1999, Ford Ranger replacement FY06/07 Equip #24D969 year 1999, the vehicles are for meter readers.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** UTILITY TAX
DEPARTMENT: FINANCE **DEPT PRIORITY:** 2
DIVISION: _____ **PREPARED BY:** Ann Marie
PROJECT NAME: WEST NAPLES BAY SPECIAL ASSESSMENT DREDGING PROJECT

PROJECT LOCATION / DESCRIPTION: West Naples Bay Special Assessment Dredging Project is a new special assessment district for the dredging of six canals in the Aqualane Shores Neighborhood Association area

SOURCES OF FUNDING: SPECIAL ASSESSMENTS TO THE PROPERTY OWNERS
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$821,000				
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$821,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This project was approved by Council in May 2005 as a special assessment, after conducting a mail survey of the affected properties. The project construction should start in April 2006 and end in September 2006.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ FUND: _____
 DEPARTMENT: FINANCE DEPT PRIORITY: 3
 DIVISION: CUSTOMER SERVICE PREPARED BY: VONCILE WHITAKER
 PROJECT NAME: HAND-HELD METER READING DEVICES
 PROJECT LOCATION / DESCRIPTION: 3 HANDHELD UTILITY READING DEVICES

SOURCES OF FUNDING: _____
 ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$14,225				
Vehicle					
Other					
TOTAL COST	\$14,225				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The new meter reading devices will speed up the billing process. The cycles will be able to be programed to improve efficiency and improve the total billing process.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** _____
DEPARTMENT: FINANCE **DEPT PRIORITY:** 4
DIVISION: ALL **PREPARED BY:** ROBIN JOHNSON
PROJECT NAME: OFFICE UPGRADES
PROJECT LOCATION / DESCRIPTION: OFFICE UPGRADES TO INCLUDE MORE STORAGE AND SHELVING

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 To be used for various office improvements. The first year will add more storage to the conference area as well as shelving in the Accounts Payable area. Other years represent levels of effort for continued needs of the department.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** _____
DEPARTMENT: FINANCE **DEPT PRIORITY:** 5
DIVISION: ACCOUNTING **PREPARED BY:** KAREN BALL
PROJECT NAME: COUNTERTOP CHECK SCANNER
PROJECT LOCATION / DESCRIPTION: ACCOUNTING DIVISION - CASHIERS OFFICE

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

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

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
MAINTENANCE		\$2,700	\$2,700	\$2,700	\$2,700

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The countertop check scanner would be used to process utility bills and parking tickets that are currently coded. This would save the cashier from entering all account numbers and pertinent information. This would greatly improve the efficiency and effectiveness of the cashier and eliminate input errors.

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



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**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** UTILITY TAX
DEPARTMENT: CITY MANAGER **DEPT PRIORITY:** 1
DIVISION: ADMINISTRATION **PREPARED BY:** VICTOR MORALES
PROJECT NAME: CITY MANAGER OFFICE FURNITURE
PROJECT LOCATION / DESCRIPTION: OFFICE FURNITURE TO BE LOCATED IN THE CITY MANAGER'S OFFICE

SOURCES OF FUNDING: UTILITY TAXES, LOCAL COMMUNICATION TAX
ACCOUNT NUMBER: 340-0401-512-06-30

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$8,200				
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$8,200				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The current furniture in the City Manager's Office and in the Assistant to the City Manager's office is in need of replacement. Items to be replaced include a conference table, credenza, desk, bookcases, and chairs.

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



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**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** _____
DEPARTMENT: City Clerk **DEPT PRIORITY:** 1
DIVISION: _____ **PREPARED BY:** Tara Norman
PROJECT NAME: Metal archival shelving
PROJECT LOCATION / DESCRIPTION: Replace wooden mobile aisle shelving

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other	\$6,000				
TOTAL COST	\$6,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

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

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



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**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** UTILITY TAX
DEPARTMENT: CONSTRUCTION MANAGEMENT **DEPT PRIORITY:** 4
DIVISION: _____ **PREPARED BY:** RONALD A. WALLACE
PROJECT NAME: U.S. 41 LIGHTING

PROJECT LOCATION / DESCRIPTION: EXTENSION OF THE DECORATIVE LIGHTING FROM 7TH AVE. NORTH TO FLEISCHMANN.

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$600,000	\$600,000	\$1,000,000		
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$600,000	\$600,000	\$1,000,000		

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Completion of the next phase of lighting improvements consistent with the 41 Master Plan.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** UTILITY TAX
DEPARTMENT: CONSTRUCTION MANAGEMENT **DEPT PRIORITY:** 7
DIVISION: _____ **PREPARED BY:** RONALD A. WALLACE
PROJECT NAME: GORDON RIVER GREENWAY
PROJECT LOCATION / DESCRIPTION: PERMIT, DESIGN & ENGINEERING FOR SOUTHERN PHASE OF THE
 PROPOSED PATHWAY EXTENSION, AS PRESENTED TO COUNCIL ON 2/14/2005

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$200,000		\$2,000,000		
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$200,000		\$2,000,000		

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The Gordon River Greenway is seeking funding assistance to complete the project in phases. Phase I (North Road) was completed in 2003. The committee is currently preparing a Master Plan of the project which will be distributed in 2-3 months. Estimated construction costs are \$2,000,000, to begin in 2007.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** UTILITY TAX
DEPARTMENT: CONSTRUCTION MANAGEMENT **DEPT PRIORITY:** 2
DIVISION: _____ **PREPARED BY:** RONALD A. WALLACE
PROJECT NAME: FACILITY YARD STORAGE, STAGING AND PARKING EXPANSION.

PROJECT LOCATION / DESCRIPTION: PARKING AND STORAGE IMPROVEMENTS ON RIVERSIDE CIRCLE SOUTH OF THE COMMUNITY DEVELOPMENT BUILDING.

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$150,000		\$50,000		
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$150,000		\$50,000		

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION* (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Growth at the facility compound yard requires an increase in parking and room for equipment storage and material staging.

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



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**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** UTILITY TAX
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** 1
DIVISION: PARKS & PARKWAYS **PREPARED BY:** SHELBURNE/LYKINS
PROJECT NAME: U.S. 41 MEDIAN SOUTH OF FLEISCHMANN
PROJECT LOCATION / DESCRIPTION: U.S. 41 MEDIANS FROM FLEISCHMANN BLVD. TO 7TH AVE. NORTH.
 RENOVATE IRRIGATION SYTEM AND MODIFY THE LANDSCAPE PLANTINGS.

SOURCES OF FUNDING: UTILITY TAXES, LOCAL COMMUNICATIONS TAX
ACCOUNT NUMBER: 340-0913-572-6030

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$271,120	\$13,200	\$14,520	\$15,972	\$17,569
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$271,120	\$13,200	\$14,520	\$15,972	\$17,569

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
001.0913.572.31.04	\$12,000	\$13,200	\$14,520	\$15,972	\$17,569

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 All other medians on U.S. 41 have been landscaped and irrigated with automated controllers. Landscaping is 23 years old and needs revitalization. Rock areas need to be cleaned out and planted with groundcovers. The irrigation systems require complete replacement to change from potable to reuse water. This project is dependent on the street lighting installation from 7th Avenue North to Fleischmann Boulevard being completed first. This project was originally budgeted for the 2005 fiscal year, however, due to scheduling conflicts with U.S. 41 restoration, project commencement is delayed for one year.

HISTORICAL INFORMATION:	
Approved Budget to Date	\$271,120
Total Expenditures (Estimated) as of 9/30/2005	\$3,880
Estimated Balance as of 9/30/2005	\$271,120



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** UTILITY TAX
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** 1
DIVISION: ADMINISTRATION **PREPARED BY:** SHELBURNE/ LYKINS
PROJECT NAME: NAPLES PRESERVE/PERIMETER RESTORATION
PROJECT LOCATION / DESCRIPTION: NAPLES PRESERVE PERIMETER, FROM 10TH STREET NORTH TO 14TH AVENUE NORTH TO 9TH STREET NORTH TO FLEISCHMANN BOULEVARD.

SOURCES OF FUNDING: UTILITY TAXES, LOCAL COMMUNICATIONS TAX
ACCOUNT NUMBER: 340-0913-572-6030

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$50,000				
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$50,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Utility Costs	\$1,200	\$600	\$600	\$600	\$600

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Conceptual landscape plans were developed to restore the perimeters with native plantings. Funding was not available within original scope of development. Request is to install plantings per plan, upgrade irrigation system and maintenance of plantings by contractor for twelve (12) months. All plant installations will consist of native plant species and are consistent with existing vegetation.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** UTILITY TAX
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** 2
DIVISION: PARKS & PARKWAYS **PREPARED BY:** SHELBURNE/ LYKINS
PROJECT NAME: NAPLESCAPE U.S. 41 MEDIAN RESTORATION
PROJECT LOCATION / DESCRIPTION: U.S. 41 NAPLESCAPE FROM FLEISCHMANN BOULEVARD TO PINE RIDGE ROAD - REPAIR AND REPLACE PLANTINGS, IRRIGATION AND SOD

SOURCES OF FUNDING: UTILITY TAXES, LOCAL COMMUNICATIONS TAX
ACCOUNT NUMBER: 340-0913-572-6030

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009 0
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
TOTAL COST	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Remove and replace damaged sod and shrubs from Fleischmann Boulevard north to Mooringline Drive per attached schedule. This is a continual replacement program from Fleischmann Boulevard north to Pine Ridge Road phased in over five years. This project is necessitated by the FDOT repaving and sewer lining project. An appropriate lifespan for most vegetation along US 41, due to heightened visibility concerns is typically 3 to 5 years. The medians are the most visible landscaped areas within the City and require periodic replacement to reflect an appropriate appearance.

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

Capital Project
Naplescape US41 Median Restoration
Annual Schedule

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** UTILITY TAX
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** 3
DIVISION: PARKS & PARKWAYS **PREPARED BY:** SHELBURNE/ LYKINS
PROJECT NAME: TREE PLANTING PROGRAM
PROJECT LOCATION / DESCRIPTION: TREE FILL-IN AND REPLACEMENT PROGRAM FOR VACANT SITES THROUGHOUT THE CITY.

SOURCES OF FUNDING: UTILITY TAXES, LOCAL COMMUNICATIONS TAX
ACCOUNT NUMBER: 340-0913-572-6030

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The City is entering into the third year of a ten-year Tree Fill-In Program. Over the past two fiscal years five-hundred (500) trees will have been planted. We will plant two-hundred and fifty (250) trees per year until all of the vacant sites have been planted and only trees lost to disease, accidents and acts of nature need replacement (approximately 9 years). We will replace existing Queen Palms listed on the attached summary during the 2005-06 fiscal year. Future locations will be reviewed with the effected property owners association and with their support final locations and tree species will be finalized. Tree selections will be based on consistency of existing species and streets will be added to the Tree Canopy Protection List.

HISTORICAL INFORMATION:	
Approved Budget to Date	\$75,000
Total Expenditures (Estimated) as of 9/30/2005	\$75,000
Estimated Balance as of 9/30/2005	\$0

Capital Project
TREE FILL IN PROGRAM
Queen Palm Locations

7th Avenue North	Forest Avenue
2nd Avenue South	Fountainhead Court
4th Street North	Fountainhead Lane
4th Street South	Gulfshore Boulevard North
5th Avenue North	Gulfshore Boulevard South
8th Street South	Ketch Drive
11th Court North	Lantern Lane
11th Street North	Murex Lane
12th Avenue South	Nautilus Road
12th Street North	Palm Circle East
13th Avenue South	Palm Circle West
14th Avenue North	Parkshore Court
16th Avenue South	Parkview Lane
Bahia Point	Parkwood Lane
Belair Lane	Pinegrove Lane
Binnacle Drive	Portside Drive
Bougainvillea Road	Regatta Road
Broad Avenue South	Southwind Drive
Captains Place	Starboard Drive
Cuddy Court	West Boulevard
Curlew Avenue	Whispering Pine Court
Devils Lane	Whispering Pine Lane
Fairway Terrace	Whispering Pine Way



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** UTILITY TAX

DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** 4

DIVISION: PARKS & PARKWAYS **PREPARED BY:** SHELBURNE/LYKINS

PROJECT NAME: CUL DE SAC RENOVATIONS

PROJECT LOCATION / DESCRIPTION: EAGLE OAK RIDGE, THE MOORINGS, AND PARK SHORE CUL- DE-SACS TO INCLUDE BRICK BORDERS AND LANDSCAPE.

SOURCES OF FUNDING: UTILITY TAXES - LOCAL COMMUNICATION TAX

ACCOUNT NUMBER: 340-0913-572-6030

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$50,000	\$50,000	\$50,000	\$25,000	\$25,000
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$50,000	\$50,000	\$50,000	\$25,000	\$25,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

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

This is the fifth year of a seven year program to upgrade cul-de-sacs throughout the City. This program provides for installation of brick borders and removal and replanting of landscape materials, palms and/or trees. In FY 05-06 cul-de-sac renovations will take place at Eagle Oak Ridge, the Moorings, and Park Shore. These improvements have been requested by the Homeowners Associations and will be prioritized based on review with property owners during summer 2005 resident meetings. FY 2006-07 cul-de-sac renovations are scheduled at Hurricane Harbor, Springline Drive, Cuddy Court, Bahia Point, Mermaids Bight, Neptunes Bight, Bay Point, and 13th Street North. FY 2007-08 cul-de-sac renovations are scheduled at Dawn Circle, 11th Circle North, Royal Palm Court, Old Trail Way, Willowhead Way, Fountainhead Court, Putter Point Court, and Regatta Court. FY 2008-09 and forward will be used for the maintenance of roundabouts and cul-de-sacs.

Approved Budget to Date	\$56,000
Total Expenditures (Estimated) as of 9/30/2005	\$56,000
Estimated Balance as of 9/30/2005	\$0



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** UTILITY TAX
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** 5
DIVISION: PARKS & PARKWAYS **PREPARED BY:** SHELBURNE/LYKINS
PROJECT NAME: PARKWAYS METAL STORAGE BUILDING
PROJECT LOCATION / DESCRIPTION: 40' X 40' X 12' METAL BUILDING WITH GABLE ROOF AT FLEISCHMANN PARK MAINTENANCE FACILITY TO STORE PARKS & PARKWAYS FIELD AND GROUND MAINTENANCE EQUIPMENT.

SOURCES OF FUNDING: UTILITY TAXES, LOCAL COMMUNICATIONS TAX
ACCOUNT NUMBER: 340-0913-572-6040

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building	\$55,200				
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$55,200	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The lean-to building presently used by Parks & Parkways staff has structurally deteriorated with the roof presently collapsing. This structure houses three (3) tractors, two (2) Toro mowers and several pieces of expensive field and ground maintenance equipment. At the present condition of the lean-to building, equipment is no longer provided protection from the elements, which greatly reduces equipment life-expectancy. This building is absolutely essential to safely house and protect Parks and Parkways field and ground maintenance equipment.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** UTILITY TAX
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** 6
DIVISION: PARKS & PARKWAYS **PREPARED BY:** SHELBURNE/LYKINS
PROJECT NAME: UTILITY TRUCK REPLACEMENT

PROJECT LOCATION / DESCRIPTION: USED CITYWIDE TO SUPPORT PARK MAINTENANCE AND DAILY CITYWIDE MAINTENANCE. F450 DUAL WHEEL DUMP TRUCK WITH SECURE POWER TOOL AND EQUIPMENT STORAGE, CAUTION STROBE LIGHTS AND TRAILER HITCH

SOURCES OF FUNDING: UTILITY TAXES - LOCAL COMMUNICATIONS TAX
ACCOUNT NUMBER: 340-0913-572-6040

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$40,000				
Other					
TOTAL COST	\$40,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
	\$500				

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Vehicle #84D105, Ford 1991 F-250, 48,216 miles. Vehicle has become unreliable, therefore, increasing down time. Vehicle is 14 years old and annual maintenance costs exceed original cost of vehicle by \$2,756.00. Equipment Services staff has recommended replacement due to age and ongoing maintenance. Truck is used daily to support essential maintenance and project work citywide with maintenance of public medians, cul-de-sacs, rights-of-way, and public facilities.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** UTILITY TAX
DEPARTMENT: PARKS & PARKWAYS **DEPT PRIORITY:** 7
DIVISION: COMMUNITY SERVICES **PREPARED BY:** SHELBURNE/LYKINS
PROJECT NAME: 2005 FORD RANGER XL REGULAR CAB WITH MINI DUMP

PROJECT LOCATION / DESCRIPTION: 2005 FORD RANGER XL, R11/861A 4-WHEEL DRIVE WITH MINI DUMP TRASH COLLECTION VEHICLE TO BE USED FOR FISH KILLS, BEACH CLEAN-UP AND TRASH REMOVAL FROM PARKS, 5TH AVENUE SOUTH, 10TH STREET SOUTH AND EMERGENCY CLEAN-UPS THROUGHOUT THE CITY.

SOURCES OF FUNDING: UTILITY TAXES, LOCAL COMMUNICATIONS TAX
ACCOUNT NUMBER: 340-0913-572-6040

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bidg					
Machinery/Equip					
Vehicle	\$31,400				
Other					
TOTAL COST	\$31,400				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Est. annual maintenance	\$240				

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Vehicle #84D420, 1994 Ford, F250, 55,357 mileage has become unreliable. Maintenance cost has exceeded original purchase price. Equipment Services has recommended replacement of this vehicle. We are recommending to replace this vehicle with the 2005 Ford Ranger XL Regular Cab with Mini Dump. This dump truck is to be used for trash pick-up at 5th Avenue South, Cambier Park, and Fleischmann Park. Also to be used for beach and hurricane clean-up, fish kill clean-ups and other special events as they occur, i.e. St. Patrick's Day Parade, Christmas Parade, and 4th of July Parade.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** UTILITY TAX
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** 8
DIVISION: PARKS & PARKWAYS **PREPARED BY:** SHELBURNE/LYKINS
PROJECT NAME: WESCO TOPDRESSER 2500 WITH JACK STAND TD2500
PROJECT LOCATION / DESCRIPTION: WESCO TOPDRESSER 2500 WITH JACK STAND TD2500 TO BE USED FOR ATHLETIC FIELD MAINTENANCE THROUGHOUT CITY SITES.

SOURCES OF FUNDING: UTILITY TAXES - LOCAL COMMUNICATIONS TAX
ACCOUNT NUMBER: 340-0913-572-6040

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$9,300				
Vehicle					
Other					
TOTAL COST	\$9,300	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
	\$50				

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Parks & Parkways staff currently top dresses athletic fields using shovels and rakes. The purchase of a topdresser for our athletic fields will greatly enhance our ability to maintain our field turfs at their current excellent condition in a more timely and professional manner. Machinery topdressing provides an even, precise coverage and provides a level playing surface for our athletic participants on our fields. Pricing for this machinery is provided by the current Florida State Contract #515-630-03-01.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** UTILITY TAX
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** 9
DIVISION: PARKS & PARKWAYS **PREPARED BY:** SHELBURNE/LYKINS
PROJECT NAME: SERVICE VEHICLE(S) (MAJOR MAINTENANCE)
PROJECT LOCATION / DESCRIPTION: THREE (3) EXISTING PARKS SERVICE VEHICLES REQUIRING SANDBLAST AND BED RESEAL.

SOURCES OF FUNDING: UTILITY TAXES - LOCAL COMMUNICATIONS TAX
ACCOUNT NUMBER: 340-0913-572-6030

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$4,500				
Vehicle					
Other					
TOTAL COST	\$4,500	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Vehicles #84F088 (year 2000, mileage 45,630), #84F137 (year 2001, mileage 44,500) and #84F208 (year 2002 tool body truck and trailer, mileage 14,166). The beds of these vehicles were not coated at the time of purchase and are now corroded. As recommended by Equipment Services, the working life of these trucks will be extended four to five years by resurfacing and sealing.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** UTILITY TAX
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** 10
DIVISION: PARKS & PARKWAYS **PREPARED BY:** SHELBURNE/ LYKINS
PROJECT NAME: POLECAT MODEL PC266, SELF-PROPELLED AERIAL LIFT
PROJECT LOCATION / DESCRIPTION: TO BE USED FOR STRUCTURAL PRUNING TO MAINTAIN CITY'S URBAN FORESTRY

SOURCES OF FUNDING: URBAN COMMUNITY FORESTRY GRANT PROGRAM
ACCOUNT NUMBER: 340-0913-572-6040

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$30,345				
Vehicle					
Other					
TOTAL COST	\$30,345	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
	N/A	\$500	\$500	\$500	\$500

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Request purchase for tree operations with reimbursement through application to the Urban Community Forestry Grant Program in FY06. We currently spend approximately \$7,000 annually for rental of aerial lift equipment. Tree and hedge trimming must be performed in tourist and resident frequented areas during early morning hours. A self-propelled aerial lift would allow Parks & Parkways Division to more efficiently trim and maintain its urban forest. This equipment will significantly increase the productivity of the City's tree specialist while providing safer working conditions. Estimated City cost including equipment, fringe benefits, etc. would be \$30/hour. Current contract rate is \$85.19 per hour.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** _____
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** _____
DIVISION: ADMINISTRATION **PREPARED BY:** BAUER/LYKINS
PROJECT NAME: GORDON PASS INLET MAINTENANCE
PROJECT LOCATION / DESCRIPTION: GORDON PASS INLET MANAGEMENT PROGRAM - PASS MAINTENANCE

SOURCES OF FUNDING: FUND 120
ACCOUNT NUMBER: _____

CAPITAL COSTS Y TYPE	FY 2005-06	FY 2006 07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$26,950				
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$26,950				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage / hours and prior year's maintenance costs)
 The Gordon Pass Inlet Management Program consists of a continuing need for completion of engineering work inclusive of depth surveys, shoreline contouring, preparation of a condition report of the inlet, and management planning for the future of retaining appropriate waterway depth openings within the channel. This project will complete the initial depth and contouring portion of the management plan in preparation for a future dredging project.

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



2005-2006 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIONAL CAPITAL IMPROVEMENT
 CAPITAL REPLACEMENT
 CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** BOND
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** _____
DIVISION: PARKS & PARKWAYS **PREPARED BY:** D. LYKINS
PROJECT NAME: FLEISCHMANN PARK COMMUNITY CENTER
PROJECT LOCATION / DESCRIPTION: CONSTRUCTION OF A NEW COMMUNITY CENTER IN FLEISCHMANN PARK

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06 <small>\$</small>	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building		\$4,000,000			
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other					
TOTAL COST		\$4,000,000			

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

--	--	--	--	--	--

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

Construction of a new Community Center and reconfiguration of that associated portion of the Park. Funding options will need to be addressed based upon Council's desire to proceed with construction a new full service facility. Will seek matching grant funds for \$2,000,000.

HISTORICAL INFORMATION:

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** UTILITY TAX
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** 1
DIVISION: RECREATION **PREPARED BY:** LESLIE/D. LYKINS
PROJECT NAME: TENNIS FACILITY EXTERIOR RENOVATIONS

PROJECT LOCATION / DESCRIPTION: REPAINT ENTIRE EXTERIOR OF THE TENNIS FACILITY. REPLACE WOOD DECKS, REPLACE RAILING, EXTERIOR LIGHTING, CEILING FANS AND REPLACE/REPAIR STORAGE ROOM DOORS.

SOURCES OF FUNDING: UTILITY TAXES - LOCAL COMMUNICATIONS TAX
ACCOUNT NUMBER: 340-0914-572-6030

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007 08	2008-09	FY 2009-10
Land					
Building	\$35,000	\$10,000	\$15,000	\$10,000	\$15,000
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$35,000	\$10,000	\$15,000	\$10,000	\$15,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The exterior of the tennis facility is in need of painting, repairs and replacement of wooden decks, railing, doors and other exterior items. This is due to wear and tear, salt air and normal aging of the facility exterior.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** UTILITY TAX FUND
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** 2
DIVISION: RECREATION **PREPARED BY:** STEVE WEEKS/LYKINS
PROJECT NAME: RIVER PARK COMPUTER LAB PC REPLACEMENTS
PROJECT LOCATION / DESCRIPTION: _____

SOURCES OF FUNDING: UTILITY TAXES - LOCAL COMMUNICATIONS TAX
ACCOUNT NUMBER: 340-0914-572-6030

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$22,500	\$10,000	\$10,000	\$10,000	\$25,000
Vehicle					
Other software	\$6,000				
TOTAL COST	\$28,500	\$10,000	\$10,000	\$10,000	\$25,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The computer lab at River Park currently has 15 PCs for public use. Nine of those fifteen were donated to the center a number of years ago. The remaining six were purchased when the center opened. All systems are used heavily and are in need of replacement. Space is a consideration so we are proposing all-in-one flat panel systems at a cost of roughly \$1,500 each for the replacements. Desktop productivity software (MS Office) will cost an additional \$400 per workstation. Systems and software are not under maintenance. The \$25,000 in FY 2009-10 will be used to replace the PCs purchased in FY05-06.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** UTILITY TAX
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** 3
DIVISION: RECREATION **PREPARED BY:** LESLIE/LYKINS
PROJECT NAME: FACILITY UPGRADES AND RENOVATIONS
PROJECT LOCATION / DESCRIPTION: MAINTENANCE ITEMS TO PARKS CITY-WIDE

SOURCES OF FUNDING: UTILITY TAXES - LOCAL COMMUNICATIONS TAX
ACCOUNT NUMBER: 340-0914-572-6030

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Continuation of this plan will be necessary to meet ongoing scheduled needs and enhancements to a variety of parks, Community Centers and open spaces citywide including: walkways, tables, benches, lighting, fencing, gymnasium equipment, and gazebo or shelter repairs. Preservations of infrastructure with improved preventative or rehabilitative maintenance is necessary and will remain consistent with all master planning initiatives. Projects will include improvements at the Anthony, Cambier, Gulfview, Naples Preserve, and Fleischmann Park locations, as well as miscellaneous and unanticipated projects not otherwise budgeted. (see attached sheet).

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

FACILITY UPGRADES: RENOVATIONS ATTACHMENT

2005-2006

\$7,500	Playground shelter replacement at Anthony Park
\$3,000	Bandshell fabric roof cleaning and tension rope replacement
\$25,000	Gulfview athletic field lighting enhancements
\$5,000	Seagate water habitat viewing platform
\$12,000	Ball field bleacher replacements - Seagate
\$7,500	Norris Center, River Park Center, Fleischmann Park chairs/tables replacements

2006-2007

\$50,000	Large gazebo at Lowdermilk Park
\$7,500	Anthony Park basketball court resurface
\$2,500	Gymnastics equipment replacements



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** UTILITY TAX FUND
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** 6
DIVISION: RECREATION **PREPARED BY:** LESLIE/LYKINS
PROJECT NAME: CITYWIDE PLAYGROUND IMPROVEMENTS
PROJECT LOCATION / DESCRIPTION: REPLACEMENT OF PLAY ELEMENTS AT CAMBIER PARK, ANTHONY PARK, RIVER PARK, AND THE LANDINGS.

SOURCES OF FUNDING: UTILITY TAXES, LOCAL COMMUNICATIONS TAX
ACCOUNT NUMBER: 340-0914-572-60-30

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$50,000	\$15,000	\$15,000	\$15,000	\$15,000
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$50,000	\$15,000	\$15,000	\$15,000	\$15,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Various slide and swing play elements have deteriorated at various City playgrounds requiring replacement to ensure user safety. Also, to purchase additional play elements that will enhance current playgrounds at listed facilities and portable elements that can be moved from site to site for special events.

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

CITYWIDE PLAYGROUND IMPROVEMENTS

05/06 \$50,000

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

06/07 \$15,000

Replace play elements and equipment as needed at Cambier Park.

07/08 \$15,000

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

08/09 \$15,000

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

09/10 \$15,000

Replace play elements and equipment as needed at Fleischmann Park.



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** UTILITY TAX
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** 5
DIVISION: RECREATION **PREPARED BY:** LESLIE/ LYKINS
PROJECT NAME: ANTHONY PARK RESTROOM
PROJECT LOCATION / DESCRIPTION: REPLACE RESTROOM FACILITY AT ANTHONY PARK

SOURCES OF FUNDING: UTILITY TAXES - LOCAL COMMUNICATIONS TAX
ACCOUNT NUMBER: 340-0914-572-6030

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$60,000				
Vehicle					
Other					
TOTAL COST	\$60,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The existing restroom facility in Anthony Park is located in the playground, has physically deteriorated to the point of replacement due to age, use and continued vandalism. The small substation will receive a small addition to include a men's and women's restroom and utility storage closet. The existing restroom will be replaced with a small shade structure for playground users.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** UTILITY TAX
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** 7
DIVISION: RECREATION **PREPARED BY:** LESLIE/LYKINS
PROJECT NAME: BANDSHELL AUDIO SYSTEM
PROJECT LOCATION / DESCRIPTION: AUDIO AND SPEAKER SYSTEM FOR THE CAMBIER PARK BANDSHELL.

SOURCES OF FUNDING: UTILITY TAXES - LOCAL COMMUNICATION TAX
ACCOUNT NUMBER: 340-0914-572-6030

CAPITAL COSTS:BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$50,000				
Vehicle					
Other					
TOTAL COST	\$50,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The new Cambier Park bandshell has hosted numerous events, concerts and other cultural programs since its renovation two years ago. One area not included in the renovation was that of an audio system. This system will be used by most venues that utilize the bandshell. This will alleviate fees for renting sound equipment each time a concert is held at the bandshell, saving the City approximately \$7,500.00 to \$10,000.00 in rental fees annually.

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



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**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** UTILITY TAX

DEPARTMENT: NON-DEPARTMENTAL **DEPT PRIORITY:** 1

DIVISION: FACILITIES MAINTENANCE **PREPARED BY:** CUNHA/LYKINS

PROJECT NAME: FACILITIES MAINTENANCE METAL STORAGE BUILDING

PROJECT LOCATION / DESCRIPTION: METAL STORAGE BUILDING AT FACILITIES MAINTENANCE OFFICE AT FLEISCHMANN PARK TO HOUSE CUSTODIAL SUPPLIES, MACHINERY AND EQUIPMENT.

SOURCES OF FUNDING: UTILITY TAXES - LOCAL COMMUNICATIONS TAX

ACCOUNT NUMBER: 340-1417-519-6040

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building	\$75,000				
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$75,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

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

Facilities Maintenance is presently using a portable Ted shed and a secondary storage building that are in deteriorating condition. The square footage is insufficient to allow for buying larger quantities of supplies to offset cost savings and service new and enlarged facilities. There is an existing storage building at the south end of the park that will be demolished during the Fleischmann Park Master Plan Improvement project and the smaller shed will be removed. All supplies will be consolidated in one building with storage bays to house electrical supplies, drinking fountains, refuse cans, and custodial supplies.

HISTORICAL INFORMATION:

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** UTILITY TAX
DEPARTMENT: NON-DEPARTMENTAL **DEPT PRIORITY:** 2
DIVISION: FACILITIES MAINTENANCE **PREPARED BY:** CUNHA/ LYKINS
PROJECT NAME: 2005 FORD RANGER XL 2WD WITH 7 FOOT BED
PROJECT LOCATION / DESCRIPTION: REPLACEMENT VEHICLE FOR CUSTODIAL USE

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

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$17,005				
Other					
TOTAL COST	\$17,005	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Equipment Services recommends to replace 1994 Ford Ranger #61D409 purchased 6/17/1994 with a present mileage of 38,073. The primary use of this vehicle will be for custodial services throughout City parks and public facilities.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** UTILITY TAX
DEPARTMENT: NON-DEPARTMENTAL **DEPT PRIORITY:** 3
DIVISION: FACILITIES MAINTENANCE **PREPARED BY:** CUNHA/ LYKINS
PROJECT NAME: TRASH CANS
PROJECT LOCATION / DESCRIPTION: CITYWIDE TRASH CANS

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

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

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Based on increased use and demand at public facilities, improvements are necessary to retain quality site amenities desired by City residents and general park users. An estimated 30 trash receptacles will be installed at Fleischmann Park, Cambier Park, Gulf Shore Boulevard parking lots, and Naples Landings.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** UTILITY TAX
DEPARTMENT: NON-DEPARTMENTAL **DEPT PRIORITY:** 4
DIVISION: FACILITIES MAINTENANCE **PREPARED BY:** CUNHA/ LYKINS
PROJECT NAME: PUBLIC FACILITIES SIGN REPLACEMENT
PROJECT LOCATION / DESCRIPTION: REPLACEMENT OF DETERIORATING WOOD SIGNS IN CITY PARKS AND MUNICIPAL BUILDINGS.

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

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

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This project will conclude the replacement of signage at Horizon Way, Via Miramar, Vedado Way beach access points as well as additional signage needed throughout the City, including directional signage for Riverside Circle Government Campus.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** UTILITY TAX
DEPARTMENT: NON-DEPARTMENTAL **DEPT PRIORITY:** 5
DIVISION: FACILITIES MAINTENANCE **PREPARED BY:** CUNHA/ LYKINS
PROJECT NAME: ELECTRIC LIFT GENIE MODEL #AWP25SDC
PROJECT LOCATION / DESCRIPTION: ELECTRIC LIFT FOR USE BY FACILITIES MAINTENANCE DIVISION

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

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$6,500				
Vehicle					
Other					
TOTAL COST	\$6,500	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Norris Center frequently requires the use of a lift to repair and adjust stage lighting. The purchase of an electric lift, Genie Model #AWP-25S DC, at a cost of \$6,500.00 that would be kept at the Norris Center would enable staff at the center to address stage lighting repairs and adjustments on a day-to-day basis without the weekly transport of a rental unit saving an estimated \$1,200.00 in annual rental cost.

HISTORICAL INFORMATION:

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



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**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ FUND: UTILITY TAX
 DEPARTMENT: PESD DEPT PRIORITY: _____
 DIVISION: OPERATIONS PREPARED BY: STEVE WEEKS
 PROJECT NAME: PESD NOTEBOOK REPLACEMENT PROGRAM
 PROJECT LOCATION / DESCRIPTION: PESD PATROL AND STATION

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

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$21,500		\$120,000		
Vehicle					
Other					
TOTAL COST	\$21,500		\$120,000		

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Warranty years 4 & 5	8400 (?)				

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This is a program to replace aging, out-of-warranty patrol car notebooks at a not to exceed State Contract Price. This year, 18 notebooks were scheduled to be replaced at a cost of \$95,000. Twenty units are also coming off warranty that the department received from a grant. Those notebooks are in very good condition and can be moved to the vehicles and be replaced with a standard PC at a cost of \$21,500. The warranty for the notebooks may be extended an additional fourth and fifth year. Budget year 2007-2008 will see a need for the total of 22 Patrol notebooks to be replaced at an estimated cost of \$5300 each.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT
 CAPITAL REPLACEMENT
 CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** UTILITY TAX FUND
DEPARTMENT: PESD **DEPT PRIORITY:** 1
DIVISION: FIRE **PREPARED BY:** JIM McEVOY
PROJECT NAME: APPARATUS REPLACEMENT
PROJECT LOCATION / DESCRIPTION: REPLACEMENT OF FIRE SUPPRESSION VEHICLES

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$760,000			\$375,000	
Other					
TOTAL COST	\$760,000			\$375,000	

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

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

Replacement of 95' elevated platform fire truck. This twenty-year-old truck has been refurbished twice to bring it to the end of its expected twenty-year life span. Maintenance costs have soared due to aging components, excessive down time has occurred due to the scarcity or unavailability of replacement parts. This vehicle has been placed out of service for months at a time due to frequent major mechanical failures. 1985 EMERGENCY ONE 95' AERIAL PLATFORM. 85000+ MILES. MAINTENANCE COSTS TO DATE = \$331,311.37

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ FUND: UTILITY TAX FUND
 DEPARTMENT: PESD DEPT PRIORITY: 2
 DIVISION: POLICE OPS PREPARED BY: DC SLAPP
 PROJECT NAME: POLICE CARS
 PROJECT LOCATION / DESCRIPTION: SCHEDULED REPLACEMENT OF MARKED POLICE VEHICLES

SOURCES OF FUNDING: _____
 ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$84,000	\$210,000	\$210,000	\$210,000	\$210,000
Other					
TOTAL COST	\$84,000	\$210,000	\$210,000	\$210,000	\$210,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 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 the purchase of 2 vehicles at a cost of \$42,000 per vehicle. The cost per vehicle includes the police package vehicle, emergency lighting, striping, radar & installation, digital in-car camera & installation and other misc. equipment. The two (2) vehicles being replaced are: (71B101 2001 Ford Crown Vic, mil:69753, Maint Cost:\$18,533) and (71B141 2001 Ford Crown Vic, mil:68,663 Maint:\$13,154) NOTE: Each of the replaced vehicles will have an additional 25,000 miles by the time they are replaced next year.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ FUND: UTILITY TAX FUND
 DEPARTMENT: PESD DEPT PRIORITY: 3
 DIVISION: FIRE PREPARED BY: JIM McEVOY
 PROJECT NAME: SELF-CONTAINED BREATHING APPARATUS REPLACEMENT
 PROJECT LOCATION / DESCRIPTION: REPLACEMENT OF BREATHING APPARATUS FOR FIRE SUPPRESSION

SOURCES OF FUNDING: _____
 ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$19,000	\$22,800	\$19,000	\$19,000	
Vehicle					
Other					
TOTAL COST	\$19,000	\$22,800	\$19,000	\$19,000	

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Year two of a five year replacement program for fire suppression self-contained breathing apparatus. Older breathing apparatus breaks down with regularity, and does not include many newly developed safety features and NFPA requirements. These are complete airpack units without air cylinders. the cost per unit is approximately \$3,800. this request is for 5 units for 2005-6.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** UTILITY TAX FUND
DEPARTMENT: PESD **DEPT PRIORITY:** 4
DIVISION: POLICE OPS **PREPARED BY:** DC SLAPP
PROJECT NAME: BOAT MOTORS
PROJECT LOCATION / DESCRIPTION: SCHEDULED REPLACEMENT OF BOAT MOTORS

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$38,000		\$19,000	\$38,000	
Vehicle					
Other					
TOTAL COST	\$38,000		\$19,000	\$38,000	

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 These boat motors are replaced every three years under a government buy-back program that keeps them under warranty at all times, reduces the purchase costs and eliminates any maintenance costs. The three boat motors in the fleet have been staggered so that they are not all purchased in the same year. The two motors being replaced in the 2005-2006 budget year are 2004 Mercury outboard motors assigned numbers 73Y428 and 73Y445. Note: Cost per motor increased considerably over previous years due to changing to a new generation motor that runs quieter and cleaner and is being federally mandated for environmental reasons. An added benefit of the newer type motor is that they will be covered under warranty, and replaced, every three years instead of the previous two years.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** UTILITY TAX FUND
DEPARTMENT: PESD **DEPT PRIORITY:** 5
DIVISION: ADMIN **PREPARED BY:** CHIEF MOORE
PROJECT NAME: COMPREHENSIVE EMERGENCY MANAGEMENT PLAN

PROJECT LOCATION / DESCRIPTION: OUTSOURCING THE DEVELOPMENT OF A COMPREHENSIVE EMERGENCY MANAGEMENT PLAN FOR THE CITY OF NAPLES.

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bidg					
Machinery/Equip					
Vehicle					
Other	\$50,000				
TOTAL COST	\$50,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The City currently operates under a dated peacetime emergency plan. PESD is recommending outsourcing the project of developing a Comprehensive Emergency Management Plan to a company or possibly Collier Emergency Management. This process will develop a plan that is compatible with the Collier County Emergency Plan and the accepted practice of assignments by Emergency Service Function (ESF's). This project will include all departments within the City and require the commitment of all staff for the successful development.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** UTILITIES TAX
DEPARTMENT: PESD **DEPT PRIORITY:** 6
DIVISION: ADMINISTRATIVE SERVICES **PREPARED BY:** A MARTINEZ
PROJECT NAME: 800 MHZ PORTABLE RADIOS LIFECYCLE REPLACEMENTS

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

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009- 0
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000
Vehicle					
Other					
TOTAL COST	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000

RECURRING COSTS (such as utilities, maintenance) and CCOUNT	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009- 0

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/ hours and prior year's maintenance costs)
 This is 3rd phase of a fiscal plan for orderly and prioritized replacement of public safety radios that will have reached their useful life cycle over the course of the next five years. The plan is to replace the 12 oldest, highest use portable radios annually. There are currently 124 portable radios in use within the agency inventory.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ FUND: UTILITY TAX FUND
 DEPARTMENT: PESD DEPT PRIORITY: 7
 DIVISION: FIRE PREPARED BY: JIM McEVOY
 PROJECT NAME: EMERGENCY GENERATOR
 PROJECT LOCATION / DESCRIPTION: FIRE STATION ONE. UTILITY BACK UP GENERATOR

SOURCES OF FUNDING: _____
 ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$30,000				
Vehicle					
Other					
TOTAL COST	\$30,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The existing generator at Fire Station One does not power the air-conditioning system or the cooking equipment. In the event of a long term power outage Station One becomes uninhabitable due to heat and lack of sufficient lighting, ventilation and appliances. A 60Kw generator is specified. The pricing includes installation and electrical system modifications.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ FUND: UTILITY TAX FUND
 DEPARTMENT: PESD DEPT PRIORITY: 8
 DIVISION: CID PREPARED BY: CAPTAIN DAVIDSON
 PROJECT NAME: CID UNMARKED CARS
 PROJECT LOCATION / DESCRIPTION: REPLACE OLDER CID UNMARKED VEHICLES

SOURCES OF FUNDING: _____
 ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle		\$48,300	\$50,715	\$53,252	\$55,915
Other					
TOTAL COST		\$48,300	\$50,715	\$53,252	\$55,915

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Vehicle replacement is based on the recommendation of Equipment Services factoring in the vehicles mileage, age and maintenance costs. The total cost is based on the purchase of 3 vehicles costing \$23,000 each. The vehicles are purchased with no additional equipment. The extended plan calls for replacement of 2 vehicles per year with the cost of a estimated 5% increase from the current cost of \$23,000. The 3 vehicles to be replaced are (72B603 1996 Ford Taurus, mileage 58542, Maint. Cost \$7641), (72A780 1997 Ford Taurus, mileage 67632, Maint. Cost \$6616) and (72A866 Ford Taurus, mileage 63277, Maint. Cost \$7816). The mileage and maintenance costs will be higher at the time the new vehicle are purchased, recieved and put in-service.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ FUND: UTILITY TAX FUND
 DEPARTMENT: PESD DEPT PRIORITY: 9
 DIVISION: FIRE PREPARED BY: JIM McEVOY
 PROJECT NAME: AIR BAG REPLACEMENT
 PROJECT LOCATION / DESCRIPTION: _____

SOURCES OF FUNDING: _____
 ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$3,000	\$1,500			
Vehicle					
Other					
TOTAL COST	\$3,000	\$1,500			

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Replacement of high pressure airbags used for lifting heavy machinery, automobiles, and other items up to 70 tons, which may entrap victims. Manufacturer's recommendations are to replace these items every five years. Portions of our current inventory of bags are 13 years old. We have had failures on some of the older bags.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** UTILITY TAX FUND
DEPARTMENT: POLICE/EMERG SERVICES **DEPT PRIORITY:** 10
DIVISION: ADMINISTRATIVE SERVICES **PREPARED BY:** T. VASTOLA
PROJECT NAME: LOCKER ROOM/BATH ROOM RENOVATIONS
PROJECT LOCATION / DESCRIPTION: FOUR RESTROOMS LOCATED WITHIN OLDER ANNEX OF PESD H.Q.

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$30,000				
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$30,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year, purchased, mileage/hours and prior year's maintenance costs)
 This is the final phase of a capital plan that began in FY 2002/03 for orderly and prioritized renovations of four rest rooms within the Operations Wing of PESD headquarters. Funding this fiscal year will be used to replace floor tiles, shower stall tiles, and plumbing fixtures that are all 20-plus years old. Prior years funding involved replacement of sinks, base cabinets, and stall dividers for four restrooms.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ FUND: UTILITY TAX FUND
 DEPARTMENT: PESD DEPT PRIORITY: 11
 DIVISION: CID PREPARED BY: CAPTAIN DAVIDSON
 PROJECT NAME: TACTICAL VESTS
 PROJECT LOCATION / DESCRIPTION: REPLACE OUTDATED VESTS

SOURCES OF FUNDING: 50% or \$10,800 will be reimbursed by the Vest Partnership Grant
 ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$21,600				
Vehicle					
Other					
TOTAL COST	\$21,600				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The current tactical vests were purchased in 1998/1999. Based on industry standards of vest replacement should occur every five years. Although \$21,600 is budgeted and actual replacement cost, 50% is covered by The Vest Partnership Grant reducing the City's cost to \$10,800.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** UTILITY TAX FUND
DEPARTMENT: PESD **DEPT PRIORITY:** 12
DIVISION: POLICE OPS **PREPARED BY:** DC SLAPP
PROJECT NAME: LAPTOP COMPUTERS

PROJECT LOCATION / DESCRIPTION: LAPTOP COMPUTERS (WITH SOFTWARE, LICENSING AND OTHER HARDWARE)
FOR ISSUE TO EACH ROAD PATROL OFFICER.

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$82,528				
Vehicle					
Other					
TOTAL COST	\$82,528				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
AIR CARD ANNUAL FEE	\$12,960	\$12,960	\$12,960	\$12,960	\$12,960

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

There are currently 22 laptop computers assigned to Police Operations that are shared by 37 officers. The purchase of 18 additional laptop computers will make it so that each officer is assigned one computer, which will leave 3 available for the shift supervisors to utilize. The issuing of one laptop per officer will increase accountability and care for the equipment. It will also increase efficiency by allowing officers to better manage their reports and court preparation material. Upon obtaining input from Technical Services, they advised that the following listed equipment would be needed for the purchase of 18 additional laptops: 18 laptops @ \$3,000 each, 15 Mobile Law Workstation Software (Laptop Message Switch) @ \$1,190 each, 13 FBR (Paperless) software clients @ \$525 each, 1 Remote License Setup @ \$150, 1 Annual Mobile Software Maintenance Package @ \$2,678, and 1 Annual F R Software Maintenance Package @ \$1,025. Air Card annual fee based on cost of \$60 each.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRY FORWARD

PROJECT NUMBER: _____ FUND: UTILITY TAX FUND
 DEPARTMENT: PESD DEPT PRIORITY: 13
 DIVISION: FIRE PREPARED BY: JIM McEVOY
 PROJECT NAME: TRAINING TOWER PAINTING REPAIRS AND PAINTING
 PROJECT LOCATION / DESCRIPTION: FIRE STATION 2. COMPLETION OF TRAINING TOWER RENOVATION

SOURCES OF FUNDING: _____
 ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building	\$21,000				
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$21,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The training tower at Fire Station 2 will be painted, the windows and doors will be replaced, and the roof will either be painted to match the new station 2 roof or replaced with the identical material used on the main building. This will complete the much anticipated renovation of our 26th Avenue facility.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** UTILITY TAX
DEPARTMENT: PESD **DEPT PRIORITY:** 15
DIVISION: ADMINISTRATIVE SERVICES **PREPARED BY:** S. MOORE
PROJECT NAME: LOCAL LAW ENFORCEMENT BLOCK GRANT
PROJECT LOCATION / DESCRIPTION: PURCHASE OF CAPITAL EQUIPMENT VIA GRANT AWARD

SOURCES OF FUNDING: LEBG GRANT AND MATCH
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$11,000				
Vehicle					
Other					
TOTAL COST	\$11,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Annual federal/state grant award is available for crime control initiatives. Estimated grant amount is \$10,000 plus a 10% City match of \$1,000.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** UTILITY TAX FUND
DEPARTMENT: PESD **DEPT PRIORITY:** 16
DIVISION: CID **PREPARED BY:** CAPTAIN DAVIDSON
PROJECT NAME: FORENSIC LIGHT SOURCE KIT
PROJECT LOCATION / DESCRIPTION: PURCHASE AN ALTERNATE LIGHT SOURCE

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$5,000				
Vehicle					
Other					
TOTAL COST	\$5,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The Forensic Light Source is self contained and fully portable allowing the Crime Scene Technician unlimited freedom to move about the crime scene. Its portability permits searching a multitude of surfaces, even in the tightest situations, especially when searching for microparticle, physiological or latent print evidence.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** UTILITY TAX FUND
DEPARTMENT: PESD **DEPT PRIORITY:** 17
DIVISION: CID **PREPARED BY:** CAPTAIN DAVIDSON
PROJECT NAME: TACTICAL RADIO HEADSETS
PROJECT LOCATION / DESCRIPTION: PURCHASE COVERT RADIO HEADSETS

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$8,100				
Vehicle					
Other					
TOTAL COST	\$8,100				

REGURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The radio headsets would provide HEAT Team members with optimal undetected radio communications during tactical operations and other undetermined events.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

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

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY:2007-08	FY 008-09	FY:2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$5,000				
Vehicle					
Other					
TOTAL COST	\$5,000	\$0	\$0	\$0	

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Currently the Police Department has a hostage negotiation team with no equipment. The Resue phone is needed to provide negotiators with the necessary resources to communicate with those persons in distress. This phone system would be used in lieu of cell phones which produce their own set of problems (ie. battery life) and also when a home phone is not available or damaged.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** UTILITY TAX FUND
DEPARTMENT: PESD **DEPT PRIORITY:** _____
DIVISION: FIRE **PREPARED BY:** JIM McEVOY
PROJECT NAME: AIR SUPPLY AND LIGHTING VEHICLE

PROJECT LOCATION / DESCRIPTION: A VEHICLE DESIGNED SPECIFICALLY TO PROVIDE BREATHING AIR FOR FIREFIGHTING SELF-CONTAINED BREATHING APPARATUS AND SCUBA TANKS. THE VEHICLE WILL BE EQUIPPED WITH AN AIR COMPRESSOR, AIR FILTRATION SYSTEM, AND A GENERATOR TO RUN A COMPLETE SYSTEM OF EMERGENCY SCENE LIGHTING. THIS IS A FEMA FUNDED GRANT OPPORTUNITY WITH THE CITY BEING OBLIGATED FOR A TEN PERCENT (10%) MATCH OF \$27,500

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009- 0
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$275,000				
Other					
TOTAL COST	\$275,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 We have a need for an emergency response vehicle equipped with a mobile air cascade system for the refilling of self contained breathing apparatus (SCBA) and SCUBA cylinders. The vehicle will also be equipped with an assortment of portable lighting equipment and a fixed telescopic light tower. The City of Naples has over fifty buildings in excess of eighty feet tall, and the occurrence of high-rise fires is on the rise. We have had five responses to high-rise buildings with smoke showing in the last 12 months. High-rise firefighting is strictly an interior firefighting operation and requires an inordinate amount of charged air cylinders to be at the ready. In addition, our current system for filling air cylinders is aging and will need to be replaced in the next few years. This mobile system will be used in place of the fixed system which will cost \$75,000-\$100,000.

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



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**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT
 CAPITAL REPLACEMENT
 CARRYFORWARD

PROJECT NUMBER: 01W08 **FUND:** BOND
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** 2
DIVISION: PARKS & PARKWAYS **PREPARED BY:** D. LYKINS
PROJECT NAME: FLEISCHMANN PARK RENOVATION

PROJECT LOCATION / DESCRIPTION: IMPROVEMENTS TO FLEISCHMANN PARK CONSISTING OF DRAINAGE, LIGHTING ELECTRICAL SERVICE AND RECREATION FACILITIES.

SOURCES OF FUNDING: 2001 BOND PROCEEDS
ACCOUNT NUMBER: 340-1480-519-6030

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$2,000,000				
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$2,000,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Project is incomplete. The first phase is to complete infrastructure improvements relating to parking, drainage, lighting, ball fields and upgrades to the Skate Park. It is estimated that these improvements will cost approximately \$4,000,000. Phase 2 is for construction of a new Community Center (separate request) and reconfiguration of that associated portion of the Park. This phase will require an additional \$4,000,000 which is not currently available. Funding options will need to be addressed based upon Council's desire to proceed with constructing a new full service facility.

HISTORICAL INFORMATION:	
Approved Budget to Date	\$4,513,553
Total Expenditures (Estimated) as of 9/30/2005	\$2,513,553
Estimated Balance as of 9/30/2005	\$2,000,000



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: 01W11 FUND: 2001 BOND
 DEPARTMENT: COMMUNITY SERVICES DEPT PRIORITY: 1
 DIVISION: PARKS & PARKWAYS PREPARED BY: D. LYKINS
 PROJECT NAME: PULLING PROPERTY
 PROJECT LOCATION / DESCRIPTION: PARK IMPROVEMENTS TO PULLING SITE ALONG GORDON RIVER

SOURCES OF FUNDING: 2001 BOND PROCEEDS
 ACCOUNT NUMBER: 340-1480-519-6030

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$1,462,394				
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$1,462,394				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Improvements will consist primarily of installation of access roadway, utilities, right-of-way infrastructure, asphalt, parking lot, boat ramps, restroom facility and general site improvements. Design and permitting requirements will cause this project to extend beyond September 2005. Increased costs of ramp installation and relocation and design of parking areas increased total project cost by \$573,684.00.

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

WATER & SEWER FUND



CAPITAL IMPROVEMENTS PROGRAM WATER & SEWER FUND

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

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

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

There are four major types of projects in this fund.

On-Going Projects

Most projects within the Water and Sewer Fund are categorized as "on-going" projects. These are submitted each year for the continuing efforts to maintain and/or replace equipment and infrastructure. Each of these projects has detailed schedules that illustrate and justify the necessary improvements that are needed to maintain the existing level of service. These schedules are primarily followed, unless alternate or extenuating circumstances evolve.

Compliance Projects

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

Phased Projects

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

General Replacement/Improvement Projects

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

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

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

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

Well Field Generators Rule 62-555.320(14) F.A.C. states: community water systems shall provide standby power for operation of that portion of the system's water source at a rate at least equal to the average daily water demand for the system, by no later than December 31, 2005. The average daily flow in 2004 was 17.463 Million Gallons (MG) per day. Currently the City is able to produce 14.688 MG per day on auxiliary power (generators). This project will include the installation of generators that will provide emergency power to the potable water wells during power outages. In FY 2006, an Energy Study for alternative power for the GG Well Field has been submitted in the operating budgets for review and approval in efforts to determine electricity needs and design. The well field generator project for FY 2007 has set aside funds as a level of effort to implement and construct necessary improvements.

Delroyd Gear Box..... The Water Plant has 3 softening units that are driven by a very large gearbox that requires replacement of the internal gears, shafts and bearings. Due to the Delroyd Gear boxes constant usage, one is rebuilt every year in efforts to reduce water quality fluctuations and service interruptions. Currently, it is cheaper to rebuild these gearboxes than to purchase new units.

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

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

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

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

Grit Pumps..... There are currently two grit pumps located at the Wastewater Treatment Plant within the Preliminary Treatment Building. These pumps are responsible for pumping sand from the grit chamber to the grit classifier, in efforts to separate the sand for disposal in order to efficiently treat the influent stream. They have a seven year estimated life and are scheduled for replacement if FY 2010.

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

CIP PROJECTS - WATER/SEWER FUND

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

CIP PROJECTS - WATER/SEWER FUND

PRIORITY	PROJECT DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
WASTEWATER COLLECTIONS						
	2 24" Reuse Main Relocation	520,000				
	6 Replace Sewer Mains, Laterals & Manholes	700,000	400,000	400,000	400,000	400,000
	9 Unsewered Master Plan Update	100,000				
	29 Service Truck	30,000	63,000	65,000	65,000	65,000
	32 Lateral Liner Installation Equipment	30,000				
	35 Dump Truck	60,000				
	36 Shoring Equipment	8,000				
	Liner Bladder			13,000		
TOTAL WASTEWATER COLLECTIONS		1,448,000	463,000	478,000	465,000	465,000
UTILITIES MAINTENANCE						
	13 Replace Maintenance Shop	500,000				
	14 Lift Station (21) & (25) Upgrades	100,000	50,000	50,000	50,000	50,000
	15 L.S. Power Service Control Panels	37,000	37,000	39,000	41,000	43,000
	16 Replace/Upgrade Well Equipment	70,000	70,000	70,000	70,000	70,000
	22 Reline Lift Station Wet Wells	15,000	15,000	15,000	15,000	15,000
	23 Replace Submersible Pumps	60,000	65,000	70,000	75,000	80,000
	30 Service Truck Replacements	160,000	60,000	60,000	60,000	60,000
	31 Lift Station #6 Conversion	75,000	140,000	140,000	140,000	140,000
TOTAL UTILITIES MAINTENANCE		1,017,000	437,000	444,000	451,000	458,000
GRAND TOTAL WATER/SEWER FUND		18,193,500	4,607,500	20,067,250	11,725,000	1,688,000



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**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** WATER/SEWER
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** _____
DIVISION: ADMINISTRATION **PREPARED BY:** BEN COPELAND
PROJECT NAME: PARKING/PAVEMENT OVERLAY

PROJECT LOCATION / DESCRIPTION: PROJECT INCLUDES THE RENOVATION OF THE STORM SWALE EAST OF THE PUBLIC WORKS FACILITY TO PROVIDE ADDITIONAL PARKING, AND THE OVERLAYING OF ASPHALT FROM THE GRAVEL PARKING AREAS NORTH OF THE PUBLIC WORKS FACILITY EXTENDING SOUTH TO THE WATER DISTRIBUTION STORAGE GARAGE.

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 006-07	FY 2007-08	FY 20 8-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$40,000				
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$40,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
This project is intended to provide additional parking for the Public Works facility. There are approximately 15-20 vehicles that utilize the parking arrangements east of the Public Works facility on a daily basis. During peak visiting hours, whether it be due to voting or employee training, parking becomes an issue due to the limited parking spaces that are currently available. The construction of this project will consist of some storm drain enhancements, the backfilling of the retention swale, and an asphalt overlay improvement to accommodate this request.

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

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



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**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: 01K60 **FUND:** WATER/SEWER
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** _____
DIVISION: WATER PRODUCTION **PREPARED BY:** BARRY STEIN
PROJECT NAME: GOLDEN GATE WATER WELLS
PROJECT LOCATION / DESCRIPTION: _____

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$899,000				
Vehicle					
Other					
TOTAL COST	\$899,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The engineering design is complete on the construction of two additional water supply wells to be located on the north end of the Golden Gate well field. Our current Water Use Permit issued by the SFWMD indicates their approval to install these additional wells. We have received the engineer's cost to construct the wells and install the mains to connect the wells to the existing system. Staff is working with the private land owners to secure the easements to construct the new mains. Completion expected in 2006.

HISTORICAL INFORMATION:	
Approved Budget to Date	01K60: \$111,500
Total Expenditures (Estimated) as of 9/30/2005	\$111,500
Estimated Balance as of 9/30/2005	



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT
 CAPITAL REPLACEMENT
 CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** WATER/SEWER
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** _____
DIVISION: WATER PRODUCTION **PREPARED BY:** BARRY STEIN
PROJECT NAME: CONTACT TIME IMPROVEMENTS
PROJECT LOCATION / DESCRIPTION: IMPROVEMENTS TO THE WATER TREATMENT PLANT REQUIRED TO COMPLY WITH RULE 62-555.335 OF THE FLORIDA ADMINISTRATIVE CODE (FAC)

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$150,000				
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$150,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

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

By December 31, 2005, the Water Treatment Plant (WTP) must provide treatment that reliably achieves 4-log inactivation or removal of viruses before or at the first customer at all flow rates. Since the WTP disinfects the water using chloramines with chlorine added prior to ammonia it is considered applicable when the Contact Time (CT) values listed in Appendix E of the Guidance Manual for Compliance with the Filtration and Disinfection Requirements for Public Water Systems Using Surface Water Sources as adopted in Rule 62-555.335 of the Florida Administrative Code (FAC). To accomplish this a CT analysis for the WTP was completed by Tetra Tech/Hartman & Associates. Preliminary reports indicate the WTP will need to install necessary improvements to meet CT requirements. Improvements include 3 static mixers, ammonia diffusers, and piping modifications.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: 04K07 **FUND:** WATER/SEWER
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** _____
DIVISION: WATER PRODUCTION **PREPARED BY:** BARRY STEIN
PROJECT NAME: WATER PLANT SECURITY

PROJECT LOCATION / DESCRIPTION: INSTALLATION OF A COMPLETE SECURITY SYSTEM AT THE WATER TREATMENT PLANT AND REMOTE WATER FACILITIES AS REQUIRED BY THE VULNERABILITY ASSESSMENT.

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The Vulnerability Assessment prepared by Hartman & Associates list specific security improvements at the City Water Facilities. These estimates were based on high quality equipment, full plant coverage, high speed real-time coverage, and a encrypted wireless network to link all security systems together for monitoring and response. This project will consist of a three phase project, due to the cost projections.

HISTORICAL INFORMATION:	
Approved Budget to Date	04K07: \$350,000
Total Expenditures (Estimated) as of 9/30/2005	\$100,000
Estimated Balance as of 9/30/2005	\$250,000



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** WATER/SEWER
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** _____
DIVISION: WATER PRODUCTION **PREPARED BY:** BARRY STEIN
PROJECT NAME: GOLDEN GATE WATER WELLS
PROJECT LOCATION / DESCRIPTION: EASTERN GOLDEN GATE REPLACE EXISTING GOLDEN GATE WELL #22 AND RAISE GOLDEN GATE WELL #24 ABOVE GROUND AND ENCLOSE IN A WELL HOUSE.

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building	\$400,000				
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$400,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Golden Gate (GG) well #22 was installed as part of the Golden Gate well field expansion in 1988. This well was not drilled completely vertical. This makes pulling the pump for maintenance duties very difficult. A new well will be permitted and drilled in the vicinity of #22 and cap the old well. A new well enclosure will be provided at the same time. The well head on GG well #24 is below grade vault and is vulnerable to groundwater contamination. This has been an item for correction as documented in previous FDEP inspections. Part of this CIP will be to bring the well head about road grade and install an enclosure to secure the well. This is a new request for additional funding of \$400,000.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** WATER/SEWER
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** _____
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.

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$30,000		\$30,000		
Vehicle					
Other					
TOTAL COST	\$30,000		\$30,000		

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The 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. FY 2006 will consist of the purchase of two 20 HP @ approximately \$15,000 each.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT
 CAPITAL REPLACEMENT
 CARRYFORWARD

PROJECT NUMBER: 05K30 **FUND:** WATER/SEWER
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** _____
DIVISION: WATER PRODUCTION **PREPARED BY:** BARRY STEIN
PROJECT NAME: INFLUENT MAG FLOW METERS
PROJECT LOCATION / DESCRIPTION: ACCELATOR INLETS AT THE WATER PLANT

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$22,000				
Vehicle					
Other					
TOTAL COST	\$22,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

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

In FY 2004 one of the three accelator meters was purchased and installed. This request is to purchase and install the replacement meters on the three water plant accelator's (softening units). These meters are 20-inch with a cost of \$11,000 each. The three meters are used for chemical dosage calculations and for reporting to SFWMD. This request will complete the purchases for the two additional flow meters on the accelators. These meters have an estimated life of approximately 5-7 years.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRY FORWARD

PROJECT NUMBER: _____ **FUND:** WATER/SEWER
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** _____
DIVISION: WATER PRODUCTION **PREPARED BY:** BARRY STEIN
PROJECT NAME: WATER SUPPLY/WATER QUALITY IMPROVEMENT FEASIBILITY STUDY
PROJECT LOCATION / DESCRIPTION: FEASIBILITY STUDY OF WATER SUPPLY ALTERNATIVES FOR POTABLE USE

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building			\$10,000,000	\$10,000,000	
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other	\$1,000,000	\$750,000			
TOTAL COST	\$1,000,000	\$750,000	\$10,000,000	\$10,000,000	

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This feasibility study will examine alternative water supplies such as deeper ground water aquifers, surface water from the Golden Gate canal system and water plant upgrades as dictated by the water source. The study will examine Aquifer Storage & Recovery (ASR) by drilling exploratory wells with in our water service area. Water quantities from the sources will determine if the water service area will be expanded or if treated water can be sold to customers outside the City's service area. Per discussions with the Big Cypress Basin, \$1,000,000.00 grant funding is available for this study. This project is contingent on the grant. The out years listed are a level of effort and not exact numbers. Exact numbers will be determined when the feasibility study is complete.

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



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**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** WATER/SEWER

DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** _____

DIVISION: WATER DISTRIBUTION **PREPARED BY:** BEN COPELAND

PROJECT NAME: WATER TRANSMISSION MAINS

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

SOURCES OF FUNDING: _____

ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$685,000	\$300,000	\$300,000	\$300,000	\$300,000
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$685,000	\$300,000	\$300,000	\$300,000	\$300,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

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

This is a recurring project dictated by the Water Master Plan and upgrades to the system based on development. **\$125,000** Large Meter Replacement: This meter replacement program is for meters 3-inches and larger that do not pass the annual water meter test as described by the AWWA. **\$100,000** Miscellaneous water line upgrades, additions, and loops: Also contributes to unanticipated utility relocations for Collier County Road projects. Goodlette Road and Solana Road water main additions. The 2002 Water Master Plan indicated the need to install a 16" potable water line from Golden Gate Parkway to the Solana Road water storage tank site to assist in filling that 5 million gallon tank. This water line would be approximately 9,600 feet at a cost of **\$425,000**. Part of the Solana road improvements includes relocating and upgrading the existing 6" water main to 8". Estimated cost is **\$35,000** to install 1,250 feet of 8" main.

HISTORICAL INFORMATION:	
Approved Budget to Date	PROJECT 05L02: \$200,000
Total Expenditures (Estimated) as of 9/30/2005	\$150,000
Estimated Balance as of 9/30/2005	\$50,000

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	CARRYFORWARD
PROJECT NUMBER: _____	FUND: <u>WATER/SEWER</u>	
DEPARTMENT: <u>PUBLIC WORKS</u>	DEPT PRIORITY: _____	
DIVISION: <u>WATER DISTRIBUTION</u>	PREPARED BY: <u>WAYNE MCDOWELL</u>	
PROJECT NAME: <u>VALVE OPERATOR</u>		

PROJECT LOCATION / DESCRIPTION: TRUCK MOUNTED VALVE OPERATOR/EXERCISER WILL CONTRIBUTE TO AN ON-GOING VALVE MAINTENANCE PROGRAM ESTABLISHED TO COMPLY WITH THE DEPARTMENT OF ENVIRONMENTAL PROTECTION AGENCY IN EFFORTS TO MAINTAINING THE DISTRIBUTION SYSTEMS VALVES.

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$11,000				
Vehicle					
Other					
TOTAL COST	\$11,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This request is for a truck mounted hydraulic valve operating machine. FAC 62.555.350(2) require that all utilities to complete a Valve Maintenance Program for all system valves by December 2005. The City has approximately 15,000 valves, in which 4,200 valves must have documented maintenance. The 4,200 valves requiring documented maintenance are larger valves in excess of 4 inches in size. This equipment requires only one technician to operate and exercise a valve with speed and efficiency.

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

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	CARRYFORWARD
PROJECT NUMBER: _____	FUND: _____	WATER/SEWER _____
DEPARTMENT: PUBLIC WORKS _____	DEPT PRIORITY: _____	
DIVISION: WATER DISTRIBUTION _____	PREPARED BY: WAYNE MCDOWELL _____	
PROJECT NAME: GLOBAL POSITIONING SYSTEM (GPS) UNIT _____		
PROJECT LOCATION / DESCRIPTION: GPS UNIT WILL CONTRIBUTE TO THE VALVE MAINTENANCE PROGRAM WHICH WILL HELP IDENTIFY AND LOCATE VALVES WITHIN THE DISTRIBUTION SYSTEM. _____		

SOURCES OF FUNDING: _____

ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$17,500				
Vehicle					
Other					
TOTAL COST	\$17,500				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

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

The water distribution system is continually changing due to expansion. The GPS unit will allow field crews to accurately locate the new valves and water mains by collecting the GPS coordinates that will be down loaded to the master water map. Later the maps will be transferred to lap top computer in the service trucks to allow field crews with accurate and up to date maps. FAC 62.555.350(2) requires all utilities to have a Valve Maintenance Program by December 2005 that documents maintenance and repairs of system valves. An Accurate map and inventory of all system valves is part of that Valve Maintenance Program. A GPS unit will allow crews to pinpoint valve locations on a latitude/longitude basis, which will enhance response times during emergencies. The GPS Unit cost approximately \$12,000; Laptop to support GPS data with Satellite connection: \$4,000; Software: \$1,500

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

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

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

SOURCES OF FUNDING: _____

ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$61,000	\$63,000	\$65,000	\$65,000	\$65,000
Other					
TOTAL COST	\$61,000	\$63,000	\$65,000	\$65,000	\$65,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

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

The service truck being replaced has limited carrying capacity, inefficient lifting capabilities, and has met it's useful life. The vehicle requesting to be replaced is vehicle # 92F988 (1999). The vehicle has met Equipment Services 15 point replacement schedule, and is ready to be replaced. Current Mileage: 85,122. Maintenance Costs Life-To-Date: \$26,442.00. Maintenance Costs for 2002: \$6,690.29; 2003: \$2,116.45; 2004: \$5,209.94. Estimated Truck costs: \$39,000; Estimated Utility Body: \$12,000; Crane Costs: \$10,000.

HISTORICAL INFORMATION:	
Approved Budget to Date	05L29: \$43,000
Total Expenditures (Estimated) as of 9/30/2005	\$43,000
Estimated Balance as of 9/30/2005	

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** WATER/SEWER

DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** _____

DIVISION: WATER DISTRIBUTION **PREPARED BY:** WAYNE MCDOWELL

PROJECT NAME: DUMP TRUCK

PROJECT LOCATION / DESCRIPTION: REPLACEMENT DUMP TRUCK FOR REPAIR CREWS TO REMOVE SPOILS FROM EXCAVATION SITES.

SOURCES OF FUNDING: _____

ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$60,000				
Other					
TOTAL COST	\$60,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10

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

The Wastewater Collections division has two 8 yard dump trucks that should be considered for replacement for FY 2006. This dump truck (93G048) will be replaced and transferred to the Water Distribution division. This vehicle will be use to clean spoils from excavated areas and to haul road patch material for road repairs as a result of water main repairs. Vehicle 93G048 (Year/Make: 1990 Ford F-800) has met Equipment Services 15 point replacement schedule. Current Mileage: 32,717. Maintenance Costs Life-To-Date: \$33,400.02. Maintenance Costs for 2002: \$9,527.97; 2003: \$2,593.52; 2004: \$0.

HISTORICAL INFORMATION:

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

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



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**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: 05M02 **FUND:** WATER/SEWER
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** _____
DIVISION: WASTEWATER TREATMENT **PREPARED BY:** _____
PROJECT NAME: REUSE EXPANSION PHASE I

PROJECT LOCATION / DESCRIPTION: WASTEWATER TREATMENT PLANT; EXPANSION OF THE CITY'S CURRENT REUSE PROGRAM TO INCLUDE PRIVATE CITIZEN USAGE.

SOURCES OF FUNDING: WATER/SEWER REVENUES AND SPECIAL ASSESSMENT
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$10,800,000				
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$10,800,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This project consists of the layout, design, and construction of the City's Reclaimed Water system expansion. Specifically, this will include Phase I of reuse lines. This project cost includes engineering design, permitting, and construction of the expansion. Council approved this project on September 3, 2002. The design of this project started in spring 2005. Construction is estimated to begin by December 2005. A Special Assessment District will be created for the financing of this project.

HISTORICAL INFORMATION:	
Approved Budget to Date	12,000,000.00
Total Expenditures (Estimated) as of 9/30/2005	1,200,000
Estimated Balance as of 9/30/2005	10,800,000



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** WATER/SEWER
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** _____
DIVISION: WASTEWATER TREATMENT **PREPARED BY:** KEN KEMLAGE
PROJECT NAME: OUTFALL TO GORDON RIVER
PROJECT LOCATION / DESCRIPTION: CITY OF NAPLES WASTEWATER TREATMENT PLANT - 1400 3RD AVE NORTH
 NAPLES, FLORIDA 34102

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008 09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$60,000				
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$60,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The City's Wastewater Plant has stormwater collection areas located throughout the wastewater compound that was designed and constructed as part of the 1996 WWTP construction project. These collection areas direct flow to an existing retention pond that has an outfall structure that was not modified as part of the construction project. The outfall structure must be constructed to complete the requirements of the FDEP Surface Water management permit. A schedule has been sent to FDEP that indicates a completion date of June 2006.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** WATER/SEWER
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** _____
DIVISION: WASTEWATER TREATMENT **PREPARED BY:** KEN KEMLAGE
PROJECT NAME: FILTER REHABILITATION

PROJECT LOCATION / DESCRIPTION: CITY OF NAPLES WASTEWATER TREATMENT PLANT - 1400 3RD AVE. NORTH
 NAPLES, FL. 34102 - BUILDINGS 822 / 824

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$77,000	\$40,000	\$40,000	\$40,000	
Vehicle					
Other					
TOTAL COST	\$77,000	\$40,000	\$40,000	\$40,000	

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

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

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

CARRYFORWARD

PROJECT NUMBER: 03M01 **FUND:** WATER/SEWER
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** _____
DIVISION: WASTEWATER TREATMENT **PREPARED BY:** KEN KEMLAGE
PROJECT NAME: AERATION DIFFUSERS
PROJECT LOCATION / DESCRIPTION: CITY OF NAPLES WASTEWATER TREATMENT PLANT - 1400 3RD AVE. NORTH
 NAPLES, FL. 34102 - BUILDING 812

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$90,000	\$90,000			\$70,000
Vehicle					
Other					\$70,000
TOTAL COST	\$90,000	\$90,000			\$70,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles: include type, year purchased, mileage/hours and prior year's maintenance costs)
 This is the third aeration basin project out of four to replace existing fine air diffusers and sleeves and remove accumulated grit from bottom of tank. The wastewater plant has four aerations basins. Two of the four basins have been completed (basins #1 & #2). Fiscal year 2006 will provide funds for basins #3. Fiscal year 2007 will provide funds for basin #4. The entire aeration system in basin #3 will be inspected and repaired and walls will be resealed if necessary. Inefficient aeration reduces the sewage treatment efficiency. Treatment efficiency is maximized by clean aeration diffusers and maintaining the basin volume by eliminating the grit accumulations. The diffusers were installed during the 1996 plant expansion. Due to the material of the diffuser sleeves being made of rubber (oil based), deterioration occurs in which the life expectancy is approximately 7-10 years.

HISTORICAL INFORMATION:	
Approved Budget to Date	03M01: \$172,344
Total Expenditures (Estimated) as of 9/30/2005	\$100,000
Estimated Balance as of 9/30/2005	72,344



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: 05M41 FUND: WATER/SEWER
 DEPARTMENT: PUBLIC WORKS DEPT PRIORITY: _____
 DIVISION: WASTEWATER TREATMENT PREPARED BY: KEN KEMLAGE
 PROJECT NAME: GENERATOR SWITCHGEAR REPLACEMENT

PROJECT LOCATION / DESCRIPTION: BUILDING 848 AT THE WASTEWATER PLANT; REPLACE ELECTRICAL COMPONENTS TO GENERATOR SWITCHGEAR #1 AT THE WASTEWATER PLANT.

SOURCES OF FUNDING: _____
 ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$120,000				
Vehicle					
Other					
TOTAL COST	\$120,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This request is for upgrading the switchgear to #1 generator at the wastewater plant. This generator supplies emergency power to the reclaimed water pump station located on the plant site. The generator currently cannot be run in remote and can only be run in the "Hand" position. This switchgear is from the 1985 plant expansion and has caused numerous problems for the operators trying to get it to run in the "Auto" mode. Repairs are costly because there are very few companies that work on this old equipment and parts are hard to find. *This request was submitted during FY 2005, however, due to unexpected workloads and limited funding, this project is being resubmitted for FY 2006.*

HISTORICAL INFORMATION:	
Approved Budget to Date	05M41: \$80,000
Total Expenditures (Estimated) as of 9/30/2005	
Estimated Balance as of 9/30/2005	\$80,000

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT
 CAPITAL REPLACEMENT
 CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** WATER/SEWER
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** _____
DIVISION: WASTEWATER TREATMENT **PREPARED BY:** KEN KEMLAGE
PROJECT NAME: SLUDGE LOADER
PROJECT LOCATION / DESCRIPTION: BELT PRESS / RDP BUILDING OF WASTEWATER PLANT LOCATED AT:
1400 3RD AVE. NORTH NAPLES, FLORIDA 34102 BUILDINGS 836/838

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$93,000			\$98,000	
Other					
TOTAL COST	\$93,000			\$98,000	

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

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

The plant employees utilize a loader tractor to load the treated WWTP sludge into contact sludge trailers. The current loader was purchased in October, 2003 and is scheduled for replacement. This piece of equipment is utilized 5 days a week on a regular basis. Approximately 96,000 pounds are loaded onto hauling trucks per day (equates to approximately 12,500 dry tons per year). Due to the corrosive environment, constant use, and necessity to have an operable piece of equipment at all times for this operation, it is recommended that this equipment be replaced.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: 05M23 **FUND:** WATER/SEWER
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** _____
DIVISION: WASTEWATER TREATMENT **PREPARED BY:** KEN KEMLAGE
PROJECT NAME: SCADA SYSTEM UPGRADE
PROJECT LOCATION / DESCRIPTION: CITY OF NAPLES WASTEWATER TREATMENT PLANT - 1400 3RD AVE NORTH
 NAPLES, FLORIDA 34102

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$37,000				
Vehicle					
Other					
TOTAL COST	\$37,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Phase II of SCADA system upgrade at the wastewater plant. Phase I (CIP 05M23) included purchasing computer hardware, VTSCADA software, licensing and installation. Phase II will include a redundant VTS server and three additional internet browser clients for in-plant use.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** WATER/SEWER
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** _____
DIVISION: WASTEWATER TREATMENT **PREPARED BY:** KEN KEMLAGE
PROJECT NAME: TRANSFER PUMP

PROJECT LOCATION / DESCRIPTION: WASTEWATER TREATMENT PLANT - 1400 3RD AVE. NORTH NAPLES, FL. 34102
PUMP LOCATED AT EFFLUENT DISTRIBUTION PUMPING STATION - BUILDING 828

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$54,000	\$55,000	\$15,000	\$15,000	\$15,000
Vehicle					
Other					
TOTAL COST	\$54,000	\$55,000	\$15,000	\$15,000	\$15,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

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

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** WATER/SEWER
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** _____
DIVISION: WASTEWATER TREATMENT **PREPARED BY:** KEN KEMLAGE
PROJECT NAME: RETURN ACTIVATED SLUDGE VFD

PROJECT LOCATION / DESCRIPTION: CITY OF NAPLES WASTEWATER TREATMENT PLANT - 1400 3RD AVE. NORTH
 NAPLES, FL. 34102 - BUILDING 836

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building	\$41,000				
Improves other than Bldg					
Machinery/Equip	\$31,000				
Vehicle					
Other					
TOTAL COST	\$72,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This project will be the final stage of a four year plan to replace all of the existing AF95 variable frequency drives (VFDs) at the Wastewater Plant. The AF95 drives are obsolete with replacement parts are costly and difficult to obtain causing considerable downtime. The new drives will regulate the flow of return activated sludge or waste activated sludge in a more efficient manner and reduce downtimes. During the fiscal year, nine units have been replaced out of the existing 12 units. This request will provide funding for the three remaining units. FY 2006 will also provide funding for an additional structure to house the VFDs closer to the pumps. The Wastewater Plant has seven return pumps with VFDs to change motor speeds as the sludge rises or falls in the secondary clarifiers. The new VFDs will be installed in an enclosure closer to the pump motors.

HISTORICAL INFORMATION:	
Approved Budget to Date	05M20: \$45,750
Total Expenditures (Estimated) as of 9/30/2005	\$40,000
Estimated Balance as of 9/30/2005	\$5,750



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

CARRYFORWARD

PROJECT NUMBER: 05M03 **FUND:** WATER/SEWER
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** _____
DIVISION: WASTEWATER TREATMENT **PREPARED BY:** KEN KEMLAGE
PROJECT NAME: WWTP SECURITY
PROJECT LOCATION / DESCRIPTION: CITY OF NAPLES WASTEWATER TREATMENT PLANT - 1400 3RD AVE. NORTH
NAPLES, FLORIDA 34102

SOURCES OF FUNDING: _____

ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$50,000				
Vehicle					
Other					
TOTAL COST	\$50,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Addition of security cameras, motion sensors and other security equipment in response to the wastewater plant's vulnerability assessment. The recommendations included the addition of security cameras, motion sensors and other security equipment.

HISTORICAL INFORMATION:

Approved Budget to Date	05M03: \$50,000
Total Expenditures (Estimated) as of 9/30/2005	\$50,000
Estimated Balance as of 9/30/2005	



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: 05M22 **FUND:** WATER/SEWER
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** _____
DIVISION: WASTEWATER TREATMENT **PREPARED BY:** KEN KEMLAGE
PROJECT NAME: METAL HIP ROOF
PROJECT LOCATION / DESCRIPTION: CITY OF NAPLES WASTEWATER TREATMENT PLANT - 1400 3RD AVE. NORTH
 NAPLES, FLORIDA 34102 - BUILDING 800

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY:2007-08	FY 2008-09	FY 2009-10
Land					
Building	\$150,000				
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$150,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior years maintenance costs)
 Building 800 (control building / laboratory) was built in 1987 and has had four different roof repairs or replacements since built. The roof still has leaks. The first phase (CIP 05M22) was for construction management to provide design and engineering for the installation of a metal hip roof which will eliminate leaking (phase II). Construction management provided recommended construction costs.

HISTORICAL INFORMATION:	
Approved Budget to Date	05M22: \$17,000
Total Expenditures (Estimated) as of 9/30/2005	\$13,000
Estimated Balance as of 9/30/2005	



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT

CAPITAL REPLACEMENT

CARRYFORWARD

PROJECT NUMBER: 05M25 **FUND:** WATER/SEWER
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** _____
DIVISION: WASTEWATER TREATMENT **PREPARED BY:** KEN KEMLAGÉ
PROJECT NAME: RDP BUILDING ENHANCEMENT
PROJECT LOCATION / DESCRIPTION: CITY OF NAPLES WASTEWATER TREATMENT PLANT - 1400 3RD AVE. NORTH
 NAPLES, FLORIDA 34102 - BUILDING 838

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$500,000	\$500,000	\$500,000		
Vehicle					
Other					
TOTAL COST	\$500,000	\$500,000	\$500,000		

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

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

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** WATER/SEWER
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** _____
DIVISION: WASTEWATER COLLECTIONS **PREPARED BY:** BEN COPELAND
PROJECT NAME: 24" REUSE MAIN RELOCATION

PROJECT LOCATION / DESCRIPTION: PER COLLIER COUNTY ROAD EXPANSIONS; GOODLETTE FRANK ROAD WIDENING REQUIRES A 24" REUSE WATERMAIN TO BE RELOCATED.

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS, BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$520,000				
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$520,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Collier County has designed the six-laning of Goodlette-Frank Road between Golden Gate Parkway and Pine Ridge Road. The City has entered a Joint Project Agreement with Collier County to construct the relocation of the City's 24" reuse water main that is in conflict with the County's construction of the new stormwater system along Goodlette-Frank Road. The approximate length of main to be replaced is 7,960 feet of 24" main.

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

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: 06N25 **FUND:** WATER/SEWER
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** _____
DIVISION: WASTEWATER COLLECTIONS **PREPARED BY:** ADAM RIVERA
PROJECT NAME: UNSEWERED MASTER PLAN UPDATE
PROJECT LOCATION / DESCRIPTION: UPDATE THE 1988 CDM STUDY OF THE UNSEWERED AREAS IN THE CITY SEWER SERVICE AREA

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$100,000				
Vehicle					
Other					
TOTAL COST	\$100,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Provide an overall plan of an integrated sewer system in the unsewered areas in the City Sewer service area. From this plan, design drawings can be prepared to construct the sewer infrastructure as requested by the residents. The unsewered areas are north of Creech Road north to Pine Ridge Road between Goodlette Road and US 41. This plan would include design and layout of and unsewered area south of 13th Avenue North behind the Post Office east of Goodlette Road. Assessment Districts will be set up to design and construct the additional pump stations, mains and gravity systems.

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

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT
 CAPITAL REPLACEMENT
 CARRY FORWARD

PROJECT NUMBER: 06N23 FUND: WATER/SEWER
 DEPARTMENT: PUBLIC WORKS DEPT PRIORITY: _____
 DIVISION: WASTEWATER COLLECTIONS PREPARED BY: ADAM RIVERA
 PROJECT NAME: SERVICE TRUCK
 PROJECT LOCATION / DESCRIPTION: SERVICE TRUCK REPLACEMENT; 93D526

SOURCES OF FUNDING: _____
 ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$30,000	\$63,000	\$65,000	\$65,000	\$65,000
Other					
TOTAL COST	\$30,000	\$63,000	\$65,000	\$65,000	\$65,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

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

This request is to replace a crew truck that is primarily involved in the day-to-day activities set forth by the Wastewater Collections division. This vehicle assist in the installations and repairs of the City's wastewater collection system. This vehicle will be equipped with a utility body for transporting construction equipment to and from jobs. Vehicle 93D526 (Year/Make: 1995 Ford F-250) has met Equipment Services 15 point replacement schedule. Current Mileage: 60,971. Maintenance Costs Life-To-Date: \$9,274.95. Maintenance Costs for 2002: \$1,399.51; 2003: \$1,749.32; 2004: \$207.15.

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

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRY FORWARD

PROJECT NUMBER: 06N **FUND:** WATER/SEWER
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** _____
DIVISION: WASTEWATER COLLECTIONS **PREPARED BY:** ADAM RIVERA
PROJECT NAME: LATERAL LINER INSTALLATION EQUIPMENT

PROJECT LOCATION / DESCRIPTION: THIS EQUIPMENT WILL BE USED TO INSTALL LATERAL LINERS ON AN "IN-HOUSE" BASIS IN EFFORTS TO MINIMIZE EXCAVATION ACTIVITIES WITHIN ROADWAYS.

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$30,000				
Other					
TOTAL COST	\$30,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Lateral Liner equipment will allow Wastewater Collection crews to perform repairs with a reduction in excavation activities within City roadways. We had the vendor representing this equipment perform a trial on a damaged sewer lateral that proved very effective. The need for repairing pipes underground without extensive excavation and property damage will reduce operational costs from a "time & material" standpoint. This seamless, jointless pipe reconstruction system prevents infiltration, exfiltration and root growth. Once in place, the curing process takes three hours, and the liner cures as a new, structural seamless, jointless pipe, with a life expectancy of 50 years, inside the original pipe. Recent contract prices, from a private vendor, for such services were approximately \$3,000 per 25 feet (\$120 per foot). Material costs for the City to operate this equipment is estimated at approximately \$21 per foot. This equipment would essentially pay for itself with the initial 300 feet of installation of lining material. City staff estimates that approximately 15 lateral lines would be lined per year. The average lateral length is approximately 40 feet. (15 laterals X 40 feet = 600 feet of lining per year)

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

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRY FORWARD

PROJECT NUMBER: 06N FUND: WATER/SEWER
 DEPARTMENT: PUBLIC WORKS DEPT PRIORITY: _____
 DIVISION: WASTEWATER COLLECTIONS PREPARED BY: ADAM RIVERA
 PROJECT NAME: DUMP TRUCK
 PROJECT LOCATION / DESCRIPTION: DUMP TRUCK REPLACEMENT; 93G044

SOURCES OF FUNDING: _____
 ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$60,000				
Other					
TOTAL COST	\$60,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type year purchased, mileage/hours and prior year's maintenance costs)
 This dump truck is used in the day-to-day activities set forth by the Wastewater Collections division. This truck assists in the excavation activities associated with sewer line repairs by hauling the backhoes and other excavation equipment to a job site. The removed excavation debris and spoils are hauled from the repair sites with this vehicle. Vehicle 93G044 (Year/Make: 1990 International 4700) has met Equipment Services 15 point replacement schedule. Current Mileage: 25,071. Maintenance Costs Life-To-Date: \$21,307.24. Maintenance Costs for 2002: \$986.52; 2003: \$378.36; 2004: \$1,031.95. We will purchase the same size 8 yard dump truck.

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

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRY FORWARD

PROJECT NUMBER: 06N **FUND:** WATER/SEWER
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** _____
DIVISION: WASTEWATER COLLECTIONS **PREPARED BY:** ADAM RIVERA
PROJECT NAME: SHORING EQUIPMENT

PROJECT LOCATION / DESCRIPTION: SHORING EQUIPMENT WILL PROVIDE SAFETY MEASURES DURING UTILITY EXCAVATIONS WHEN TRENCH DEPTHS ARE IN EXCESS OF FIVE FEET.

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$8,000				
Vehicle					
Other					
TOTAL COST	\$8,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Most of the City's sewer pipe lines are approximately 6-7 feet deep. The trench box will provide safety measures within excavation areas when trenches are in excess of five feet deep. This will allow us to comply with our current safety policy concerning trench safety.

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

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



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**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: 04X14 FUND: WATER/SEWER
 DEPARTMENT: PUBLIC WORKS DEPT PRIORITY: _____
 DIVISION: UTILITIES MAINTENANCE PREPARED BY: BOB THOMAS
 PROJECT NAME: REPLACE MAINTENANCE SHOP

PROJECT LOCATION / DESCRIPTION: 1450 3RD AVE NORTH (BUILDING 950); CONSTRUCT NEW BUILDING ADJACENT TO MAINTENANCE WAREHOUSE.

SOURCES OF FUNDING: _____

ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008 09	FY 2009-10
Land					
Building	\$500,000				
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$500,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008 09	FY 2009-10

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

The existing Utilities Maintenance shop is sinking into the ground. A study was done by LAW Engineering indicate that the building is sitting on a old horticultural dumping area which is causing the concrete floor to sag and is destroying the outside sheet metal (skins) and everything attached to the inside. This building is also not hurricane rated and below flood stage which requires staff to move all our essential equipment to higher ground during storm warnings. The new building will be hurricane rated and built to new flood plains. The preliminary design report was completed in FY '04.

HISTORICAL INFORMATION:

Approved Budget to Date	PROJECT 04X14: \$22,500
Total Expenditures (Estimated) as of 9/30/2005	\$22,500
Estimated Balance as of 9/30/2005	

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: 06X20 **FUND:** WATER/SEWER
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** _____
DIVISION: UTILITIES MAINTENANCE **PREPARED BY:** BOB THOMAS
PROJECT NAME: LIFT STATION UPGRADES (21) & (25)

PROJECT LOCATION / DESCRIPTION: L.S. (21) CRAYTON & PARKSHORE; (25) 4551 GULFSHORE BLVD WILL BE UPGRADED WITH WET WELL ENHANCEMENTS, NEW PUMPS, PIPE WORKS, VALVES, AND CONTROL PANEL.

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000
Vehicle					
Other					
TOTAL COST	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 These sites require the wet well to be relined and jockey pump removed. The pumps in the can station are obsolete and require replacement by submersible type pumps with above ground controls. The submersible type pumps will be driven by VFDs for better level and flow control. This will also allow the station to run on a phase loss due to the capability of the VFD. This area has a large change in flow from season to season and the use of VFDs is the most efficient way to handle this change. The existing can pumps are difficult to service, and are obsolete. The upgrade will include all new valves with new piping to stop any source of leaks in the can. The use of standard submersible pumps alleviates leak potential in the can. These pumps also reduce inventory, in which a spare pump is available that is standard in our system. The inside of the station will also be coated with epoxy paint to stop deterioration of the can. These stations receive flow from 4200 Gulf shore Blvd area and northward.

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

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: 06X07 FUND: WATER/SEWER

DEPARTMENT: PUBLIC WORKS DEPT PRIORITY: _____

DIVISION: UTILITIES MAINTENANCE PREPARED BY: BOB THOMAS

PROJECT NAME: LIFT STATION POWER SERVICE/CONTROL PANEL REPLACEMENTS/UPGRADES

PROJECT LOCATION / DESCRIPTION: LIFT STATION (1) 390 RIVERSIDE CIRCLE (14) CRAYTON & ORCHID (63) AIRPORT & FAIRCHILD ROUTINE REQUIRED REPLACEMENT OF POWER SERVICE AND CONTROL PANELS FOR WASTEWATER LIFT STATIONS

SOURCES OF FUNDING: _____

ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008 09	FY:2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$37,000	\$37,000	\$39,000	\$41,000	\$43,000
Vehicle					
Other					
TOTAL COST	\$37,000	\$37,000	\$39,000	\$41,000	\$43,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 FY2006: P.S. (1) Public Works #1, (14) Crayton & Orchid, (63) Airport #1- The underground power services are 20+ years old and are deteriorated and brittle. The control panels are rotten and obsolete. The motor controls, breakers, and contactors are obsolete and brittle from heat and age. The current electrical equipment does not meet N.E.C. codes, and are hazardous to service. The power services and control panels will be replaced with equipment necessary to meet current codes and are more efficient/reliable. New panels cost approximately \$7,000 with installation costing approximately \$5,000.

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

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT
 CAPITAL REPLACEMENT
 CARRYFORWARD

PROJECT NUMBER: 06X01 **FUND:** WATER/SEWER
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** _____
DIVISION: UTILITIES MAINTENANCE **PREPARED BY:** BOB THOMAS
PROJECT NAME: REPLACE/UPGRADE WELL EQUIPMENT
PROJECT LOCATION / DESCRIPTION: EQUIPMENT FOR THE COASTAL RIDGE AND GOLDEN GATE WELL FIELD
REPLACE PUMPS, MOTORS, VALVES, AND FLOW METERS.

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Vehicle					
Other					
TOTAL COST	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

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

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

HISTORICAL INFORMATION:	
Approved Budget to Date	PROJECT 05X01: \$50,000
Total Expenditures (Estimated) as of 9/30/2005	\$50,000
Estimated Balance as of 9/30/2005	

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: 06X27 **FUND:** WATER/SEWER
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** _____
DIVISION: UTILITIES MAINTENANCE **PREPARED BY:** BOB THOMAS
PROJECT NAME: RELINING LIFT STATION WET WELLS

PROJECT LOCATION / DESCRIPTION: HAND LAID RELINING OF WET WELL WALLS TO PREVENT DETERIORATION OF CONCRETE WALLS BY GASES AND CORROSIVE LIQUIDS.

SOURCES OF FUNDING: _____

ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 006-07	FY 2007 08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This project is designed to bring deteriorated and leaking pump station wet wells, back to their original structural integrity with a minimum of interruption of service. The wet well is cleaned, leaks are sealed, high strength cement is used to build back the structure, and the whole wet well is sealed with a environmentally safe epoxy coating. This work is all hand laid to ensure uniformity. This process also saves a lot of time and money, by not requiring the station equipment to be removed, or radically altered to complete the job. This process also reduces and/or eliminates the need for expensive dewatering and/or bypass pumping systems. We relined wet wells (39) in 2004. FY 2005 (currently): Lift Station (24) is anticipated to be relined. FY 2006: schedule projected Lift Stations (22) & (26).

HISTORICAL INFORMATION:	
Approved Budget to Date	PROJECT 05X27: \$15,000
Total Expenditures (Estimated) as of 9/30/2005	\$15,000
Estimated Balance as of 9/30/2005	

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: 06X04 FUND: WATER/SEWER
 DEPARTMENT: PUBLIC WORKS DEPT PRIORITY: _____
 DIVISION: UTILITIES MAINTENANCE PREPARED BY: BOB THOMAS
 PROJECT NAME: LIFT STATION SUBMERSIBLE PUMP REPLACEMENTS
 PROJECT LOCATION / DESCRIPTION: ONGOING REPLACEMENT OF OBSOLETE/WORN OUT SUBMERSIBLE PUMPS
 IN THE WASTEWATER LIFT STATIONS

SOURCES OF FUNDING: _____
 ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$60,000	\$65,000	\$70,000	\$75,000	\$80,000
Vehicle					
Other					
TOTAL COST	\$60,000	\$65,000	\$70,000	\$75,000	\$80,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This is the ongoing CIP to purchase replacement sewer lift station submersible pumps. Many of our submersible pumps are 15 to 35+ years old and have not been manufactured for over 10 years. These stator housings are so worn from deterioration, that many of the units can no longer be repaired. This is an ongoing project to assure continued and efficient operation through scheduled pump replacements. We have 122 pump stations in our wastewater system, which have two to three pumps per site. Required pump replacement units range in cost from \$3,100 to \$17,000 per unit. We are also using these pumps to replace and modernize dry pit and can station pumps which are obsolete and inefficient.

HISTORICAL INFORMATION:	
Approved Budget to Date	PROJECT 05X04: \$45,000
Total Expenditures (Estimated) as of 9/30/2005	\$45,000
Estimated Balance as of 9/30/2005	

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: 06X FUND: WATER/SEWER
 DEPARTMENT: PUBLIC WORKS DEPT PRIORITY: 32
 DIVISION: UTILITIES MAINTENANCE PREPARED BY: BOB THOMAS
 PROJECT NAME: SERVICE TRUCK REPLACEMENTS
 PROJECT LOCATION / DESCRIPTION: REPLACE SERVICE TRUCKS 95G047 AND 95F317

SOURCES OF FUNDING: _____
 ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$160,000	\$60,000	\$60,000	\$60,000	\$60,000
Other					
TOTAL COST	\$160,000	\$60,000	\$60,000	\$60,000	\$60,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Scheduled replacement of this Division's primary service vehicles. FY2006 - Replace vehicle #95G047, F700 Heavy Duty Crane truck. This truck is used by the Technicians to maintain our 52 well sites requiring pulling the pump motors and control piping. The truck chassis must be capable of supporting a crane with a minimum of a 10,000 lb rating. The service truck must also be equipped with a heavy duty compressor and oxy-acetylene cutting equipment. This truck will allow us to be self sufficient in pulling our pumps, instead of having to hire and schedule a crane to pull the well house and pump. This vehicle (95G047) has met Equipment Services 15 point replacement program, and needs to be replaced. Current Mileage: 65,847. Maintenance Costs Life-To-Date: \$40,525.49. Maintenance Costs for 2002: \$1,103.13; 2003: \$507.92; 2004: \$2,712.16. - Estimated Cost for replacement: \$100,000. Vehicle #95F317 is also scheduled for replacement. This truck is utilized in the day-to-day operations for scheduled maintenance & repairs. Current Mileage: 61,689. Maintenance Costs Life-To-Date: \$36,468.37. Maintenance Costs for 2002: \$2,440.61; 2003: \$1,087.62; 2004: \$755.17. - Estimated Cost for replacement: \$60,000

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

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: 06X03 **FUND:** WATER/SEWER
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** _____
DIVISION: UTILITIES MAINTENANCE **PREPARED BY:** BOB THOMAS
PROJECT NAME: LIFT STATION CONVERSION L.S.#6
PROJECT LOCATION / DESCRIPTION: 1ST AVE S & 10TH ST. UPGRADE WET WELL, NEW PUMPS, PIPE WORKS, VALVES AND STRUCTURE.

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$75,000	\$140,000	\$140,000	\$140,000	\$140,000
Vehicle					
Other					
TOTAL COST	\$75,000	\$140,000	\$140,000	\$140,000	\$140,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

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

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

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

STREETS & TRAFFIC FUND



CAPITAL IMPROVEMENTS PROGRAM STREETS & TRAFFIC FUND

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

The biggest challenge facing this fund was the FY2004-05 reduction in Naples' gas tax revenues, due to an amended Collier County interlocal agreement. The revenue sharing portion was dropped from 14.2% of the total county-wide collections, to 10.28%, with a resulting revenue loss of more than \$500,000. The next recalculation of the tax distribution will not occur until 2009.

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

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

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

CIP PROJECTS - STREETS & TRAFFIC

PRIO RITY	PROJECT DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
STREETS & TRAFFIC						
	1 Annual Street Overlay Program	400,000	400,000	400,000	400,000	400,000
	2 Annual Signal System Improvement Program	120,000	120,000	120,000	120,000	120,000
	3 Annual Street Improvement Program	200,000	400,000	400,000	400,000	400,000
	3 Citywide Parking Lot Improvements	100,000	75,000	75,000	75,000	75,000
	4 Signal System Component Upgrade	60,000	62,500	65,000	67,500	70,000
	5 Sandpiper Street Improvements	80,000	1,000,000	500,000		
	5 Annual Sidewalk Program (Gas Tax & FDOT)	100,000	100,000	100,000	100,000	100,000
	6 Annual Alley Improvement Program	100,000	100,000	100,000	100,000	100,000
	6 Comprehensive Pathway Study	100,000	100,000	100,000	100,000	100,000
	7 Annual Street Lighting Improvement Program	36,500	38,000	39,500	41,000	43,500
	8 Collier Co-Naples Phase II Signal System (FDOT)	700,000				
	10 Service Truck Replacement	36,000				
	Galleon Dr Bridge Replacement (Gas Tax & UT)	50,000				
	Solana Road Corridor (Gas Tax, UT, Impact fee)	455,000				
	Pedestrian Signal Enhancement (Crayton Road)		8,000			
GRAND TOTAL STREETS & TRAFFIC		2,537,500	2,403,500	1,899,500	1,403,500	1,408,500

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

**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ FUND: _____

DEPARTMENT: PUBLIC WORKS DEPT PRIORITY: 1

DIVISION: STREETS AND TRAFFIC PREPARED BY: GEORGE ARCHIBALD

PROJECT NAME: ANNUAL STREET OVERLAY PROGRAM

PROJECT LOCATION / DESCRIPTION: THE STREET OVERLAY PROGRAM INVOLVES THE RESURFACING OF CITY STREETS TO MAINTAIN THE RIDING SURFACE AND TO EXTEND THE SURFACE LIFE OF THE ASPHALT WEARING SURFACE.

SOURCES OF FUNDING: GAS TAX

ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

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

The annual community wide street-overlay program is based on street condition analysis and homeowner association requests. The program reduces overall O & M cost for street maintenance and in many locations eliminates the need for costly reconstruction activities.

HISTORICAL INFORMATION:	
Approved Budget to Date	PROJECT 05U28: \$400,000
Total Expenditures (Estimated) as of 9/30/2005	\$400,000
Estimated Balance as of 9/30/2005	

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ FUND: _____

DEPARTMENT: PUBLIC WORKS DEPT PRIORITY: 2

DIVISION: STREETS AND TRAFFIC PREPARED BY: GEORGE ARCHIBALD

PROJECT NAME: ANNUAL SIGNAL SYSTEM IMPROVEMENT PROGRAM

PROJECT LOCATION / DESCRIPTION: PROGRAM TO UPGRADE SIGNALIZED INTERSECTIONS TO MAST ARM/COMPUTERIZATION SYSTEM/TURN LANE; ONE LOCATION TO BE PROGRAMMED PER YEAR BASED ON THE FOLLOWING PRIORITIES: 5TH AVE S AND 3RD ST/MOORING LINE & CRAYTON/HARBOUR & CRAYTON/ 8TH ST & BROAD /10TH ST & 5TH AVE

SOURCES OF FUNDING: GAS TAX

ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Existing signal systems are reaching the end of their economic life. An improvement program will reduce maintenance cost, reduce component replacement cost, reduce operational delays, improve esthetics and bring systems into compliance with current standards. FY 2005: Intersection 3rd St & Broad Ave currently being installed. FY 2006: 5th Ave S & 3rd St (originally scheduled for FY 2005). The goal for this project has been to upgrade one off-system signal per year. There are 14 off-system signals (local City street signals/7 are being upgraded by the FDOT agreement/1 was upgraded by City/6 require up-grade as part of this program). Based on 1-signal per year, the program will take 6 years to complete.

HISTORICAL INFORMATION:	
Approved Budget to Date	PROJECT 05U01: \$120,000
Total Expenditures (Estimated) as of 9/30/2005	\$120,000
Estimated Balance as of 9/30/2005	

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

OVERVIEW OF NAPLES PHASE 2 SIGNAL SYSTEM PROJECT

Apr2005

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

SIGNAL SYSTEM AND COMMUNICATION IMPROVEMENTS:

<u>TYPE OF SYSTEM</u>	<u>SYSTEM LOCATION</u>
Complete Signal System Upgrade	U.S.41 & Neapolitan Way
Complete Signal System Upgrade	U.S.41 & Morningside Drive
Complete Signal System Upgrade	U.S.41 & Old Trail Drive
Complete Signal System Upgrade	U.S.41 & Park Shore Drive
Complete Signal System Upgrade	U.S.41 & Anchor Road
Complete Signal System Upgrade	U.S.41 & Harbour Drive
Complete Signal System Upgrade	U.S.41 & 26 th Avenue North
Complete Signal System Upgrade	U.S.41 & Mooring Line Drive
Complete Signal System Upgrade	U.S.41 & Fleischmann Blvd.
Complete Signal System Upgrade	U.S.41 & 14 th Ave.N./Mid-Block
Complete Signal System Upgrade	10 th Street & 7 th Ave.N.
Complete Signal System Upgrade	10 th Street & 5 th Ave.N
Complete Signal System Upgrade	8 th Street & 4 th Ave.N
Complete Signal System Upgrade	8 th Street & Central Avenue
Complete Signal System Upgrade	10 th Street & Central Avenue
Complete Signal System Upgrade	8 th Street & 3 rd Ave.S.
Partial Signal System Upgrade	U.S.41 & Golden Gate Pky
Partial Signal System Upgrade	Golden Gate Pky & Mall/School
Partial Signal System Upgrade	Fleischmann & 10 th Street
Video Facility	2 - U.S. 41 & 7th Avenue N
Video Facility	1 - U.S.41 & Neapolitan Way
Video Facility	1 - U.S.41 & Park Shore Drive
Video Facility	1 - U.S.41 & 4 th Avenue North
Video Facility	1 - U.S.41 & Central Avenue
Video Facility	1 - Goodlette-Frank & Golden Gate Pky
Video Facility	1 - Goodlette-Frank & 14 th Avenue N.
Video Facility	1 - Goodlette-Frank & 7 th Avenue N.
Video Facility	1 - Goodlette-Frank & 5 th Avenue N.
Video Facility	1 - Goodlette-Frank & Central Avenue
Video Facility	1 - U.S.41 & 3 rd Avenue S.
Video Facility	1 - U.S.41 & 10 th Street South
Video Facility	2 - U.S.41 & Davis Boulevard
Video Facility	2 - U.S.41 & Golden Gate Pky
Video Facility	2 - U.S.41 & Harbour
Video Facility	2 - U.S.41 & 14th Avenue N

**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** _____
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** 3
DIVISION: STREETS AND TRAFFIC **PREPARED BY:** GEORGE ARCHIBALD
PROJECT NAME: ANNUAL STREET 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: GAS TAX
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$200,000	\$400,000	\$400,000	\$400,000	\$400,000
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$200,000	\$400,000	\$400,000	\$400,000	\$400,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The program is in response to the need for street reconstruction and in response to requests from neighborhoods to upgrade specific locations. This program also allows the City to incorporate improvements in related projects by the private sector and by the state and county. Although there are six major traffic calming petitions in process, there has been no City Council approvals of implementing improvements. This funding will be used in priority order as locations are approved.

Approved Budget to Date	PROJECT 05U18: \$200,000
Total Expenditures (Estimated) as of 9/30/2005	\$200,000
Estimated Balance as of 9/30/2005	

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT
 CAPITAL REPLACEMENT
 CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** GAS TAX
DEPARTMENT: CONSTRUCTION MANAGEMENT **DEPT PRIORITY:** 3
DIVISION: _____ **PREPARED BY:** RONALD A. WALLACE
PROJECT NAME: CITYWIDE PARKING LOT IMPROVEMENTS
PROJECT LOCATION / DESCRIPTION: ANNUAL REPAIR AND MAINTENANCE OF CITY PARKING LOTS.

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Numerous public parking lots off of Gulfshore Blvd. need to be repaired and resurfaced in FY 2005-06.

HISTORICAL INFORMATION:	
Approved Budget to Date	70,000
Total Expenditures (Estimated) as of 9/30/2005	50,000
Estimated Balance as of 9/30/2005	20,000

**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** _____
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** 4
DIVISION: STREETS AND TRAFFIC **PREPARED BY:** GEORGE ARCHIBALD
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
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$60,000	\$62,500	\$65,000	\$67,500	\$70,000
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$60,000	\$62,500	\$65,000	\$67,500	\$70,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 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. An annual increase of \$5,000 is recommended for FY 05-06 due to pending pedestrian signal additions; in future years the annual component cost increase is projected at \$2,500.

Total Expenditures (Estimated) as of 9/30/2005	
Approved Budget to Date	PROJECT 05U09: \$55,000
Total Expenditures (Estimated) as of 9/30/2005	\$55,000
Estimated Balance as of 9/30/2005	

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT
 CAPITAL REPLACEMENT
 CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** GAS TAX
DEPARTMENT: CONSTRUCTION MANAGEMENT **DEPT PRIORITY:** 5
DIVISION: _____ **PREPARED BY:** RONALD A. WALLACE
PROJECT NAME: SANDPIPER STREET
PROJECT LOCATION / DESCRIPTION: PHASE I OF MASTER PLAN IMPROVEMENTS TO SANDPIPER STREET.

SOURCES OF FUNDING: Funding may include a Special Assessment
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$80,000	\$1,000,000	\$500,000		
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$80,000	\$1,000,000	\$500,000		

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Homeowner's request for major aesthetic improvements to the roadway as the entrance to Oyster Bay and Royal Harbour. First year is an estimate of the costs related to the entryway only, consistent with the Antaranian development.

HISTORICAL INFORMATION:	
Approved Budget to Date	50,000
Total Expenditures (Estimated) as of 9/30/2005	30,000
Estimated Balance as of 9/30/2005	20,000

**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** _____
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** 5
DIVISION: STREETS AND TRAFFIC **PREPARED BY:** GEORGE ARCHIBALD
PROJECT NAME: ANNUAL SIDEWALK PROGRAM

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

SOURCES OF FUNDING: GAS TAX/FDOT GRANT FUNDS
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Due to changing demographics, sidewalk improvement programs are both a frequently requested community infrastructure and a residential enhancement to safety and value. Project approval is subject to City Council approval. Project designs and permitting is in-house by Construction Management. First year is proposed to include Neapolitan Way and 9th Street.

Total Expenditures (Estimated) as of 9/30/2005	
Approved Budget to Date	PROJECTS 05U29: \$75,000
Total Expenditures (Estimated) as of 9/30/2005	\$75,000
Estimated Balance as of 9/30/2005	

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ FUND: _____
 DEPARTMENT: PUBLIC WORKS DEPT PRIORITY: 6
 DIVISION: STREETS AND TRAFFIC PREPARED BY: GEORGE ARCHIBALD
 PROJECT NAME: ANNUAL ALLEY IMPROVEMENT PROGRAM

PROJECT LOCATION / DESCRIPTION: BASED ON THE ESTABLISHED PETITION PROCESS, "50% PLUS ONE", THIS PROGRAM IS INTENDED TO MAINTAIN & UPGRADE ALLEYS TO ADDRESS DRAINAGE AND SURFACE CONDITIONS.

SOURCES OF FUNDING: GAS TAX
 ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

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

HISTORICAL INFORMATION:	
Approved Budget to Date	PROJECT 05U31: \$75,000
Total Expenditures (Estimated) as of 9/30/2005	\$75,000
Estimated Balance as of 9/30/2005	

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** GAS TAX
DEPARTMENT: CONSTRUCTION MANAGEMENT **DEPT PRIORITY:** 6
DIVISION: _____ **PREPARED BY:** RONALD A. WALLACE
PROJECT NAME: COMPREHENSIVE SIDEWALK AND PATHWAY STUDY
PROJECT LOCATION / DESCRIPTION: COMPREHENSIVE STUDY OF THE EXISTING SYSTEM AND DEVELOPMENT OF A LONG RANGE EXPANSION PLAN.

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 C.S.A.B., P.A.B., and City Council has endorsed development of a Citywide Sidewalk and Pathway Master Plan. Future funding forecasts will be based upon report recommendations. The goal is to develop a master plan in year 1, and implement the plan in years 2-5.

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

**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** _____
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** 7
DIVISION: STREETS AND TRAFFIC **PREPARED BY:** GEORGE ARCHIBALD
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
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$36,500	\$38,000	\$39,500	\$41,000	\$43,500
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$36,500	\$38,000	\$39,500	\$41,000	\$43,500

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Existing electrical system is over 20 years old and requires excessive operation and maintenance. The improvement system is planned to reduce down-time of street light systems, reduce repair cost and improve overall safety of night time travel on U.S. 41.

HISTORICAL INFORMATION:	
Approved Budget to Date	PROJECT 05U23: \$35,000
Total Expenditures (Estimated) as of 9/30/2005	35,000
Estimated Balance as of 9/30/2005	

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ FUND: _____

DEPARTMENT: PUBLIC WORKS DEPT PRIORITY: 10

DIVISION: STREETS AND TRAFFIC PREPARED BY: GEORGE ARCHIBALD

PROJECT NAME: SERVICE TRUCK REPLACEMENT

PROJECT LOCATION / DESCRIPTION: REPLACE THE CITY SIGN TRUCK TO INCLUDE SPECIAL TRUCK BED AND HYDRAULIC LIFT; VEHICLE# 12D424

SOURCES OF FUNDING: _____

ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$36,000				
Other					
TOTAL COST	\$36,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

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

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

HISTORICAL INFORMATION:

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

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: 05Y06 **FUND:** _____
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** _____
DIVISION: STREETS AND TRAFFIC **PREPARED BY:** GEORGE ARCHIBALD
PROJECT NAME: SOLANA ROAD CORRIDOR

PROJECT LOCATION / DESCRIPTION: DRAINAGE AND STREET IMPROVEMENTS. CONSISTENT WITH AN EXISTING ANNEXATION AGREEMENT THE PROJECT INCLUDES DESIGNING, PERMITTING AND CONSTRUCTING 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: UTILITY FEES, ROAD IMPACT FEES & GAS TAXES

ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other	\$455,000				
TOTAL COST	\$455,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The City/Royal Poinciana Annexation Agreement calls for the roadway improvements estimated at approximately \$250,000; other improvements to include drainage, utility relocation and landscaping will expend the remaining \$400,000. Cost increases are related to relocating FPL underground and added design-permitting activities. The project has been delay for coordination with the Goodlette-Frank Road 6-laning. With the 6-laning project starting before the end of the fiscal year, the Solana Project will also be underway with completion scheduled in early 2006. To undertake the various improvements, substantial R/W is necessary; this added R/W is being provided by Royal Poinciana Country Club.

Total Expenditures (Estimated) as of 9/30/2005	
Approved Budget to Date	PROJECT 05Y06: \$605,000
Total Expenditures (Estimated) as of 9/30/2005	\$250,000
Estimated Balance as of 9/30/2005	\$355,000

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

TECHNOLOGY SERVICES



CAPITAL IMPROVEMENTS PROGRAM TECHNOLOGY SERVICES

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

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

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

IBM System Replacement

The current IBM iSeries midrange system was installed in June 2002 and will be due for replacement in 2006-07. This system is the heart of all City financial transactions and critical to a number of Citywide applications. (\$155,000)

Chamber Display System

Upgrade City Council Chambers with the installation of large format Plasma Display (s) for improved viewing of content by Council and the public. This project may entail the acquisition of multiple small LCD displays in the dais to monitor the actual broadcast OR the acquisition of two ceiling mounted 42" plasma displays that face council and/or public. (\$20,000)

HTE Click2Gov Citizen Tracking

Click2Gov Citizen Service Center enables citizens to submit opinions and concerns about current issues to municipal officials via the Internet. (\$13,100)

Chamber Wireless Microphone

Upgrade City Council Chambers sound system with six wireless desktop microphones for expanded participant setups. (\$8,000)

Chamber Data Projector

Replace aging Council data projection system. (\$6,500)

Enterprise Protection

Central virus protection solution for Exchange Server / network. (\$6,400)

Imaging Software

Imaging software for rapid deployment of multiple systems and hard disk image backup and restore. The cost is for 300 licenses and maintenance. (\$3,420)

Enterprise Vault Server

Veritas / KVS Enterprise Vault for archiving of Electronic Records. (\$43,000)

Enterprise Hard disk Backup

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

CIP PROJECTS - TECHNOLOGY SERVICES

PRIORITY	PROJECT DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
TECHNOLOGY SERVICES						
1	PC Replacement Project	120,000	120,000	120,000	120,000	120,000
2	Server Replacement Program	45,000	45,000	45,000	45,000	45,000
3	Printer Replacement Program	32,000	32,000	32,000	32,000	32,000
4	HTE Click2Gov Business License System	11,650				
5	Scriptlogic Software	11,678				
6	Network Wiring Upgrade	9,500		10,000		10,000
7	Council Chamber Lecturn Upgrade	6,500				7,500
8	Streaming Video	28,549			10,000	
	IBM Financial System Replacement		155,000			
	Council Chamber Display System		20,000			20,000
	HTE Click2Gov Tracking System		13,100			
	Council Chamber Wireless Microphone		8,000			8,000
	Replace Council Chamber Data Projector		6,500			6,500
	Enterprise Protection Suite		6,400			
	Imaging Software		3,420			
	Enterprise Vault Server				43,000	
	Enterprise Hard Disk Backup - Off Site					12,000
GRAND TOTAL TECHNOLOGY SERVICES		264,877	409,420	207,000	250,000	261,000



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ FUND: TECHNOLOGY SERVICES
 DEPARTMENT: TECHNOLOGY SERVICES DEPT PRIORITY: _____
 DIVISION: NETWORK PREPARED BY: STEVE WEEKS
 PROJECT NAME: PC REPLACEMENT PROJECT
 PROJECT LOCATION / DESCRIPTION: CITY AREA NETWORK

SOURCES OF FUNDING: INTERNAL SERVICE FEES
 ACCOUNT NUMBER: 520-0803-590-60-80

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
Vehicle					
Other					
TOTAL COST	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This is the ongoing program for the replacement of older PCs at a rate of 80+ per year and an average cost of \$1,400 each. The useful life cycle and warranty period of a PC is between three and four years. The installed base of PCs is 300+. Note that the useful life cycle is getting longer, due to extended warranty periods. However, because the installed base of computers continues to grow, the annual funding of this program is projected to remain the same.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ FUND: TECHNOLOGY SERVICES
 DEPARTMENT: TECHNOLOGY SERVICES DEPT PRIORITY: _____
 DIVISION: NETWORK PREPARED BY: STEVE WEEKS
 PROJECT NAME: SERVER REPLACEMENT PROGRAM
 PROJECT LOCATION / DESCRIPTION: CITY NETWORK

SOURCES OF FUNDING: INTERNAL SERVICES FUND
 ACCOUNT NUMBER: 520-8003-590-60-80

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Vehicle					
Other					
TOTAL COST	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 A program for the replacement of aging, out of warranty network servers. The useful lifespan of a network server is between three and five years depending on it's role within the enterprise. Decreasing server prices, increased power and capacity allow the City to update servers without increasing costs. Currently there are 22 servers in service, 10 at PESD and 12 at Information Services. In service dates range from 1996 through 2004.

HISTORICAL INFORMATION:	
Approved Budget to Date	\$45,000
Total Expenditures (Estimated) as of 9/30/2005	\$45,000
Estimated Balance as of 9/30/2005	



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** TECHNOLOGY SERVICES
DEPARTMENT: TECHNOLOGY SERVICES **DEPT PRIORITY:** _____
DIVISION: NETWORK **PREPARED BY:** STEVE WEEKS
PROJECT NAME: PRINTER REPLACEMENT PROGRAM
PROJECT LOCATION / DESCRIPTION: A PROGRAM TO REPLACE AGING NETWORK LASER PRINTERS

SOURCES OF FUNDING: INTERNAL SERVICE FEES
ACCOUNT NUMBER: 520-8003-590-60-80

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
Vehicle					
Other					
TOTAL COST	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Information Services performs routine maintenance and parts replacement on the City's laser printers, but some printers are now verging on being seven or eight years old, have inefficient power supplies and a high copy count. Departments typically budget for adding new printers, while Information Services budgets for maintenance and parts. Under this program, Information Services will replace a quantity of the older and critical use printers each year. This program is for networked laser printers only. There are approximately 76 laser printers installed throughout the City.

HISTORICAL INFORMATION:	
Approved Budget to Date	\$32,000
Total Expenditures (Estimated) as of 9/30/2005	\$32,000
Estimated Balance as of 9/30/2005	



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** TECHNOLOGY SERVICES
DEPARTMENT: TECHNOLOGY SERVICES **DEPT PRIORITY:** _____
DIVISION: APPLICATIONS SERVICES **PREPARED BY:** STEVE WEEKS
PROJECT NAME: HTE CLICK2GOV - CITIZEN FOR BUSINESS LICENSES
PROJECT LOCATION / DESCRIPTION: CITY OF NAPLES WEB SITE / HTE - IBM ISERIES MIDRANGE

SOURCES OF FUNDING: INTERNAL SERVICE FEES
ACCOUNT NUMBER: 520-0803-590-60-80

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other Software	\$11,650				
TOTAL COST	\$11,650				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
ANNUAL SUPPORT FEES	\$1,770	\$1,770	\$1,770	\$1,770	\$1,770

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Click2Gov for Business Licenses application enables citizens to complete routine tasks associated with business and occupational licenses. Citizens can search for licenses, renew licenses and pay for the them, and perform "what if" scenarios to determine the impact of changes on a license.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**



NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** TECHNOLOGY SERVICES
DEPARTMENT: TECHNOLOGY SERVICES **DEPT PRIORITY:** _____
DIVISION: NETWORK SERVICES **PREPARED BY:** STEVE WEEKS
PROJECT NAME: SCRIPTLOGIC SOFTWARE
PROJECT LOCATION / DESCRIPTION: CITY NETWORK

SOURCES OF FUNDING: INTERNAL SERVICE FEES
ACCOUNT NUMBER: 520-8003-590-60-80

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other Software	\$11,678				
TOTAL COST	\$11,678				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Licensing - Maintenance (3 Year ext)	\$3,726			\$5,000	

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Software to manage network users, desktop configurations and network peripherals in a centralized environment. Necessary for reducing administrative time and enforcing policy consistently across the network. Provides for distributed patch management. A necessity.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** TECHNOLOGY SERVICES
DEPARTMENT: TECHNOLOGY SERVICES **DEPT PRIORITY:** _____
DIVISION: NETWORK SERVICES **PREPARED BY:** STEVE WEEKS
PROJECT NAME: NETWORK WIRING UPGRADE
PROJECT LOCATION / DESCRIPTION: CITY NETWORK / CITY HALL

SOURCES OF FUNDING: INTERNAL SERVICE FEES
ACCOUNT NUMBER: 520-8003-590-60-80

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$9,500		\$10,000		\$10,000
Vehicle					
Other					
TOTAL COST	\$9,500		\$10,000		\$10,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Portions of the City Hall network require a rewiring to upgrade old cabling from cat3 to 6e. The project includes two 48 port and one 24 port patch panels. Also includes moving all used system jacks from wall to rack in the downstairs wiring closet. The recabling also requires all old unused cable be removed (Life/Safety regulations).

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** TECHNOLOGY SERVICES
DEPARTMENT: TECHNOLOGY SERVICES **DEPT PRIORITY:** _____
DIVISION: TV PRODUCTION **PREPARED BY:** STEVE WEEKS
PROJECT NAME: COUNCIL CHAMBER LECTURN ELECTRONICS UPGRADE
PROJECT LOCATION / DESCRIPTION: CITY COUNCIL CHAMBERS

SOURCES OF FUNDING: INTERNAL SERVICE FEES
ACCOUNT NUMBER: 520-8003-590-60-80

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$6,500				\$7,500
Vehicle					
Other					
TOTAL COST	\$6,500				\$7,500

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Upgrade City Council Chamber lecturn electronics package for better control and reliability.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** TECHNOLOGY SERVICES
DEPARTMENT: TECHNOLOGY SERVICES **DEPT PRIORITY:** _____
DIVISION: TV PRODUCTION **PREPARED BY:** STEVE WEEKS
PROJECT NAME: STREAMING VIDEO
PROJECT LOCATION / DESCRIPTION: CITY NETWORK & INTERNET

SOURCES OF FUNDING: INTERNAL SERVICE FEES
ACCOUNT NUMBER: 520-8003-590-60-80

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$5,959			\$10,000	
Vehicle					
Other Software & Services	\$22,590				
TOTAL COST	\$28,549			\$10,000	

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
MONTHLY MANAGED SERVICES	\$12,375	\$13,500	\$13,500	\$13,500	\$13,500

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 A streaming media system that indexes meeting content to allow direct access to agenda item vote and discussion. Provides for hosting of video content for access via the Internet along with the internal hosting of content for staff access.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** TECHNOLOGY SERVICES
DEPARTMENT: TECHNOLOGY SERVICES **DEPT PRIORITY:** _____
DIVISION: APPLICATIONS SERVICES **PREPARED BY:** STEVE WEEKS
PROJECT NAME: IBM FINANCIAL SYSTEM REPLACEMENT (ISERIES)
PROJECT LOCATION / DESCRIPTION: CITY OF NAPLES WEB SITE / HTE - IBM ISERIES MIDRANGE

SOURCES OF FUNDING: INTERNAL SERVICE FEES
ACCOUNT NUMBER: 520-0803-590-60-80

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip		\$155,000			
Vehicle					
Other Software					
TOTAL COST		\$155,000			

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
ANNUAL SUPPORT FEES					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The current IBM iSeries midrange system was installed in June 2002 and is due for replacement. This system is the heart of all City financial transactions and critical to a number of Citywide applications. The most cost effective way to purchase is to purchase along with multi-year software and hardware maintenance at the time of the hardware purchase. Any existing contract maintenance is credited to the new system. A trade-in credit may also be available at time of purchase.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** TECHNOLOGY SERVICES
DEPARTMENT: TECHNOLOGY SERVICES **DEPT PRIORITY:** _____
DIVISION: TV PRODUCTION **PREPARED BY:** STEVE WEEKS
PROJECT NAME: COUNCIL CHAMBER DISPLAY SYSTEM
PROJECT LOCATION / DESCRIPTION: CITY COUNCIL CHAMBERS

SOURCES OF FUNDING: INTERNAL SERVICE FEES
ACCOUNT NUMBER: 520-8003-590-60-80

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip		\$20,000			\$20,000
Vehicle					
Other					
TOTAL COST		\$20,000			\$20,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Upgrade City Council Chambers with the installation of large format Plasma Display (s) for improved viewing of content by Council and the public. This project may either entail the actual acquisition of multiple small LCD displays in the dais to monitor the actual broadcast OR the acquisition of two ceiling mounted 42" plasma displays that face council and/or public.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** TECHNOLOGY SERVICES
DEPARTMENT: TECHNOLOGY SERVICES **DEPT PRIORITY:** _____
DIVISION: APPLICATIONS SERVICES **PREPARED BY:** STEVE WEEKS
PROJECT NAME: HTE CLICK2GOV - CITIZEN REQUESTS AND TRACKING SYSTEM
PROJECT LOCATION / DESCRIPTION: CITY OF NAPLES WEB SITE / HTE - IBM ISERIES MIDRANGE

SOURCES OF FUNDING: INTERNAL SERVICE FEES
ACCOUNT NUMBER: 520-0803-590-60-80

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other		\$13,100			
TOTAL COST		\$13,100			

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
ANNUAL SUPPORT FEES			\$2,260	\$2,260	\$2,260

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Click2Gov Citizen Service Center enables citizens to submit opinions and concerns about current issues to municipal officials via the Internet. This application is a tracking system that allows agencies to define issues that are important to them. It includes a survey tool that accommodates multiple surveys for gathering public opinion on government positions. It increases the flow of public opinion on specific issues that officials seek, thereby promoting e-democracy and increasing constituent involvement in the governing process. The system calculates important citizen feedback in survey form that can be used in making decisions affecting the public or presented at public meetings for debate. Tracks citizen requests and may be used to create work orders.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** TECHNOLOGY SERVICES
DEPARTMENT: TECHNOLOGY SERVICES **DEPT PRIORITY:** _____
DIVISION: TV PRODUCTION **PREPARED BY:** STEVE WEEKS
PROJECT NAME: COUNCIL CHAMBER WIRELESS MICROPHONE EXPANSION
PROJECT LOCATION / DESCRIPTION: CITY COUNCIL CHAMBERS

SOURCES OF FUNDING: INTERNAL SERVICE FEES
ACCOUNT NUMBER: 520-8003-590-60-80

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip		\$8,000			
Vehicle					
Other					
TOTAL COST		\$8,000			

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Upgrade City Council Chambers sound system with six wireless desktop microphones for expanded participant setups.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** TECHNOLOGY SERVICES
DEPARTMENT: TECHNOLOGY SERVICES **DEPT PRIORITY:** _____
DIVISION: TV PRODUCTION **PREPARED BY:** STEVE WEEKS
PROJECT NAME: COUNCIL CHAMBER DATA PROJECTOR REPLACEMENT
PROJECT LOCATION / DESCRIPTION: CITY COUNCIL CHAMBERS

SOURCES OF FUNDING: INTERNAL SERVICE FEES
ACCOUNT NUMBER: 520-8003-590-60-80

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip		\$6,500			\$6,500
Vehicle					
Other					
TOTAL COST		\$6,500			\$6,500

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Replace aging Council data projection system

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** TECHNOLOGY SERVICES
DEPARTMENT: TECHNOLOGY SERVICES **DEPT PRIORITY:** _____
DIVISION: NETWORK SERVICES **PREPARED BY:** STEVE WEEKS
PROJECT NAME: ENTERPRISE PROTECTION SUITE
PROJECT LOCATION / DESCRIPTION: CITY NETWORK

SOURCES OF FUNDING: INTERNAL SERVICE FEES
ACCOUNT NUMBER: 520-8003-590-60-80

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other Software		\$6,400			
TOTAL COST		\$6,400			

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
		\$1,600	\$1,600	\$1,600	\$1,600

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Central virus protection solution for Exchange Server / network

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** TECHNOLOGY SERVICES
DEPARTMENT: TECHNOLOGY SERVICES **DEPT PRIORITY:** _____
DIVISION: NETWORK SERVICES **PREPARED BY:** STEVE WEEKS
PROJECT NAME: IMAGING SOFTWARE
PROJECT LOCATION / DESCRIPTION: CITY NETWORK

SOURCES OF FUNDING: INTERNAL SERVICE FEES
ACCOUNT NUMBER: 520-8003-590-60-80

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other Software		\$3,420			
TOTAL COST		\$3,420			

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
		\$627	\$627	\$627	\$627

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Imaging software for rapid deployment of multiple systems and hard disk image backup and restore. The cost is for 300 licenses and yearly maintenance.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** TECHNOLOGY SERVICES
DEPARTMENT: TECHNOLOGY SERVICES **DEPT PRIORITY:** _____
DIVISION: NETWORK SERVICES **PREPARED BY:** STEVE WEEKS
PROJECT NAME: ENTERPRISE VAULT SERVER
PROJECT LOCATION / DESCRIPTION: CITY NETWORK

SOURCES OF FUNDING: INTERNAL SERVICE FEES
ACCOUNT NUMBER: 520-8003-590-60-80

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other Software				\$43,000	
TOTAL COST				\$43,000	

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Maintenance / Support				\$10,000	\$10,000
Installation / Deployment				\$7,200	

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Veritas / KVS Enterprise Vault for archiving of Electronic Records. The electronic management of all electronic records is mandated by Chapter 119, Florida Statutes and State of Florida Records Schedules. This software would provide a system that assures City compliance with State records laws while reducing server overhead while securing data.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** TECHNOLOGY SERVICES
DEPARTMENT: TECHNOLOGY SERVICES **DEPT PRIORITY:** _____
DIVISION: NETWORK SERVICES **PREPARED BY:** STEVE WEEKS
PROJECT NAME: ENTERPRISE HARD DISK BACKUP - OFFSITE
PROJECT LOCATION / DESCRIPTION: CITY NETWORK

SOURCES OF FUNDING: INTERNAL SERVICE FEES
ACCOUNT NUMBER: 520-8003-590-60-80

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					\$8,000
Vehicle					
Other Software					\$4,000
TOTAL COST					\$12,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Provide the means to backup all critical data between PESD building servers and TS building servers. This is essentially a redundant system backup that protects the City from any data loss due to catastrophic loss within either building.

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



NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____

DEPARTMENT: _____

DIVISION: _____

PROJECT NAME: _____

PROJECT LOCATION / DEPARTMENT: _____

SOURCES OF FUNDS: _____

ACCOUNT NUMBER: _____



Category	Amount
Land	
Building	
Improves other than	
Machinery/Equip	
Vehicle	
Other	
TOTAL COST	\$12,000

Provide the means to backup all critical data between P&ID building server and IT building server. This is essential to redundant system backup that protects the City from any data loss due to catastrophic loss within either building.

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Approved Budget to Date

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

Estimated Balance as of 9/30/2005

OTHER



CAPITAL IMPROVEMENTS PROGRAM STORMWATER FUND

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

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

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

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

Gordon River Extension Study This is a joint project between the City, County and Big Cypress Basin. The project involves a study of the Gordon River Watershed to determine a plan for improvements to the stormwater system and water quality of Naples Bay. The funding allocated is the City's share of the study as referenced in the interlocal agreement. (\$50,000)

CIP PROJECTS - STORMWATER

PRIO RITY	PROJECT DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
STORMWATER						
	1 Outfall Stormdrain Inspection, Cleaning &	200,000	200,000	200,000	150,000	
	2 Swale Restoration	150,000	200,000	200,000	200,000	200,000
	3 Storm System Repair & Maint Program	100,000	100,000	100,000	100,000	100,000
	4 Basin V	175,000	250,000	250,000	250,000	250,000
	5 Basin III - Phase I	400,000	400,000	400,000	2,100,000	
	Gordon River Extension Study		50,000			
GRAND TOTAL STORMWATER		1,025,000	1,200,000	1,150,000	2,800,000	550,000

**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** STORMWATER
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** 1
DIVISION: STORMWATER **PREPARED BY:** G. ARCHIBALD/ V. RYZIW
PROJECT NAME: OUTFALL STORM DRAIN PIPE INSPECTION, CLEANING, LINING AND REPLACEMENT

PROJECT LOCATION / DESCRIPTION THIS PROGRAM HAS BEEN ESTABLISHED TO BETTER MAINTAIN AND OPERATE THE CITY'S PRIMARY STORM DRAIN PIPES THAT FUNCTION TO REMOVE RAINFALL-RUNOFF FOLLOWING STORM EVENTS.

SOURCES OF FUNDING: STORM WATER FEE
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$200,000	\$200,000	\$200,000	\$150,000	
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$200,000	\$200,000	\$200,000	\$200,000	

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

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

HISTORICAL INFORMATION:	
Approved Budget to Date	05V02: \$200,000
Total Expenditures (Estimated) as of 9/30/2005	\$200,000
Estimated Balance as of 9/30/2005	

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** STORMWATER

DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** 2

DIVISION: STORMWATER **PREPARED BY:** G. ARCHIBALD/ V. RYZIW

PROJECT NAME: SWALE & STORMWATER DRAINAGE FACILITY RESTORATION AND RECONSTRUCTION

PROJECT LOCATION / DESCRIPTION THIS PROGRAM HAS BEEN ESTABLISHED TO RESTORE AND IMPROVE UPON STORMWATER DRAINAGE CAPABILITIES ALONG OUR STREETS, TO REDUCE PROPERTY DAMAGE RESULTING FROM DESIGN STORM EVENTS, TO ACHIEVE AN ENHANCED LEVEL OF WATER QUALITY TREATMENT IN SWALES, AND TO IMPLEMENT STORMWATER DRAINAGE FACILITY RESTORATION AND RECONSTRUCTION ACTIVITIES.

SOURCES OF FUNDING: STORMWATER FEES

ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This program is intended to improve the removal of runoff following a heavy storm event with the results being to reduce 'standing water' and improved aesthetics and community value. The priorities in FY 05-06 will involve problem locations in Old Naples, Lake Park, Moorings and Coquina Sands. This work will be performed under annual contract services and address projects listed on the attached 'Listing of Improvement Projects'.

HISTORICAL INFORMATION:	
Approved Budget to Date	05V12: \$150,000
Total Expenditures (Estimated) as of 9/30/2005	\$150,000
Estimated Balance as of 9/30/2005	

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

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

Project Number 06V12 – 5 April 2005 (Draft)

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

PROJECT/LOCATION/IMPROVEMENT	COST ESTIMATE
1. Regrade swales and undertake installation of storm sewers and drainage inlets in the residential neighborhood vicinity of 1170 Diana Avenue. This multi-phased project may also require reconstruction of driveways and installation of culverts. Funding allocation is for phase I work.	\$40,000
2. Putter Point and Leward Lane Intersection: Install drainage inlets and storm sewer pipe segments connecting to existing inlets. Work includes open cutting of street pavement and regrading of existing swale system.	\$12,000
3. Reconstruct existing curbed drainage inlets at the Crayton Road / Park Shore Drive intersection to improve the hydraulic capacity of inlet structures to minimize the extent and duration of street ponding.	\$18,000
4. Reconstruct existing curbed drainage inlets at local streets that intersect with Gulf Shore Boulevard South to improve the safety and hydraulic capacity of inlet structures, to minimize the extent and duration of street ponding and to enhance operational uniformity and design consistency.	\$40,000
5. In conjunction with reconstruction of alleyway pavements under the Annual Alley Improvement Program (Streets and Traffic Fund), undertake drainage improvements to include storm sewer and drainage inlet installations.	\$30,000
6. Install new underdrain and/or exfiltration systems at various ponding locations resulting from high water table conditions or lack of connectivity for stormwater conveyance.	\$20,000
7. Reconstruct existing underdrain and/or exfiltration systems at various ponding locations resulting from a lack of drainage outfall connectivity and/or an existing capacity deficiency.	\$15,000
8. Drainage improvement reserve fund amount to address both important and urgent stormwater ponding problems that arise subsequent to rainfall storm events and/or as requested by citizens resulting from site conditions.	\$25,000
Total Estimated Amount	\$200,000

**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** STORMWATER

DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** 3

DIVISION: STORMWATER **PREPARED BY:** G. ARCHIBALD/ V. RYZIW

PROJECT NAME: STORM SYSTEM REPAIR AND MAINTENANCE PROGRAM

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

SOURCES OF FUNDING: _____

ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL COST	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

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

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

HISTORICAL INFORMATION:

Approved Budget to Date	05V03: \$50,000
Total Expenditures (Estimated) as of 9/30/2005	\$50,000
Estimated Balance as of 9/30/2005	

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: 01V26 **FUND:** STORMWATER
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY** 4
DIVISION: STORMWATER **PREPARED BY:** G. ARCHIBALD/ V. RYZIW
PROJECT NAME: BASIN V

PROJECT LOCATION / DESCRIPTION: CONSISTENT WITH THE CITY'S STORMWATER MASTER PLANNING GOALS AND OBJECTIVES, VARIOUS PROJECT LEVEL PLANNING, DESIGN, PERMITTING AND CONSTRUCTION ACTIVITIES FOR BASIN V WILL BE IMPLEMENTED OVER A FIVE- PLUS YEAR CIP PERIOD TO ENSURE THAT ADEQUATE LEVELS OF SERVICE FOR STORMWATER FLOOD CONTROL AND WATER QUALITY ENHANCEMENTS ARE ACHIEVED IN THIS RESIDENTIAL AREA.

SOURCES OF FUNDING: STORMWATER FEES
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$175,000	\$250,000	\$250,000	\$250,000	\$250,000
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$175,000	\$250,000	\$250,000	\$250,000	\$250,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Basin V includes the lake systems in Lake Park and Eagle Ridge. Funds will be expended for engineering designs, environmental permitting and limited stormwater drainage and water quality improvements within the City's Drainage Basin V. Engineering design efforts are scheduled for the first two years of the five year CIP (FY06 & FY07) with initial phases of a multi-year construction schedule commencing in FY08 and continuing beyond the five year CIP period. In fiscal years 2008- 2010 an amount of \$250,000 per year is allocated for limited construction activities, recognizing that the entire Drainage Basin V carries a preliminary construction value of \$13,000,000 - \$18,000,000. Funding requirements for this project will be amended when study/report services are completed by the City's consultant.

HISTORICAL INFORMATION:	
Approved Budget to Date	01V26: \$153,658
Total Expenditures (Estimated) as of 9/30/2005	\$153,658
Estimated Balance as of 9/30/2005	

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:

**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** STORMWATER
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** 5
DIVISION: STORMWATER **PREPARED BY:** G. ARCHIBALD/ V. RYZIW
PROJECT NAME: BASIN III - PHASE I

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

SOURCES OF FUNDING: STORMWATER FEES/STATE REVOLVING FUND LOANS
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other	\$400,000	\$400,000	\$400,000	\$2,100,000	
TOTAL COST	\$400,000	\$400,000	\$400,000	\$2,100,000	

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The improvements are planned to reduce the degree and duration of flooding in the above Basin III locations. Until such time as revenues support long term financing of basin wide improvements, incremental improvements are scheduled in FY 05-06, FY 06-07 and FY 07-08 with the major work scheduled in FY08-09. The incremental improvements include lake detention capacity improvements, lake discharge and water level control structures and installation of stormdrain systems to reroute major design storm runoff. A FEMA grant application is being processed in fiscal year 2005 that may result in grant funding on the order of \$200,000 with the City of Naples being required to authorize matching funds for project implementation.

HISTORICAL INFORMATION:

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

DESCRIPTION OF CORRESPONDING PROJECT IN ANOTHER DEPARTMENT:



CAPITAL IMPROVEMENTS PROGRAM EQUIPMENT SERVICES

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

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

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

CIP PROJECTS - EQUIPMENT SERVICES FUND

PRIO RITY	PROJECT DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
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EQUIPMENT SERVICES

Facility Improvements	250,000
Truck Lift	60,000

GRAND TOTAL EQUIPMENT SERVICES	310,000	0	0	0	0
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The following pages provide justification for capital projects and equipment requested for 2005-06. Note that the Facility Improvements at \$250,000 is part of a master plan project at the Riverside Complex site. Both projects for 2005-06 were mentioned in the 2005-2009 (current year) CIP to begin in 2005-06.



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: 05S12 FUND: EQUIPMENT SERVICES
 DEPARTMENT: PUBLIC WORKS DEPT PRIORITY: 1
 DIVISION: EQUIPMENT SERVICES PREPARED BY: BUDDY BENNETT
 PROJECT NAME: FACILITY IMPROVEMENTS - ARCHITECTURAL DESIGN

PROJECT LOCATION / DESCRIPTION: EQUIPMENT SERVICES; BUILDING ADDITION OF AN OIL CONTAINMENT CENTER WHICH WILL REPLACE THE EXISTING IN-GROUND OIL CHANGE PIT. THIS PROJECT IS INTENDED TO REMOVE THE IN-GROUND PIT AND PROVIDE AN EXTERNAL BULK FLUIDS STORAGE AREA.

SOURCES OF FUNDING: _____
 ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building	\$250,000				
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$250,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Existing in-ground oil change pit is out of compliance and should be replaced with an above ground heavy vehicle lift. A building addition will house our oil containment center, where all oil products and dispensers will be stored. This request is for the construction of the addition and oil containment center. Design is currently underway with Construction Management and will be complete in FY 2005. Construction estimates have been provided by Construction Management in the amount of \$250,000. **A Construction Management fee in the amount of 15% has also been included.**

HISTORICAL INFORMATION:	
Approved Budget to Date	05S12: \$20,000
Total Expenditures (Estimated) as of 9/30/2005	
Estimated Balance as of 9/30/2005	\$20,000



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: 06S16 **FUND:** EQUIPMENT SERVICES
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** 2
DIVISION: EQUIPMENT SERVICES **PREPARED BY:** BUDDY BENNETT
PROJECT NAME: PORTABLE HEAVY TRUCK LIFT

PROJECT LOCATION / DESCRIPTION: EQUIPMENT SERVICES; PORTABLE HEAVY TRUCK LIFT FOR REPAIR AND MAINTENANCE OF VEHICLES OVER 80,000 POUNDS.

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$60,000				
Vehicle					
Other					
TOTAL COST					

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This lift will be used for repair and maintenance of city fire trucks and garbage trucks. We do not currently have a lift to accommodate these heavy vehicles, and must use the in-ground oil change pit to repair them. This pit will be eliminated in 2006 and the City will need a lift available when it is taken out of service.

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



CAPITAL IMPROVEMENTS PROGRAM
NAPLES DOCK FUND

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

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

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

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

Only one project is scheduled for the outyears:

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

CIP PROJECTS - NAPLES DOCK FUND

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** CITY DOCK
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** 1
DIVISION: CITY DOCK **PREPARED BY:** KLEIN/ LYKINS
PROJECT NAME: DOCK STRUCTURAL AND EQUIPMENT REPLACEMENTS
PROJECT LOCATION / DESCRIPTION: NAPLES CITY DOCK - REPLACEMENT OF PILINGS, POWER PEDESTALS, FIRE STANDPIPE SYSTEM, SIGNS, AND WASHERS AND DRYERS.

SOURCES OF FUNDING: DOCK REVENUES
ACCOUNT NUMBER: 460-0915-572-6030

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$101,875				
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$101,875				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Due to age and condition of structural components, equipment and pilings require periodic replacement to ensure operational safety and efficiency. This project will not be started until the city has any related DEP issues resolved.

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



NEW / ADDITIONAL CAPITAL IMPROVEMENT
 CAPITAL REPLACEMENT
 CARRYFORWARD

PROJECT NUMBER: _____ CITY DOCK _____
 DEPARTMENT: _____ COMMUNITY SERVICES _____
 DIVISION: _____ CITY DOCK _____
 PROJECT NAME: _____ DOCK STRUCTURAL AND EQUIPMENT REPLACEMENTS _____
 PREPARED BY: _____ KIM LYONS _____
 DEPT. PRIORITY: _____

City Dock Facility Replacements/Maintenance

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** CITY DOCK
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** 2
DIVISION: CITY DOCK **PREPARED BY:** KLEIN/LYKINS
PROJECT NAME: GENERATOR
PROJECT LOCATION / DESCRIPTION: GENERATOR

SOURCES OF FUNDING: DOCK REVENUES
ACCOUNT NUMBER: 460-0915-572-6030

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$50,000				
Vehicle					
Other					
TOTAL COST	\$50,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Due to heightened operational needs and uses, any temporary power outages, whether storm related or otherwise, automatically closes the facility. A generator will allow for uninterrupted operations and expedient recovery allowing for the sale of bait, ice and fuel.

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



NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____
DEPARTMENT: _____
DIVISION: _____
PROJECT NAME: _____
PROJECT LOCATION / DESCRIPTION: _____

CITY BOOK: _____
DEPT PRIORITY: _____
PREPARED BY: _____



ACCOUNT NUMBER	SOURCES OF FUND	EST. COST
	Land	
	Building	
	Furniture/Other	
	Inventory/Equip	
	Vehicle	
	Other	
	TOTAL COST	

Due to limited optional items and uses, any facility power, duplex, wiring, storm, or other special equipment will allow for unitary cost estimates and device recovery allowing for the sale of any used equipment.

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ESTIMATED BALANCE AS OF 3/30/2005	TOTAL EXPENDITURE (ESTIMATED) AS OF 3/30/2005	APPROVED BUDGET TO DATE



CAPITAL IMPROVEMENTS PROGRAM NAPLES BEACH FUND

The Naples Beach Fund is an operating fund that manages the beach operations, including Lowdermilk Park and the City Pier. Capital projects in this fund are primarily funded by parking fees at the beach.

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

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

CIP PROJECTS - NAPLES BEACH FUND



CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
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PESD

1	Replace Beach Patrol ATV	5,500		5,500		
2	Replace Beach Patrol Pick Up		50,700			

TOTAL PESD BEACH FUND		5,500	50,700	5,500	0	0
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FINANCE

	Vehicle Replacement 1998 Ford		30,829			
	Decorative Meter Pole Sleeves		18,920			

TOTAL FINANCE DEPARTMENT BEACH FUND		0	49,749	0	0	0
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COMMUNITY SERVICES

1	Beach Access Rehab Program	50,000	50,000	50,000	50,000	50,000
2	Lowdermilk Park Pay Station	20,000				
3	2005 Ford Ranger SL w/7 ft bed	17,500				
4	2005 Ford Ranger XL Pickup	23,185				

TOTAL COMMUNITY SERVICES BEACH FUND		110,685	50,000	50,000	50,000	50,000
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GRAND TOTAL BEACH FUND		116,185	150,449	55,500	50,000	50,000
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**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** BEACH FUND
DEPARTMENT: PESD **DEPT PRIORITY:** 1
DIVISION: POLICE OPS **PREPARED BY:** D.C. SLAPP
PROJECT NAME: BEACH PATROL ATV
PROJECT LOCATION / DESCRIPTION: SCHEDULED REPLACEMENT OF BEACH PATROL ATV (ALL TERRAIN VEHICLE)

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$5,500		\$5,500		
Other					
TOTAL COST	\$5,500		\$5,500		

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Cost is based on the purchase of one (1) replacement ATV for beach patrol at \$5500. Equipment Services recommends replacement of the vehicles every three years due to wear and corrosion from the ocean salt. The ATV scheduled for replacement is a 2002 Honda TRX350, Equipment # 74C225. The maintenance cost year to date for this vehicle is \$1200.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** BEACH FUND
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** 1
DIVISION: PARKS & PARKWAYS **PREPARED BY:** SHELBURNE/LYKINS
PROJECT NAME: BEACH ACCESS REHAB PROGRAM
PROJECT LOCATION / DESCRIPTION: IMPROVEMENTS TO VARIOUS BEACH ACCESS LOCATIONS WITHIN THE CITY OF NAPLES.

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

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Due to heavy utilization of beach access locations within the City, improvements are annually required on a prioritized basis to ensure infrastructure of accesses, including but not limited to wooden walkovers, paver stone walkways and landscape/irrigation remains attractive, functional and safe. 2005-2006- 5th Avenue South, 7th Avenue South, 8th Avenue South, 9th Avenue South. 2006-2007-7th Avenue North, 4th Avenue North, 2nd Avenue North, Central Avenue, Third Avenue South. 2007-2008 - Horizon Way, Vedado Way, Via Miramar, 6th Avenue North, 15th Avenue South. 2008-2009 - 8th Avenue North, 21st Avenue South, 19th Avenue South, 18th Avenue South, 16th Avenue South. 2009-2010- Lowdermilk, 3rd Avenue North, 6th Avenue North.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** _____
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** 2
DIVISION: ADMINISTRATION **PREPARED BY:** SHELBURNE/ LYKINS
PROJECT NAME: PARKING PAY STATION
PROJECT LOCATION / DESCRIPTION: AUTOMATED PARKING PAY STATION - LOWDERMILK PARK

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

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$20,000				
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$20,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

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

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** BEACH FUND
DEPARTMENT: NON-DEPARTMENTAL **DEPT PRIORITY:** 3
DIVISION: FACILITIES MAINTENANCE **PREPARED BY:** CUNHA/LYKINS
PROJECT NAME: 2005 FORD RANGER XL 2WD WITH 7 FOOT BED
PROJECT LOCATION / DESCRIPTION: REPLACEMENT VEHICLE FOR CUSTODIAL USE AT CITYWIDE BEACHES

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

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$17,500				
Other					
TOTAL COST	\$17,500				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

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

Equipment Services recommended to replace 1996 Ford F250 #61D602. Vehicle was purchased 2/28/1996 and has a current mileage of 56,077. The primary use of this vehicle will be for custodial use at City beaches.

HISTORICAL INFORMATION:

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** BEACH FUND
DEPARTMENT: NON-DEPARTMENTAL **DEPT PRIORITY:** 4
DIVISION: FACILITIES MAINTENANCE **PREPARED BY:** CUNHA/ LYKINS
PROJECT NAME: 2005 FORD RANGER XL REGULAR CAB R10/861A 2WD PICKUP 2D 7FT
PROJECT LOCATION / DESCRIPTION: VEHICLE REPLACEMENT FOR CITYWIDE BEACH REFUSE PICKUP

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

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$23,185				
Other					
TOTAL COST	\$23,185				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
	\$500				

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Equipment Services recommends replacement of the 2000 GO-4 #64C074 scooter used for beach refuse pickup. Scooter was purchased 2/1/2000, current mileage of 23,623 and maintenance costs have exceeded \$18,635.00 during the lifespan of the vehicle. Vehicle is utilized on a 7-day a week basis to service all beach access locations including Lowdermilk Park and Naples Park. Highest use access locations require twice a day service throughout the year and is essential to appropriately maintain City beaches.

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



NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

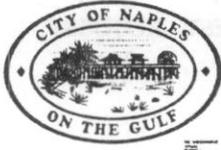
PROJECT NUMBER: _____
DEPARTMENT: _____
DIVISION: _____
PROJECT NAME: _____
PROJECT LOCATION / DESCRIPTION: _____
NON DEPARTMENT: _____
FACILITIES MAINTAINED BY: _____
DEPT PRIORITY: _____
RESPONSIBLE: _____



ACCOUNT NUMBER	DESCRIPTION	EST. COST
430-102-0000 <td>BEACH MAINTENANCE<td>\$23,182</td></td>	BEACH MAINTENANCE <td>\$23,182</td>	\$23,182
430-102-0000 <td>BEACH MAINTENANCE<td>\$23,182</td></td>	BEACH MAINTENANCE <td>\$23,182</td>	\$23,182
	TOTAL COST	

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



CAPITAL IMPROVEMENTS PROGRAM BUILDING PERMITS FUND

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

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

CIP PROJECTS - BUILDING PERMITS FUND

PRIO RITY	PROJECT DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
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BUILDING PERMITS

Replace Inspector Office Furniture	12,000
LCD Digital Panel	6,000

GRAND TOTAL BUILDING PERMITS	18,000	0	0	0	0
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**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** BUILDING
DEPARTMENT: COMMUNITY DEVELOPMENT **DEPT PRIORITY:** _____
DIVISION: BUILDING **PREPARED BY:** MARTIN CONANT
PROJECT NAME: INSPECTOR OFFICE FURNITURE REPLACEMENT
PROJECT LOCATION / DESCRIPTION: INSPECTOR OFFICE AREA

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other	\$12,000				
TOTAL COST	\$12,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The furniture currently being utilized in the inspector area is approximately 10 yrs old and was originally designed for the "old" building division in City Hall. Since that time we have expanded the inspection staff and consequently the need for a more efficient use of the existing space is required. Due to the addition of personnel to the inspection staff last year, we added two more work-stations to the space; consequently the layout of the existing furniture with the added furniture became somewhat obtrusive and congested. We have redesigned the existing work space to create a much more effective use of the area that will allow for additional work-stations as needed in the future. The proposed plan will prove to be overall more functional and well-organized for both current and future use.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** BUILDING
DEPARTMENT: COMMUNITY DEVELOPMENT **DEPT PRIORITY:** _____
DIVISION: BUILDING **PREPARED BY:** MARTIN CONANT
PROJECT NAME: LCD DIGITAL PANEL
PROJECT LOCATION / DESCRIPTION: 40" LCD DIGITAL MONITOR FOR PLAN REVIEW

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other	\$6,000				
TOTAL COST	\$6,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Initially, the LCD digital 40" flat panel monitor will primarily be used by our plan review staff for viewing of existing building plans previously scanned into our Questy's program. The larger scale monitor may also be used for our plans examiners to review newly submitted drawings for large scale projects such as multi-family projects and new commercial construction that will allow the plans examiner to review the more finer detailed aspects of the building project, including any text information provided by the architect/contractor. In addition, it may be used for various presentations and meetings. It allows for low power consumption, provides a standby mode and a power-off device that automatically turns the unit off when not in use. The lifetime of this monitor will outlast more than 60,000 hours and provides multi-display control and various interfaces needed for multimedia and other high-end multimedia technology. The price includes a wall kit and side mount speakers.

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



CAPITAL IMPROVEMENTS PROGRAM SOLID WASTE FUND

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

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

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

CIP PROJECTS - SOLID WASTE

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: 06P33 **FUND:** SOLID WASTE
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** 1
DIVISION: SOLID WASTE **PREPARED BY:** RORY AMUNDSEN
PROJECT NAME: REAR LOADING REFUSE TRUCK
PROJECT LOCATION / DESCRIPTION: SOLID WASTE RESIDENTIAL; REPLACE ONE REAR LOADING REFUSE TRUCK;
VEHICLE # 81H904

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

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$160,000	\$160,000			\$165,000
Other					
TOTAL COST	\$160,000	\$160,000			\$165,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Rear end loaders require high maintenance and repair costs. The existing truck due to long idle times, and constant stopping and acceleration is scheduled to be replaced. The vehicle requesting to be replaced is vehicle # 81H904. This vehicle has exceeded Equipment Services 15 point replacement program. Current mileage: 83,817; Maintenance Costs LTD: \$193,172.34; 2002: \$14,462.22; 2003: \$4,572.50; 2004: \$849.41.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: 06P11 **FUND:** SOLID WASTE
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** 2
DIVISION: SOLID WASTE **PREPARED BY:** RORY AMUNDSEN
 COMMERCIAL FRONT LOADING REFUSE TRUCK

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

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

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$160,000		\$165,000	\$165,000	\$165,000
Other					
TOTAL COST	\$160,000		\$165,000	\$165,000	\$165,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Front end loaders require high maintenance and repair costs due to extensive idle time and constant operation. The existing truck, due to high usage, age, and maintenance costs have met Equipment Services 15 point replacement program, and is in need of replacement. Due to the extensive wear and tear on these types of trucks, they are replaced every five (5) years. The current truck being requested to be replaced is vehicle #82I320. Current mileage: 129,448; Maintenance Costs LTD: \$312,607.43; 2002: \$21,271.75; 2003: \$29,031.29; 2004: \$45,962.98.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: 06P **FUND:** SOLID WASTE
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** 3
DIVISION: SOLID WASTE **PREPARED BY:** RORY AMUNDSEN
PROJECT NAME: CONTAINER DELIVERY TRUCK
PROJECT LOCATION / DESCRIPTION: SOLID WASTE COMMERCIAL; REPLACE CONTAINER DELIVERY TRUCK WITH CARRIER UNIT; TRUCK #82H017

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

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$65,000				
Other					
TOTAL COST	\$65,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

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

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: 06P **FUND:** SOLID WASTE FUND
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** 5
DIVISION: SOLID WASTE **PREPARED BY:** RORY AMUNDSEN
PROJECT NAME: PAVEMENT REPAIRS

PROJECT LOCATION / DESCRIPTION: SOLID WASTE ADMINISTRATION; PAVEMENT REPAIRS AND RESURFACING IN AND AROUND THE SOLID WASTE FACILITY.

SOURCES OF FUNDING: SOLID WASTE FEES
ACCOUNT NUMBER: 450-1270-534-6030

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$30,000				
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$30,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The asphalt pavement on the south and east sides of the Solid Waste Facility is shifting and falling due to the large trucks "breaking" on the incline (entrances) to the facility. This project will allocate funds in an effort to repave existing entrances in and around the Solid Waste facility.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: 06P **FUND:** SOLID WASTE FUND
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** 7
DIVISION: SOLID WASTE **PREPARED BY:** RORY AMUNDSEN
PROJECT NAME: TRAILER MOUNTED HIGH PRESSURE WASHER
PROJECT LOCATION / DESCRIPTION: SOLID WASTE COMMERCIAL; HOT HIGH PRESSURE WASHER MOUNTED ON TRAILER

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

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$14,000				
Vehicle					
Other					
TOTAL COST	\$14,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This unit will allow us to better serve our commercial customers by applying heat and high pressure to oil and trash spills that need to be cleaned around compactors and containers on a monthly basis.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: 06P09 **FUND:** SOLID WASTE
DEPARTMENT: PUBLIC WORKS **DEPT PRIORITY:** 9
DIVISION: SOLID WASTE **PREPARED BY:** RORY AMUNDSEN
PROJECT NAME: DUMPSTER REPAIR BUILDING

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

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

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building		\$250,000			
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other	\$25,000				
TOTAL COST	\$25,000	\$250,000			

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This facility will give us flexibility in repairing and painting dumpsters, increase productivity and improved working environment for our staff. This will allow employees to repair dumpsters during the four month rainy season. These funds will not be expended until a City-wide Master Plan is provided for the City complexes located off of Goodlette Road.

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



NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: DE-00
DEPARTMENT: MAINTENANCE
DIVISION: SOLID WASTE
PROJECT NAME: CLIMB AND BUILD
PROJECT LOCATION: THE ENGINEERING AND
DESIGN (PHASE B OF A
SOURCES OF FUNDS:
ACCOUNT NUMBER:

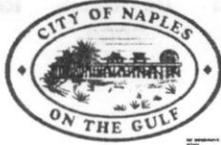


Category	Amount
Land	
Building	
Improves other than	
Machinery/Equip	
Vehicle	
Other	
TOTAL COST	\$250,000

This facility will give us flexibility in locating and building our new...
our staff. This will allow employees to work during the hot, humid, rainy season. These funds will not be expended until a City-wide Master Plan is provided for the City complex located off of 600 Lakes Road.

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



CAPITAL IMPROVEMENTS PROGRAM

TAXING DISTRICTS

The East Naples Bay Taxing District and the Moorings Bay Taxing District were established by referendum in 1988 to accomplish dredging and canal maintenance for these two areas. The East Naples Bay Special Taxing District encompasses the waterfront subdivisions of Golden Shores, Oyster Bay and Royal Harbor. The Moorings Bay Special Taxing District includes all of the waterfront properties around the Moorings Bay System from Seagate Drive south to Banyan Boulevard, in the subdivisions of Coquina Sands, the Moorings, and Park Shore.

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

The following pages summarize the districts' projects.

CIP PROJECTS - EAST NAPLES BAY TAX DISTRICT

PRIO RITY	PROJECT DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
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EAST NAPLES BAY TAX DISTRICT

E Naples Bay Dredging & Rock Removal	66,000	80,000	450,000		
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GRAND TOTAL EAST NAPLES BAY	66,000	80,000	450,000	0	0
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**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** EAST NAPLES BAY TAXING
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** 2
DIVISION: NATURAL RESOURCES **PREPARED BY:** M. BAUER/D. LYKINS
PROJECT NAME: EAST NAPLES TAXING DISTRICT DREDGING
PROJECT LOCATION / DESCRIPTION: EAST NAPLES BAY MAINTENANCE DREDGING AND ROCK REMOVAL

SOURCES OF FUNDING: TAXING DISTRICT RESERVES
ACCOUNT NUMBER: 350-0608-537-6030

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$66,000	\$80,000	\$450,000		
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$66,000	\$80,000	\$450,000		

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 To remove accumulated sediment and rock that interferes with circulation and navigation, in accordance with recommendations from the Taxing District Advisory Committee and their engineering consultants. The first phase of this project including: a hydrographic and jet probe survey have been completed. A bathymetric map is in the process of being developed by the consultant. Upon completion of the map, the consultant will estimate how much material needs to be removed. Dredging is estimated to begin in 2007-2008, and an improved cost estimate will be made based on the preliminary design work performed in 05/06 and 06/07.

HISTORICAL INFORMATION:	
Approved Budget to Date	\$150,000
Total Expenditures (Estimated) as of 9/30/2005	\$84,000
Estimated Balance as of 9/30/2005	\$66,000



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____ **FUND:** MOORINGS BAY
DEPARTMENT: COMMUNITY SERVICES **DEPT PRIORITY:** 1
DIVISION: NATURAL RESOURCES **PREPARED BY:** M. BAUER/D. LYKINS
PROJECT NAME: DOCTORS PASS POST PROJECT ENVIRONMENTAL MONITORING
PROJECT LOCATION / DESCRIPTION: DOCTORS PASS POST PROJECT 12 MONTH ENVIRONMENTAL MONITORING

SOURCES OF FUNDING: TDC REIMBURSEMENT
ACCOUNT NUMBER: 360.0608.537.60.30

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$65,000	\$67,000	\$598,000	\$71,000	\$73,000
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$65,000	\$67,000	\$598,000	\$71,000	\$73,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The Doctors Pass Maintenance Dredging permit requires a 12-month post project environmental monitoring of the pass to insure it remains navigable and that beach compatible sand does not impact environmentally sensitive near shore habitat. This monitoring is a continued dredging permit requirement mandated by the DEP, the Corps of Engineers and the Doctors Pass 10-year Inlet Management Plan. This funding has been requested and will be reimbursed by TDC Funds.

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



NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRYFORWARD

PROJECT NUMBER: _____

FUND: _____

MOORINGS DAY: _____

DEPARTMENT: _____

DEPT PRIORITY: _____

DIVISION: _____

PREPARED BY: M. BALLEW/LK/MS

PROJECT NAME: _____

PROJECT LOCATION / DISTRICT: _____



SOURCES OF FUNDS: _____

ACCOUNT NUMBER: _____

Category	Amount
Land	
Building	
Improves other than	
Machinery/Equip	
Vehicle	
Other	
TOTAL COST	\$72,000

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Approved Subject Date: _____

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

Estimated Balance as of 9/30/2005



CAPITAL IMPROVEMENTS PROGRAM

COMMUNITY REDEVELOPMENT AGENCY FUND

Tax Increment Financing (T.I.F) is the primary source of revenue for the Community Redevelopment Agency Fund. TIF funds can only be used for improvements and redevelopment in the T.I.F. District. This district, established in 1994, is dominated by two major areas: 5th Avenue South and the 41 – 10 District. In March 2003, the City issued just under \$6 million in T.I.F.-financed bonds, with \$3 million for a refunding and the remainder for improvements in the 41-10 area. The first phase of the project was bid and awarded in 2004 and is currently underway. The next phase will be continued into 2005-06.

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

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

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

CIP PROJECTS - COMMUNITY REDEVELOPMENT FUND

PRIO RITY	PROJECT DESCRIPTION	DEPT REQUEST 2006	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010
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COMMUNITY REDEVELOPMENT

1	New Parking Garage	5,000,000				
2	41-10 Streetscape & Road Improvmts	750,000	750,000	1,250,000	1,250,000	
3	River Park Affordable Housing	50,000	75,000	100,000	100,000	100,000
4	Park Street Project		250,000	250,000		
5	Parking Garage Sensors	20,000				
6	On-Street Parking Improvements	80,000				
7	12th Street Improvements		250,000			

GRAND TOTAL COMMUNITY REDEV.	5,900,000	1,325,000	1,600,000	1,350,000	100,000
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**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**



NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** 380
DEPARTMENT: Community Redevelopment Agency **DEPT PRIORITY:** 1
DIVISION: _____ **PREPARED BY:** Chet Hunt
PROJECT NAME: Parking Garage
PROJECT LOCATION / DESCRIPTION: New parking garage within the 5th Avenue South Overlay District

SOURCES OF FUNDING: Issuance of debt, \$5 million, for 15 years 5%
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building (New Parking Garage)	\$5,000,000				
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$5,000,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Weekly garage sweeping		\$5,000	\$5,250	\$5,513	\$5,788
Elevator Maintenance		\$3,500	\$5,175	\$5,434	\$5,705

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 A new garage will help to alleviate the lack of adequate parking capacity in the 5th Avenue South Overlay District. However, once the structure is up and operational, there will be ongoing maintenance requirements that are reflected in the CIP budget per estimated costs utilize the existing garage maintenance expense.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** 380
DEPARTMENT: Community Redevelopment Agency **DEPT PRIORITY:** 2
DIVISION: _____ **PREPARED BY:** Chet Hunt
PROJECT NAME: 41-10 Streetscape & Road Improvements

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

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$750,000	\$750,000	\$1,250,000	\$1,250,000	
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$750,000	\$750,000	\$1,250,000	\$1,250,000	

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This continues the improvements in the 41-10 area of the TIF District. Part will be funded by the Redevelopment Bond issued in 2003. As the TIF revenue increase from new development and property appreciation, more capital will be available to fund the streetscape projects. Estimated costs are based on historical streetscape costs plus consideration for inflation.

HISTORICAL INFORMATION:	
Approved Budget to Date	\$2,900,000
Total Expenditures (Estimated) as of 9/30/2005	\$1,168,000
Estimated Balance as of 9/30/2005	\$1,732,000



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRY FORWARD**

PROJECT NUMBER: _____ **FUND:** 380
DEPARTMENT: Community Redevelopment Agency **DEPT PRIORITY:** 3
DIVISION: _____ **PREPARED BY:** Chet Hunt
PROJECT NAME: River Park Affordable Housing Development

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

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building	\$50,000	\$75,000	\$100,000	\$100,000	\$100,000
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$50,000	\$75,000	\$100,000	\$100,000	\$100,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 These funds can help leverage other private and public funds to provide needed affordable workforce housing in Naples.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRY FORWARD**

PROJECT NUMBER: _____ **FUND:** 380
DEPARTMENT: Community Redevelopment Agency **DEPT PRIORITY:** 4
DIVISION: _____ **PREPARED BY:** Chet Hunt
PROJECT NAME: Park Street Project

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

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building		\$250,000	\$250,000		
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other					
TOTAL COST		\$250,000	\$250,000		

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 This project is a supplement to the Andres Duany Master Plan for the 5th Avenue South Overlay District and would include the public plaza/square space and alley improvements.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRY FORWARD**

PROJECT NUMBER: _____ **FUND:** _____
DEPARTMENT: Community Redevelopment Agency **DEPT PRIORITY:** 5
DIVISION: _____ **PREPARED BY:** Chet Hunt
PROJECT NAME: Parking Garage Directional Sensors

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

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$20,000				
Vehicle					
Other					
TOTAL COST	\$20,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Currently there is nothing to indicate when the lot is full and, consequently, people end up driving to the top of the garage before realizing there are no spaces available. This causes gridlock in the garage and sometimes a police officer has to be dispatched to help people navigate out of the garage.

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



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT **CAPITAL REPLACEMENT** **CARRYFORWARD**

PROJECT NUMBER: _____ **FUND:** 380
DEPARTMENT: Community Redevelopment Agency **DEPT PRIORITY:** 6
DIVISION: _____ **PREPARED BY:** Chet Hunt
PROJECT NAME: On-street Parking Improvements

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

SOURCES OF FUNDING: _____
ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg	\$80,000				
Machinery/Equip					
Vehicle					
Other					
TOTAL COST	\$80,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 The additional parking spaces can be added to the parking pool for allocation purposes. A cost recovery can occur from sell of the added spaces.

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

On-street Parking



**City of Naples, Florida
2005-2006 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRY FORWARD

PROJECT NUMBER: _____ FUND: 380
 DEPARTMENT: Community Redevelopment Agency DEPT PRIORITY: 7
 DIVISION: _____ PREPARED BY: Chet Hunt
 PROJECT NAME: 12th Street Improvements
 PROJECT LOCATION / DESCRIPTION: Improvements to 12th Street to coincide with Fun Time Child Development Center.

SOURCES OF FUNDING: _____
 ACCOUNT NUMBER: _____

CAPITAL COSTS BY TYPE	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Land					
Building					
Improves other than Bldg		\$250,000			
Machinery/Equip					
Vehicle					
Other					
TOTAL COST		\$250,000			

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)
 Roadway improvements to include curbing, lighting, sidewalk and landscape as part of the development of Fun Time Child Development Center.

HISTORICAL INFORMATION:	
Approved Budget to Date	\$250,000
Total Expenditures (Estimated) as of 9/30/2005	
Estimated Balance as of 9/30/2005	\$250,000



NEW / ADDITIONAL CAPITAL IMPROVEMENT CAPITAL REPLACEMENT CARRY FORWARD

PROJECT NUMBER: _____
DEPARTMENT: _____
DIVISION: _____
PROJECT NAME: _____
PROJECT LOCATION / DEPARTMENT: _____



SOURCES OF FUND: _____
ACCOUNT NUMBER: _____

ACCOUNT TYPE	ESTIMATED COST
Land	
Building	
Improves other than	
Machinery/Equip	
Vehicle	
Other	
TOTAL COST	\$250,000

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Estimated Balance as of 9/30/2005	\$250,000
Total Expenditures (Estimated) as of 9/30/2005	
Approved Budget to Date	\$250,000