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# City of Naples

## Capital Improvement Program

### 2007-2011



## *City of Naples*

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

June 1, 2006

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, this document represents the 2007-2011 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 Capital Improvement Program is scheduled for review during the June 12 workshop.

This Capital Improvement Program (CIP) generally includes items with an expected life of more than 2 years, and a project 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. An ongoing theme of sustainability was dominant in the Capital Project discussions.

The Capital Improvement Program is a five-year planning instrument used to identify and coordinate the financing and timing of public improvements. The first year of this five-year program will be considered for inclusion in the annual budget adopted in September 2006.

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 at year-end, or resubmitted for continuation into 2006-07. If it was to be continued, a Capital Form

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was completed by the department, estimating the September 30, 2006 balance, and how much was needed in the future. The department would then prepare a capital project request form for each new project requiring funding in 2006-07.

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

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

### SOURCES OF FUNDING

The Five-Year Capital Improvement Program represents more than \$175 million of projects and expenses. Although the first year of the Capital Improvement Program, with more than \$41 million in projects, does not calculate all sources of revenue for all funds, the Finance Department performed a preliminary analysis of funding to ensure that the five-year program is not grossly over- or under-stated. There is a need to pursue additional revenue sources if the proposed program is to be implemented.

The first year of the 2006-07 Capital Improvement Program carries forward from 2005-06 a plan to issue \$5 million in debt for the construction of a parking garage within the Fifth Avenue overlay district. In addition, it plans for the issuance of \$8.6 million in water/sewer bonds for the Phase 1B Re-use Line Extension project. The former will be bound by tax-increment revenues, while the latter will be bound by the revenues from the water and sewer fund, including special assessments for the lines. Several major pieces of equipment, including replacement of phone systems, refuse trucks and vacuum trucks, are being considered for leasing, instead of owning. One major project, the Air Conditioning improvements at the Riverside Circle buildings, will provide a long-term reduction in operating costs, as well as make more reuse water available for retail sale.

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

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**CONCLUSION**

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

At the June 12 workshop, city staff will review the capital improvement program for the fiscal years 2007-2011. At that time, capital priorities can be further established which will assist in the preparation of the 2006-07 capital budget. If, prior to that meeting, you need supplemental information, please contact me, and the information will be compiled and properly distributed.

Thank you for your guidance in this important process.

Respectfully submitted,



Dr. Robert E. Lee  
City Manager

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### CONCLUSION

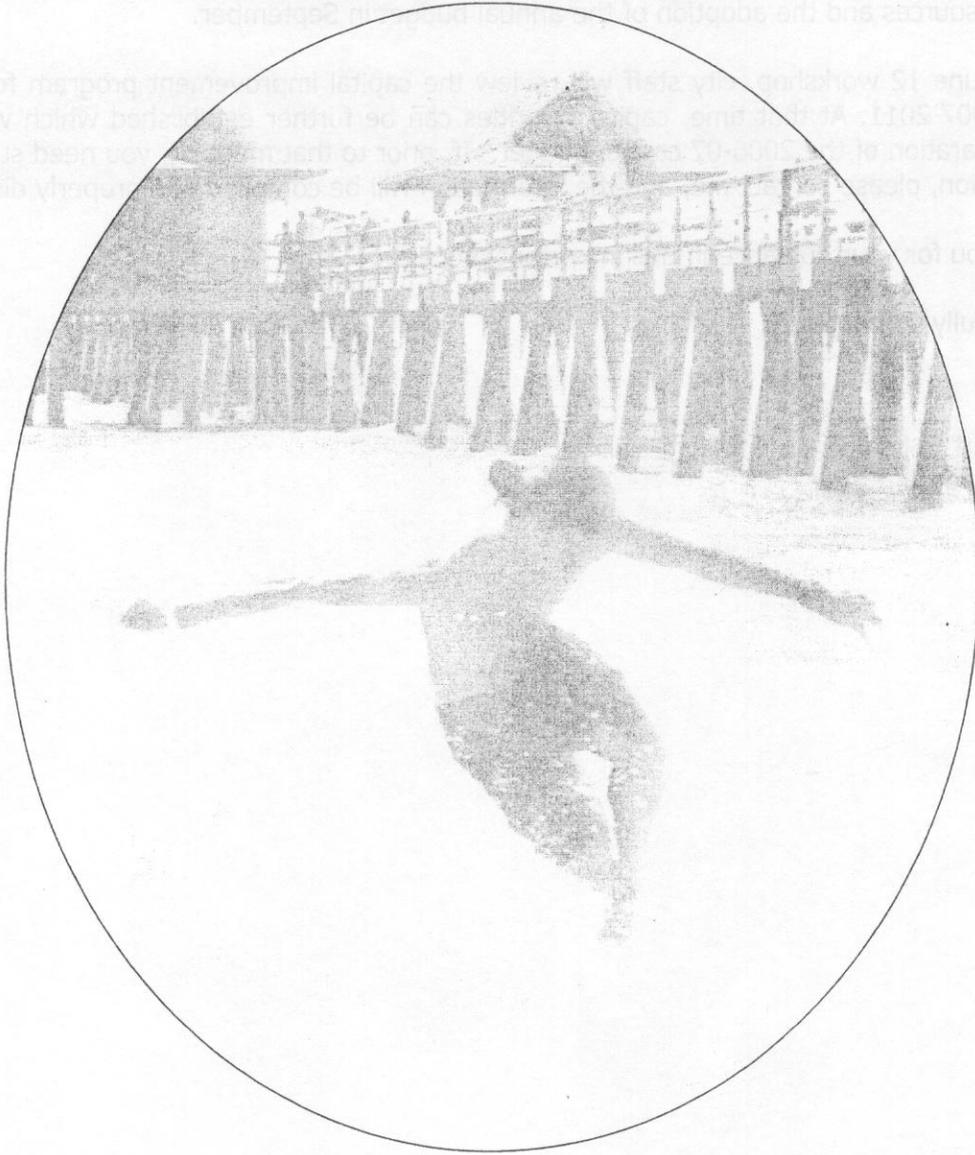
The implementation of the Capital Improvement Program is contingent upon the availability of funding sources and the adoption of the annual budget by September.

At the June 12 workshop, staff reviewed the capital improvement program for the fiscal years 2007-2011. At that time, staff can be further contacted which will assist in the preparation of the 2007-08 budget for to that extent you need supplemental information, please contact the staff member whose name is listed on the property distributed.

Thank you for

Respectfully,

Dr. Robert D. Quinn  
City Manager



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*Blanket approval of the Capital Improvement Program for the fiscal years 2007-2011.*

City of Naples, Florida  
Five-Year Capital Improvement Program  
Fiscal Year 2007 – 2011

Table of Contents

	<u>PAGE</u>
FIVE YEAR SUMMARY .....	1
UTILITY TAX FUNDS.....	9
City Clerk .....	17
Community Development.....	19
Finance .....	21
Police and Emergency Services.....	25
Community Services .....	37
Facilities Maintenance.....	69
Construction Management .....	73
Bond Funds .....	77
WATER & SEWER FUND (Fund 420).....	79
Administration.....	83
Water Production .....	85
Water Distribution .....	97
Wastewater Treatment .....	103
Wastewater Collections.....	115
Utilities Maintenance.....	121
OTHER FUNDS	
Building Permits (Fund 110).....	127
Taxing Districts (Funds 350 and 360).....	133
Community Redevelopment (Fund 380) .....	139
Streets & Traffic (Fund 390).....	149
Beach Fund (Fund 430) .....	163
Solid Waste (Fund 450) .....	169
Dock Fund (Fund 460).....	177
Stormwater (Fund 470) .....	183
Tennis Fund (Fund 480).....	197
INTERNAL SERVICE FUNDS	
Technology Services (Fund 520).....	201
Equipment Services (Fund 530).....	219

Table of Contents

1	FIVE YEAR SUMMARY
9	UTILITY TAXFUNDS
17	City Clerk
19	Community
21	Finance
22	Police and
24	Comptroller
69	Facilities
70	Construction
77	Bond
79	WATER
83	Administration
85	Water
97	Water
102	Water
112	Water
121	Utilities Maintenance
127	OTHER FUNDS
127	Budget
127	Technology
128	Community
129	Streets
129	Beach
129	Storm
129	Dark
129	Storm
129	Tennis
129	INTERNAL SERVICE FUNDS
129	Technology
129	Equipment

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## 2007-11 CIP PROJECT SUMMARY

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
<b>Utility Tax Fund</b>						
<b>CITY CLERK</b>						
07A01	Office Chair Replacement	6,975	0	0	0	0
<b>TOTAL CITY CLERK</b>		<b>6,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY DEVELOPMENT</b>						
07B01	Vehicle Replacement - Code Enforcement	21,485	0	23,700	0	0
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>21,485</b>	<b>0</b>	<b>23,700</b>	<b>0</b>	<b>0</b>
<b>FINANCE</b>						
07D01	Remodel Purchasing Storage Room	10,000	0	0	0	0
07D02	File Cabinets Replacement and Upgrade	4,800	4,380	0	0	0
07D03	Document Imaging	10,000	9,000	0	0	0
<b>TOTAL FINANCE DEPARTMENT</b>		<b>24,800</b>	<b>13,380</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PESD</b>						
07E02	Mobile Radio Replacement - Fire Trucks	11,000	11,000	11,000	11,000	8,000
07E03	Mobile Radio Replacement - All	36,000	36,000	36,000	36,000	36,000
07E06	Fire Station #1 Remodel	33,000	317,000	0	0	0
07E07	Portable Fire Pump	5,000	0	0	0	0
07E09	SCBAs	22,800	19,000	19,000	0	0
07E18	Jackson Strength Training System	4,750	0	0	0	0
06E03	FS #1 Emergency Generator	30,000	0	0	0	0
07E14	DHS Grant SCBA Equipment	90,674	0	0	0	0
07H01	Police Car Replacement	260,000	260,000	260,000	260,000	260,000
07Y01	Air Conditioning Improv-Riverside Cir	931,000	0	0	0	0
07H05	CID Unmarked Vehicles Replacement	119,530	81,081	52,920	55,566	58,344
	Fire Apparatus Replacement	0	650,000	350,000	0	0
	Laptop Replacements for Police/Fire	0	110,000	120,000	0	0
	Auto Citation Program	0	65,000	0	0	0
	Firefighter Fitness Equipment	0	9,900	0	0	0
	Vehicle Replacement-Shift Commander	0	42,000	0	0	0
	Equipment Services Replacement Truck	0	27,000	0	0	0
	Thermal Imaging Camera	0	24,000	0	0	0
	Boat Motor Replacement	0	20,000	40,000	0	0
	Hose Replacement - Large Diameter	0	14,000	14,000	14,000	14,000
	Special Event Rescue Vehicle Replicate	0	10,000	0	0	0
	CSA Truck Replacement	0	0	60,000	0	0
	K-9 Replacement	0	0	0	11,000	0
<b>TOTAL PESD</b>		<b>1,543,754</b>	<b>1,695,981</b>	<b>962,920</b>	<b>387,566</b>	<b>376,344</b>

## 2007-11 CIP PROJECT SUMMARY

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
<b>COMMUNITY SERVICES</b>						
<b>ADMIN, PARKS &amp; PARKWAYS</b>						
06F01	US 41 Median South of Fleischmann	300,000	13,200	14,520	15,972	17,569
07F01	Comm Serv/Purchasing Generator	65,000	0	0	0	0
05F26	Tree Planting Program	150,000	150,000	150,000	150,000	150,000
07F03	Ford F-150 & 2 Utility Trucks Replacement	115,000	120,000	120,000	120,000	120,000
07F35	Landscaped Median Restoration	250,000	175,000	75,000	80,000	85,000
07F04	Loader Clam Truck	100,000	0	0	0	0
07F05	Sod Replacement	68,000	20,000	22,000	25,000	30,000
07F06	Cul-de-sac Renovations	50,000	50,000	50,000	50,000	50,000
07F07	Parks & Pkwy Division Bldg Renovations	30,000	0	0	0	0
07F08	Waterway Maintenance Boat	58,865	0	0	0	0
07F09	Aluminum Shed	15,000	0	0	0	0
<b>SUB TOTAL CS/PARKS &amp; PARKWAYS</b>		<b>1,201,865</b>	<b>528,200</b>	<b>431,520</b>	<b>440,972</b>	<b>452,569</b>
<b>NATURAL RESOURCES</b>						
07F11	Naples Bay Restoration - Equipment	10,000	0	0	0	0
07F13	Naples Bay Restoration - Truck	30,000	0	0	0	0
07F15	Moorings Bay - Oyster Reef Construction	50,000	0	0	0	0
07F16	Doctors Pass - North Jetty Repair	60,000	250,000	0	0	0
<b>SUB TOTAL NATURAL RESOURCES</b>		<b>150,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RECREATION</b>						
07G01	Tennis Courts Light Replacements	65,000	0	10,000	0	10,000
07G02	Skate Park Ramps	75,000	75,000	10,000	10,000	10,000
07G03	River Park Pool Filtration Equip Replacement	35,000	15,000	10,000	10,000	10,000
07G04	Anthony Park Tennis Court	55,000	0	0	0	0
07G05	Fleischmann Park Community Center	400,000	4,000,000	0	0	0
07G06	Fleischmann Park C. C. Interior Repairs	80,000	35,000	20,000	20,000	20,000
07G07	River Park Pool Replacement	5,000	1,500,000	0	0	0
07G08	Fleischmann Park Storage Building	20,000	0	0	0	0
07G10	River Park Weight Room Equipment	7,000	0	0	0	0
07G11	Facility Upgrades & Renovations	60,000	60,000	60,000	60,000	60,000
07G12	Citywide Playground Improvements	30,000	30,000	30,000	30,000	30,000
07G13	Multi Passenger Van	28,540	0	0	0	0
07G15	River Park Computer Lab PC Replacement	10,000	10,000	10,000	10,000	10,000
07G16	Norris Center Stage Curtain & Lighting	35,000	0	0	0	0
	New Fleischmann C. C. Furnishings	0	200,000	0	0	0
	Passenger Bus-Handicap Accessible	0	110,000	0	0	0
	Floor Resurface-Gulfview Middle School	0	55,000	0	0	0
	Repaint River Park Facility	0	20,000	0	0	0
<b>SUB TOTAL CS/RECREATION</b>		<b>905,540</b>	<b>6,110,000</b>	<b>150,000</b>	<b>140,000</b>	<b>150,000</b>
<b>TOTAL COMMUNITY SERVICES</b>		<b>2,257,405</b>	<b>6,888,200</b>	<b>581,520</b>	<b>580,972</b>	<b>602,569</b>

## 2007-11 CIP PROJECT SUMMARY

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
<b>FACILITIES MAINTENANCE</b>						
07I01	HVAC Replacement/Additions	20,000	20,000	20,000	20,000	20,000
07I02	Replacement Amenities	33,020	0	16,000	0	16,000
07I03	Forklift	17,000	0	0	0	0
07I04	Sign Replacement	20,000	15,000	15,000	10,000	10,000
	Vehicle Replacements	0	65,000	0	72,000	0
<b>TOTAL FACILITIES MAINTENANCE</b>		<b>90,020</b>	<b>100,000</b>	<b>51,000</b>	<b>102,000</b>	<b>46,000</b>
<b>CONSTRUCTION MANAGEMENT</b>						
06Y01	U.S. 41 Street Lighting	1,200,000	0	0	0	0
06Y02	Gordon River Greenway	1,000,000	0	0	0	0
07Y08	Sandpiper Master Plan/Implement	200,000	500,000	500,000	500,000	0
<b>TOTAL CONSTRUCTION MANAGEMENT</b>		<b>2,400,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
<b>BOND FUNDS</b>						
01W08	Fleischmann Park Renovation	300,000	0	0	0	0
01W11	Pulling Property Improvements	1,462,394	0	0	0	0
<b>TOTAL BOND PROJECTS</b>		<b>1,762,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL UTILITY TAX FUND</b>		<b>8,106,833</b>	<b>9,197,561</b>	<b>2,119,140</b>	<b>1,570,538</b>	<b>1,024,913</b>

### Water & Sewer Fund

#### W & S ADMINISTRATION

07J01	Air Conditioning Replacement/Repair	182,200	0	0	0	0
<b>TOTAL ADMINISTRATION</b>		<b>182,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### WATER PRODUCTION

06K50	Contact Time Improvements	500,000	0	0	0	0
04K07	Water Plant Security System	250,000	0	0	0	0
07K10	Water Permit Renewal	100,000	0	0	0	0
02K01	Solana/East Naples Pump Station Upgrade	1,500,000	899,000	0	0	0
06K53	Water Supply/Quality Improv Study	250,000	750,000	25,000,000	30,000,000	0
07K22	300 HP Variable Frequency Drives	85,000	0	0	0	0
07K27	Golden Gate Well Field Generator	250,000	0	0	0	0
07K30	Generator Switchgear	150,000	0	0	0	0
07K31	Influent Mag Flow Meters	77,000	0	0	20,000	0
07K37	Operator's Truck Replacement	24,500	0	0	0	30,000
07K38	Polymer/Phosphate Pumps	22,000	14,500	0	0	0
07K39	Chlorine Regulators	10,500	0	11,000	0	12,000
<b>TOTAL WATER PRODUCTION</b>		<b>3,219,000</b>	<b>1,663,500</b>	<b>25,011,000</b>	<b>30,020,000</b>	<b>42,000</b>

#### WATER DISTRIBUTION

07L02	Water Transmissions Mains	433,000	300,000	300,000	300,000	300,000
07L22	Service Truck Replacements	132,100	68,000	70,000	72,000	74,000
07L17	Track Hoe Replacement	36,000	0	0	0	0
05L15	Awning/Overhang Extensions	135,000	0	0	0	0
07L26	Pipe Drilling Machine w/Hydraulic Unit	7,000	0	0	0	0
07L40	Portable Light Tower/Generator System	10,000	0	0	0	0
<b>TOTAL WATER DISTRIBUTION</b>		<b>753,100</b>	<b>368,000</b>	<b>370,000</b>	<b>372,000</b>	<b>374,000</b>

## 2007-11 CIP PROJECT SUMMARY

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
<b>WASTEWATER TREATMENT</b>						
05M02	Reuse Expansion (Phase 1B)	8,600,000	0	0	0	0
05M25	RDP Building Enhancement	675,000	0	0	0	0
03M01	Aeration Diffusers	50,000	0	0	70,000	90,000
05M23	Scada System Upgrade	70,000	45,000	0	0	0
05M03	Wastewater Treatment Plant Security	50,000	0	0	0	0
06M30	Outfall to Gordon River	100,000	0	0	0	0
06M31	Filter Rehabilitation	40,000	0	0	0	0
07M07	Reuse Water Transfer Pumps/Motors	85,000	100,000	100,000	100,000	100,000
07M33	Preliminary Treatment Bldg Repairs	230,000	65,000	65,000	65,000	65,000
07M35	Air Conditioning Units	50,000	0	0	0	0
07M36	Roof Repairs	35,000	0	0	0	0
07M37	ASR Wells	400,000	2,000,000	2,000,000	0	0
<b>TOTAL WASTEWATER TREATMENT</b>		<b>10,385,000</b>	<b>2,210,000</b>	<b>2,165,000</b>	<b>235,000</b>	<b>255,000</b>
<b>WASTEWATER COLLECTIONS</b>						
03N08	Collection Warehouse Extension	165,000	0	0	0	0
07N04	Replace Sewer Mains, Laterals & Manholes	550,000	400,000	400,000	400,000	400,000
07N22	Service Truck Replacement	48,000	50,000	50,000	50,000	55,000
07N18	High Velocity Sewer Jet-Rodder Truck	115,000	0	0	0	0
07N23	Combination Jet/Vacuum Truck	245,000	0	0	0	300,000
07N32	Unsewered Master Plan Improvements	200,000	750,000	750,000	0	0
<b>TOTAL WASTEWATER COLLECTIONS</b>		<b>1,323,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>450,000</b>	<b>755,000</b>
<b>UTILITIES MAINTENANCE</b>						
07X04	Lift Station Submersible Pump Replacmts	200,000	150,000	150,000	150,000	150,000
07X01	Replace/Upgrade Well Equipment	132,000	100,000	100,000	100,000	100,000
07X30	Service Truck Replacements	118,000	60,000	60,000	60,000	60,000
07X16	Variable Frequency Drive Installations	78,000	0	0	0	0
07X07	PS Power Service/Control Panel Upgrades	60,000	60,000	60,000	60,000	60,000
<b>TOTAL UTILITIES MAINTENANCE</b>		<b>588,000</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>
<b>GRAND TOTAL WATER/SEWER FUND</b>		<b>16,450,300</b>	<b>5,811,500</b>	<b>29,116,000</b>	<b>31,447,000</b>	<b>1,796,000</b>
<b>BUILDING PERMITS</b>						
07B01	Electronic Door Access & Security	9,950	0	0	0	0
07B02	Sound Meters	5,870	0	0	0	0
07Y01	Air Conditioning Upgrade	387,000	0	0	0	0
	Inspections Replacement Vehicles	0	46,000	0	48,000	24,000
<b>GRAND TOTAL BUILDING PERMIT FUND</b>		<b>402,820</b>	<b>46,000</b>	<b>0</b>	<b>48,000</b>	<b>24,000</b>

## 2007-11 CIP PROJECT SUMMARY

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
<b>EAST NAPLES BAY TAX DISTRICT</b>						
07W02	East Naples Bay Dredging	175,000	2,500,000	25,000	25,000	25,000
<b>GRAND TOTAL EAST NAPLES BAY</b>		<b>175,000</b>	<b>2,500,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>MOORINGS BAY TAX DISTRICT</b>						
07W01	Doctors Pass Monitoring/Dredging	20,000	21,000	764,000	22,000	23,000
<b>GRAND TOTAL MOORINGS BAY</b>		<b>20,000</b>	<b>21,000</b>	<b>764,000</b>	<b>22,000</b>	<b>23,000</b>
<b>COMMUNITY REDEVELOPMENT AGENCY</b>						
06C01	New Parking Garage	5,000,000	0	0	0	0
00C12	41-10 Streetscape & Road Improvmts	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000
07C03	River Park Neighborhood Improvements	200,000	125,000	150,000	175,000	200,000
07C04	Street & Sidewalk Sweeper	72,000	0	0	0	0
07C05	Park Street Project	250,000	350,000	0	0	0
07C06	Lighting Design Plan & Replacement	125,000	0	0	0	0
07C07	Street Resurfacing	200,000	200,000	200,000	200,000	200,000
04C16	12th Street Improvements	0	0	250,000	0	0
<b>GRAND TOTAL COMMUNITY REDEV.</b>		<b>6,847,000</b>	<b>2,175,000</b>	<b>2,100,000</b>	<b>1,875,000</b>	<b>1,900,000</b>
<b>STREETS &amp; TRAFFIC</b>						
07U18	Annual Street Improvement Program	400,000	400,000	400,000	400,000	400,000
07U28	Annual Street Overlay Program	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
07U03	Mooringline Dr & Park Shore Bridge Upgrades	225,000	150,000	100,000		
07U09	Signal System Component Upgrade Program	62,500	65,000	67,500	70,000	72,500
07U29	Annual Sidewalk/Pathways Program	100,000	100,000	100,000	100,000	100,000
07U31	Annual Alley Improvement Program	100,000	100,000	100,000	100,000	100,000
07U01	Annual Signal System Improvement Program	130,000	140,000	140,000	140,000	140,000
06U15	Collier Co - Naples Phase II (Signal System)	250,000				
07U05	Harbour Drive Bike Lane	275,000	-	-	-	-
07U23	Annual Street Lighting Improvement Program	38,000	39,500	41,000	42,500	44,000
07U02	Citywide Parking Lot Improvements	75,000	75,000	75,000	75,000	75,000
07U14	Enclosed Trailer	10,000				
<b>GRAND TOTAL STREETS &amp; TRAFFIC FUND</b>		<b>3,165,500</b>	<b>2,569,500</b>	<b>2,523,500</b>	<b>2,427,500</b>	<b>2,431,500</b>

## 2007-11 CIP PROJECT SUMMARY

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
<b>PESD - BEACH</b>						
07R01	Replace Beach Patrol ATV	5,500	5,500	5,500	5,500	5,500
	Replace Beach Patrol Pick Ups	0	0	30,000	30,000	0
<b>TOTAL PESD BEACH FUND</b>		<b>5,500</b>	<b>5,500</b>	<b>35,500</b>	<b>35,500</b>	<b>5,500</b>
<b>FINANCE - BEACH</b>						
07R02	Palm E2 Communicator	2,500	0	0	0	0
	Vehicle Replacement 1998 Ford	0	25,000	0	0	0
<b>TOTAL FINANCE DEPARTMENT BEACH FUND</b>		<b>2,500</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICES - BEACH</b>						
07R03	Beach Access Rehab Program	50,000	50,000	50,000	50,000	50,000
07R04	Parking Lot Overlay	60,000	0	0	0	0
<b>TOTAL COMMUNITY SERVICES BEACH FUND</b>		<b>110,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>GRAND TOTAL BEACH FUND</b>		<b>118,000</b>	<b>80,500</b>	<b>85,500</b>	<b>85,500</b>	<b>55,500</b>
<b>SOLID WASTE</b>						
07P33	Rear Loading Refuse Collection Vehicle	170,000	-	-	185,000	-
07P11	CML Front Loading Refuse Vehicle	170,000	172,500	175,000	-	180,000
07P03	SW Manager's Vehicle Replacement	27,000	-	-	-	-
07P04	Residential Clam Collection Vehicle	100,000	-	-	110,000	-
07P21	Residential Satellite Collection Vehicle	26,000	26,000	26,500	-	27,000
06P09	Dumpster Repair Building	250,000	-	-	-	-
<b>GRAND TOTAL SOLID WASTE FUND</b>		<b>743,000</b>	<b>198,500</b>	<b>201,500</b>	<b>295,000</b>	<b>207,000</b>
<b>COMMUNITY SERVICES - DOCK</b>						
07Q01	Dock Structural & Equip Replacement	70,000	70,000	0	0	0
07Q02	Design for Dock Reconstruction	100,000	0	4,000,000	0	0
<b>GRAND TOTAL DOCK FUND</b>		<b>170,000</b>	<b>70,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>
<b>STORMWATER</b>						
07V03	Citywide Drainage Maintenance	300,000	300,000	300,000	300,000	300,000
07V12	Right-of-way Swale Drainage	150,000	200,000	200,000	200,000	200,000
07V06	System Mapping	200,000	-	-	-	-
07V07	Master Plan	100,000	100,000	-	-	-
07V02	Citywide Drainage Improvements	200,000	200,000	200,000	200,000	200,000
06V14	Drainage Basin III	750,000	3,300,000	1,000,000	1,000,000	-
06V26	Basin V	500,000	3,500,000	2,500,000	2,500,000	2,500,000
07V08	Street Sweeper	58,000	58,000	58,000	58,000	0
07V09	Liftmoore Crane Replacement	15,000	-	-	-	-
07V10	Naples Bay Broad Ave Water Quality	350,000	2,500,000	0	0	0
07V13	Naples Bay Outfall Treatment	700,000	-	-	-	-
07V15	Cove Pump Station	200,000	2,050,000	-	-	-
<b>GRAND TOTAL STORMWATER FUND</b>		<b>3,523,000</b>	<b>12,208,000</b>	<b>4,258,000</b>	<b>4,258,000</b>	<b>3,200,000</b>

## 2007-11 CIP PROJECT SUMMARY

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
<b>COMMUNITY SERVICES - TENNIS</b>						
07G21	Utility Cart	12,000	0	0	0	15,000
07G22	Tennis Facility Exterior Renovations	10,000	15,000	10,000	15,000	10,000
<b>GRAND TOTAL TENNIS FUND</b>		<b>22,000</b>	<b>15,000</b>	<b>10,000</b>	<b>15,000</b>	<b>25,000</b>
<b>TECHNOLOGY SERVICES</b>						
07T01	IBM Financial System Replacement	99,542	0	0	0	0
07T02	PC Replacement Project	120,000	100,000	100,000	100,000	100,000
07T03	Server Replacement Program	45,000	45,000	45,000	45,000	45,000
07T04	Printer Replacement Program	32,000	32,000	32,000	32,000	32,000
07T05	Granicus Minutemaker Module	10,250	0	0	0	0
07T06	GIS Upgrade - Plotter	15,224	0	0	0	0
07T07	GIS Upgrade - Spatial Data Server	35,700	0	0	0	0
07T08	Network Disaster Recovery System/Software	35,000	0	15,000	0	25,000
07T09	Council Notebook Computers	24,057	0	0	0	18,900
07T10	Questys Document Imaging	7,300	0	0	0	0
07T11	System Imaging Software	6,200	0	0	0	0
07T12	Redundant Storage Network	48,000	0	0	0	0
07T16	Diskeeper Defragmentation Software	5,775	0	0	0	0
07T17	Google Search Engine Appliance	3,000	0	3,000	0	0
07T18	Council Chambers Display System	35,000	0	0	0	0
07T98	City-Wide Telephone System	125,000	125,000	125,000	125,000	125,000
07T99	Echelon3/HTE - Citywide Time Clock System	79,045	0	0	0	0
	Community Radio Station	0	48,000	0	0	0
	Electronic Agenda Packets	0	40,000	0	0	0
	Enterprise Vault Server	0	19,000	0	0	0
	Video System & Camera Replacements	0	20,000	0	20,000	0
<b>GRAND TOTAL TECHNOLOGY SERVICES</b>		<b>726,093</b>	<b>429,000</b>	<b>320,000</b>	<b>322,000</b>	<b>345,900</b>
<b>EQUIPMENT SERVICES</b>						
06S01	Facility Improvements	535,000	0	0	0	0
07S01	Roof Repairs	162,000	0	0	0	0
07S02	Automotive Diagnosis System	10,000	0	0	0	0
07S03	Garage Door Replacement	30,000	0	0	0	0
<b>GRAND TOTAL EQUIPMENT SERVICES FUND</b>		<b>737,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL 5-YEAR CIP</b>		<b>41,206,546</b>	<b>35,321,561</b>	<b>45,522,640</b>	<b>42,390,538</b>	<b>11,057,813</b>



# UTILITY TAX FUND



**UTILITY TAX DEBT SERVICE FUND  
FINANCIAL SUMMARY  
Fiscal Year 2006-07**

**Fund 200 Utility Tax and Debt Service Fund**

**Beginning Balance - Unrestricted Net Assets as of Sept. 30, 2005** **\$457,518**

Projected Revenues FY 2005-06	<b>\$4,239,607</b>
Projected Expenditures FY 2005-06	<b>\$4,239,607</b>
Net Increase/(Decrease) in Net Unrestricted Assets	<b>\$0</b>

**Expected Unrestricted Net Assets as of Sept. 30, 2006** **\$457,518**

**ADD: BUDGETED REVENUES:**

Ad Valorem Tax-Voted Debt Service	\$575,228
Utility Tax	
Florida Power & Light	2,330,000
Teco Gas	12,000
Propane Sales	167,000
Local Telecommunications Tax	745,000
Interest Earned	30,000
Transfer - Parking Garage Bonds	407,123

**TOTAL AVAILABLE RESOURCES** 4,266,351

**LESS: BUDGETED EXPENDITURES:**

Naples Preserve Bonds	\$575,228
Utility Tax Bonds:	906,400
East Naples Bay Debt Service	0
Parking Garage Debt Service	407,123
Administrative Chargebacks	64,000

***Transfer to Capital Improvements*** **2,700,000**

**BUDGETED CASH FLOW** 4,652,751 **(\$386,400)**

**Projected Unrestricted Net Assets as of September 30, 2007** **\$71,118**



**UTILITY TAX CAPITAL IMPROVEMENTS FUND**  
**FINANCIAL SUMMARY**  
Fiscal Year 2006-07

**Fund 340- Capital Projects Fund**

<b>Beginning Balance - Unrestricted Net Assets as of Sept. 30, 2005</b>	<b>\$5,290,957</b>
<b>Beginning Balance - Construction as of Sept. 30, 2005</b>	<b>\$2,344,026</b>
Projected Revenues FY 2005-06	<u>\$6,179,410</u>
Projected Expenditures FY 2005-06	<u>\$6,723,472</u>
Net Increase/(Decrease) in Net Unrestricted Assets	<u>-\$544,062</u>

**Expected Unrestricted Net Assets as of Sept. 30, 2006** **\$7,090,921**

**Add Fiscal Year 2006-07 Estimated Revenues**

*Transfer from Utility Tax/Debt Fund* **\$2,700,000**

Non-Road Impact Fees	125,000	
Interest Earned	300,000	
Earned Assessment Payments	58,000	
Other Revenue	0	
State, County and Other Grants	1,060,674	
Repayment from the CRA Fund	<u>147,572</u>	<u>\$4,391,246</u>

**TOTAL AVAILABLE RESOURCES** **\$11,482,167**

**Less Fiscal Year 2006-07 Estimated Expenditures**

Capital Projects per Attached List	\$6,394,439	
Administrative Chargebacks	301,400	
Capital Contingency	<u>500,000</u>	<u>\$7,195,839</u>

**BUDGETED CASH FLOW** **-\$2,804,593**

**Projected Unrestricted Net Assets as of September 30, 2007** **\$4,286,328 \***

**Less: Bond Project on the following page** **1,762,394**  
**\$2,523,934**

\* Includes proceeds from the sale of the Wilkinson House.



**BOND FUND PROJECTS  
FINANCIAL SUMMARY**  
Fiscal Year 2006-07

**Fund 340**

<b>Beginning Balance - Unrestricted Net Assets as of Sept. 30, 2005</b>	<b>\$0</b>
<b>Beginning Balance - Encumbrances as of Sept. 30, 2005</b>	<b>\$1,540,000</b>
<b>Beginning Balance - Construction as of Sept. 30, 2005</b>	<b>\$3,342,227</b>

Projected Revenues FY 2005-06	<b>\$0</b>
Projected Expenditures FY 2005-06	<b>\$3,100,000</b>
Net Increase/(Decrease) in Net Unrestricted Assets	<b><u>- \$3,100,000</u></b>

<b>Expected Restricted Net Assets as of Sept. 30, 2006</b>	<b>\$1,782,227</b>
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**Less Fiscal Year 2006-07 Budgeted Expenditures**

Capital Projects per Attached List	\$1,762,394	<u>1,762,394</u>
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<b>Projected Restricted Net Assets as of September 30, 2007</b>	<b><u><u>\$19,833</u></u> *</b>
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\* Balance to be funded thru the proceeds from the sale of the Wilkinson House.

**UTILITY TAX FUND / DEBT SERVICE FUND  
FUND 200 & 340 COMBINED REVENUE SUMMARY**

	ACTUAL 2002-03	ACTUAL 2003-04	ACTUAL 2004-05	ESTIMATED 2005-06	PROPOSED 2006-07
Ad Valorem Tax	\$831,850	\$833,675	\$585,314	\$579,857	\$575,228
Electric Utility Tax	2,225,370	2,195,351	2,336,099	2,330,000	2,330,000
Local Communications Tax	1,235,801	984,448	1,034,194	899,000	745,000
Propane Utility Tax	123,460	138,023	161,589	160,000	167,000
Gas Utility Tax	4,478	8,144	10,564	10,000	12,000
Bond Proceeds	5,925,000	3,170,000	-	-	-
Interest Income	270,734	246,647	363,052	380,000	330,000
Grants	145,710	69,111	334,420	811,700	1,060,674
Non Road Impact Fees	172,045	9,335	125,667	450,000	125,000
Other Revenue	65,458	3,971,915	0	100	0
Donations	451,000	77,786	110,434	-	-
Special Assessments	38,715	63,429	58,727	85,000	58,000
Transfers in - Other	-	3,250,377		161,186	147,572
Transfers in - East Naples	64,242	61,564	74,101	68,826	0
Transfer in - CRA Debt	180,340	461,101	402,367	404,927	407,123
<b>TOTAL UTILITY TAX FUND</b>	<u>\$11,734,203</u>	<u>\$15,540,906</u>	<u>\$5,596,528</u>	<u>\$6,340,596</u>	<u>\$5,957,597</u>

# CIP PROJECTS - UTILITY TAX FUND

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
<b>CITY CLERK</b>						
07A01	Office Chair Replacement	6,975	0	0	0	0
<b>TOTAL CITY CLERK</b>		<b>6,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY DEVELOPMENT</b>						
07B01	Vehicle Replacement - Code Enforcemnt	21,485	0	23,700	0	0
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>21,485</b>	<b>0</b>	<b>23,700</b>	<b>0</b>	<b>0</b>
<b>FINANCE</b>						
07D01	Remodel Purchasing Storage Room	10,000	0	0	0	0
07D02	File Cabinets Replacement and Upgrade	4,800	4,380	0	0	0
07D03	Document Imaging	10,000	9,000	0	0	0
<b>TOTAL FINANCE DEPARTMENT</b>		<b>24,800</b>	<b>13,380</b>	<b>0</b>	<b>0</b>	<b>0</b>

# CIP PROJECTS - UTILITY TAX FUND

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
<b>PESD</b>						
07E02	Mobile Radio Replacement - Fire Trucks	11,000	11,000	11,000	11,000	8,000
07E03	Mobile Radio Replacement - All	36,000	36,000	36,000	36,000	36,000
07E06	Fire Station #1 Remodel	33,000	317,000	0	0	0
07E07	Portable Fire Pump	5,000	0	0	0	0
07E09	SCBAs	22,800	19,000	19,000	0	0
07E18	Jackson Strength Training System	4,750	0	0	0	0
06E03	FS #1 Emergency Generator	30,000	0	0	0	0
07E14	DHS Grant SCBA Equipment	90,674	0	0	0	0
07H01	Police Car Replacement	260,000	260,000	260,000	260,000	260,000
07Y01	Air Conditioning Improv-Riverside Cir	931,000	0	0	0	0
07H05	CID Unmarked Vehicles Replacement	119,530	81,081	52,920	55,566	58,344
	Fire Apparatus Replacement	0	650,000	350,000	0	0
	Laptop Replacements for Police/Fire	0	110,000	120,000	0	0
	Auto Citation Program	0	65,000	0	0	0
	Firefighter Fitness Equipment	0	9,900	0	0	0
	Vehicle Replacement-Shift Commander	0	42,000	0	0	0
	Equipment Services Replacement Truck	0	27,000	0	0	0
	Thermal Imaging Camera	0	24,000	0	0	0
	Boat Motor Replacement	0	20,000	40,000	0	0
	Hose Replacement - Large Diameter	0	14,000	14,000	14,000	14,000
	Special Event Rescue Vehicle Replacmt	0	10,000	0	0	0
	CSA Truck Replacement	0	0	60,000	0	0
	K-9 Replacement	0	0	0	11,000	0
<b>TOTAL PESD</b>		<b>1,543,754</b>	<b>1,695,981</b>	<b>962,920</b>	<b>387,566</b>	<b>376,344</b>
<b>COMMUNITY SERVICES</b>						
<b>ADMIN, PARKS &amp; PARKWAYS</b>						
06F01	US 41 Median South of Fleischmann	300,000	13,200	14,520	15,972	17,569
07F01	Comm Serv/Purchasing Generator	65,000	0	0	0	0
05F26	Tree Planting Program	150,000	150,000	150,000	150,000	150,000
07F03	Ford F-150 & 2 Utility Trucks Replacmt	115,000	120,000	120,000	120,000	120,000
07F35	Landscaped Median Restoration	250,000	175,000	75,000	80,000	85,000
07F04	Loader Clam Truck	100,000	0	0	0	0
07F05	Sod Replacement	68,000	20,000	22,000	25,000	30,000
07F06	Cul-de-sac Renovations	50,000	50,000	50,000	50,000	50,000
07F07	Parks & Pkwy Division Bldg Renovations	30,000	0	0	0	0
07F08	Waterway Maintenance Boat	58,865	0	0	0	0
07F09	Aluminum Shed	15,000	0	0	0	0
<b>SUB TOTAL CS/PARKS &amp; PARKWAYS</b>		<b>1,201,865</b>	<b>528,200</b>	<b>431,520</b>	<b>440,972</b>	<b>452,569</b>
<b>NATURAL RESOURCES</b>						
07F11	Naples Bay Restoration - Equipment	10,000	0	0	0	0
07F13	Naples Bay Restoration - Truck	30,000	0	0	0	0
07F15	Moorings Bay - Oyster Reef Construction	50,000	0	0	0	0
07F16	Doctors Pass - North Jetty Repair	60,000	250,000	0	0	0
<b>SUB TOTAL NATURAL RESOURCES</b>		<b>150,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

# CIP PROJECTS - UTILITY TAX FUND

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
<b>RECREATION</b>						
07G01	Tennis Courts Light Replacements	65,000	0	10,000	0	10,000
07G02	Skate Park Ramps	75,000	75,000	10,000	10,000	10,000
07G03	River Park Pool Filtration Equip Replacmt	35,000	15,000	10,000	10,000	10,000
07G04	Anthony Park Tennis Court	55,000	0	0	0	0
07G05	Fleischmann Park Community Center	400,000	4,000,000	0	0	0
07G06	Fleischmann Park C. C. Interior Repairs	80,000	35,000	20,000	20,000	20,000
07G07	River Park Pool Replacement	5,000	1,500,000	0	0	0
07G08	Fleischmann Park Storage Building	20,000	0	0	0	0
07G10	River Park Weight Room Equipment	7,000	0	0	0	0
07G11	Facility Upgrades & Renovations	60,000	60,000	60,000	60,000	60,000
07G12	Citywide Playground Improvements	30,000	30,000	30,000	30,000	30,000
07G13	Multi Passenger Van	28,540	0	0	0	0
07G15	River Park Computer Lab PC Replacemts	10,000	10,000	10,000	10,000	10,000
07G16	Norris Center Stage Curtain & Lighting	35,000	0	0	0	0
	New Fleischmann C. C. Furnishings	0	200,000	0	0	0
	Passenger Bus-Handicap Accessible	0	110,000	0	0	0
	Floor Resurface-Gulfview Middle School	0	55,000	0	0	0
	Repaint River Park Facility	0	20,000	0	0	0
<b>SUB TOTAL CS/RECREATION</b>		<b>905,540</b>	<b>6,110,000</b>	<b>150,000</b>	<b>140,000</b>	<b>150,000</b>
<b>TOTAL COMMUNITY SERVICES</b>		<b>2,257,405</b>	<b>6,888,200</b>	<b>581,520</b>	<b>580,972</b>	<b>602,569</b>
<b>FACILITIES MAINTENANCE</b>						
07I01	HVAC Replacement/Additions	20,000	20,000	20,000	20,000	20,000
07I02	Replacement Amenities	33,020	0	16,000	0	16,000
07I03	Forklift	17,000	0	0	0	0
07I04	Sign Replacement	20,000	15,000	15,000	10,000	10,000
	Vehicle Replacements	0	65,000	0	72,000	0
<b>TOTAL FACILITIES MAINTENANCE</b>		<b>90,020</b>	<b>100,000</b>	<b>51,000</b>	<b>102,000</b>	<b>46,000</b>
<b>CONSTRUCTION MANAGEMENT</b>						
06Y01	U.S. 41 Street Lighting	1,200,000	0	0	0	0
06Y02	Gordon River Greenway	1,000,000	0	0	0	0
07Y08	Sandpiper Master Plan/Implement	200,000	500,000	500,000	500,000	0
<b>TOTAL CONSTRUCTION MGMT</b>		<b>2,400,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
<b>BOND FUNDS</b>						
01W08	Fleischmann Park Renovation	300,000	0	0	0	0
01W11	Pulling Property Improvements	1,462,394	0	0	0	0
<b>TOTAL BOND PROJECTS</b>		<b>1,762,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL UTILITY TAX</b>		<b>8,106,833</b>	<b>9,197,561</b>	<b>2,119,140</b>	<b>1,570,538</b>	<b>1,024,913</b>



**CITY CLERK**



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07A01      **FUND:** UTILITY TAX  
**DEPARTMENT:** CITY CLERK      **DEPT PRIORITY:** 1  
**DIVISION:** ADMINISTRATION      **PREPARED BY:** TARA NORMAN  
**PROJECT NAME:** OFFICE CHAIR REPLACEMENT

**PROJECT LOCATION / DESCRIPTION:** REPLACEMENT CHAIRS FOR ALL EMPLOYEES IN THE CLERKS OFFICE AND ONE CHAIR TO BE LOCATED IN THE COUNCIL CHAMBER FOR THE TECHNICAL WRITING SPECIALIST.

**SOURCES OF FUNDING:** UTILITY TAXES - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-0301-519-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$6,975				
Vehicle					
Other					
<b>TOTAL COST</b>	\$6,975				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

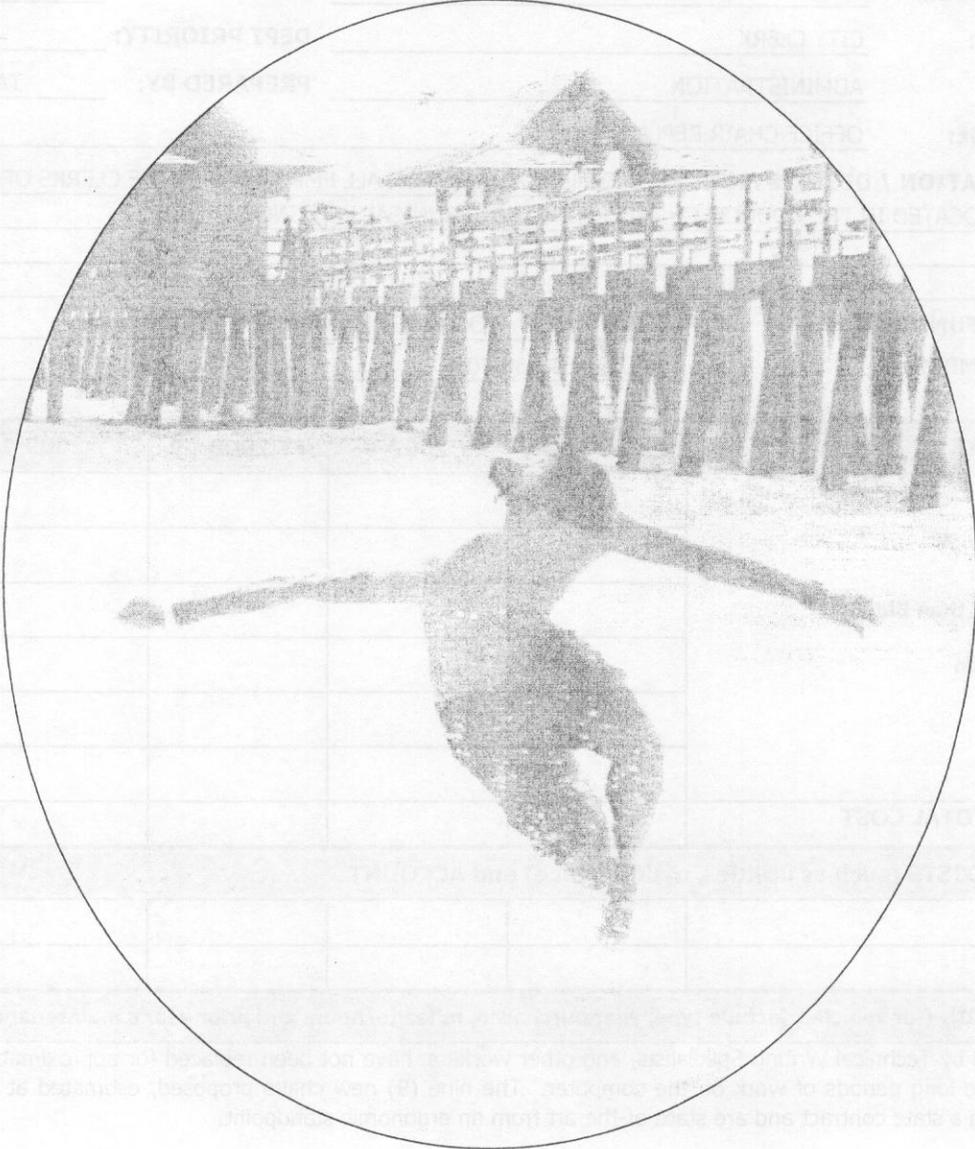
**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 The chairs used by Technical Writing Specialists, and other workers, have not been replaced for approximately ten years. These positions require long periods of work on the computer. The nine (9) new chairs proposed, estimated at \$775 each would be purchased using a state contract and are state-of-the-art from an ergonomic standpoint.

HISTORICAL INFORMATION:	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-



NEW / ADDITIONAL CAPITAL IMPROVEMENT     CAPITAL REPLACEMENT     CARRYFORWARD

PROJECT NUMBER: \_\_\_\_\_ OTAB: \_\_\_\_\_  
DEPARTMENT: \_\_\_\_\_ CITY CLERK: \_\_\_\_\_  
DIVISION: \_\_\_\_\_ ADMINISTRATION: \_\_\_\_\_  
PROJECT NAME: \_\_\_\_\_ OFF. CHAIR: \_\_\_\_\_  
PROJECT LOCATION: \_\_\_\_\_ CHAIR TO BE LOCATED: \_\_\_\_\_



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**DEVELOPMENT  
SERVICES**



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07B01      **FUND:** UTILITY TAX  
**DEPARTMENT:** COMMUNITY DEVELOPMENT      **DEPT PRIORITY:** 1  
**DIVISION:** CODE ENFORCEMENT      **PREPARED BY:** ROBIN SINGER  
**PROJECT NAME:** VEHICLE REPLACEMENT  
**PROJECT LOCATION / DESCRIPTION:** FORD RANGER SUPER CAB WITH ACCESSORIES

**SOURCES OF FUNDING:** UTILITY TAXES - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-0505-529-60-70

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$21,485		\$23,700		
Other					
<b>TOTAL COST</b>	\$21,485		\$23,700		

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 The Ford Ranger Super Cab will replace the 1997 Ford Taurus. According to Equipment Management reports, this vehicle has surpassed its useful life. The Ford Ranger generally requires less maintenance than sedans and are better suited to diverse weather conditions and will provide additional storage space. Vehicle Replaced: 1997 Ford Taurus (Equipment #21A706), 63,977 miles, Maintenance Life to Date \$11,530. The other Ranger in this division will likely be ready for replacement in 2009.

HISTORICAL INFORMATION:	
Approved Budget to Date	NA
Total Expenditures (Estimated) as of 9/30/2006	NA
Estimated Balance as of 9/30/2006	NA



NEW / ADDITIONAL CAPITAL IMPROVEMENT     CAPITAL REPLACEMENT     CARRY-OVER

PROJECT NUMBER: \_\_\_\_\_ FUND: \_\_\_\_\_ UTILITY TAX: \_\_\_\_\_  
DEPARTMENT: \_\_\_\_\_ CORP. CITY EMPLOYMENT: \_\_\_\_\_  
DIVISION: \_\_\_\_\_ CODE EMPLOYMENT: \_\_\_\_\_  
PROJECT NAME: \_\_\_\_\_ YEAR REPLACED: \_\_\_\_\_  
PROJECT LOCATION: \_\_\_\_\_

SOURCE OF FUNDS: \_\_\_\_\_  
ACCOUNT NUMBER: \_\_\_\_\_



Category	Cost
Land	
Building	
Improvement	
Machinery/Equipment	
Vehicle	
Other	
TOTAL COST	

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Estimated Balance as of 8/30/2006	
Total Expenditures (Estimated) as of 8/30/2006	
Balance Available for 2007	

# FINANCE



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07D01      **FUND:** UTILITY TAX  
**DEPARTMENT:** FINANCE      **DEPT PRIORITY:** 1  
**DIVISION:** PURCHASING      **PREPARED BY:** J.F. WORKMAN  
**PROJECT NAME:** INCREASE SIZE OF CLIMATE CONTROL STORAGE ROOM AND TOOL STORAGE ROOM

**PROJECT LOCATION / DESCRIPTION:** THERE IS A NEED TO INCREASE THE SIZE OF TWO ROOMS -CLIMATE CONTROLLED STORAGE AND TOOL STORAGE TO BETTER SERVE THE CUSTOMERS AND PROTECT THE PROPERTY

**SOURCES OF FUNDING:** UTILITY TAXES - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-0708-513-60-20

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building	\$10,000				
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$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)**  
 Currently, items such as paper and envelopes are stored on the warehouse floor. These items should be kept in a climate controlled area to prevent damage due to heat and humidity. There is one caged area where small items such as tools, hard hats, and boots are stored. The area needs to be increased to house the number of items necessary to be stored. Making these changes will also increase the area on the second level which is used for non-perishable, lightweight storage.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07D02      **FUND:** UTILITY TAX  
**DEPARTMENT:** FINANCE      **DEPT PRIORITY:** 2  
**DIVISION:** ACCOUNTING /CUSTOMER SERVICE      **PREPARED BY:** RALPH LACIVITA  
**PROJECT NAME:** 12 FILE CABINETS  
**PROJECT LOCATION / DESCRIPTION:** CITY HALL FINANCE DEPARTMENT - 7 CABINETS IN YEAR 1, 5 IN YEAR 2

**SOURCES OF FUNDING:** UTILITY TAX - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-0706-513-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$4,800	\$4,380			
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$4,800	\$4,380			

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 Additional storage space is needed within the Finance Department. Many cabinets are now over-filled with documents. Phase I will replace seven (7) four-drawer lateral file cabinets, some of which are 20 years old, with seven five-drawer lateral file cabinets. Phase II will replace 5 four-drawer lateral file cabinets with five five drawer lateral file cabinets, creating additional storage space.

HISTORICAL INFORMATION:	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07D03      **FUND:** UTILITY TAX  
**DEPARTMENT:** FINANCE      **DEPT PRIORITY:** 3  
**DIVISION:** ACCOUNTING &      **PREPARED BY:** RALPH LACIVITA  
**PROJECT NAME:** DOCUMENT IMAGING

**PROJECT LOCATION / DESCRIPTION:** CITY HALL FINANCE DEPARTMENT. THIS TWO-YEAR PROJECT WILL BEGIN WITH IMAGING THE WATER METER CARDS IN YEAR 1, AND THEN IMAGE THE W-2S IN YEAR 2

**SOURCES OF FUNDING:** UTILITY TAX - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-0706-513-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$10,000	\$9,000			
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$10,000	\$9,000			

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Annual image updates			\$250	\$250	\$250

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 An entire file cabinet is used to store water meter location cards, which are necessary for easy access. Document imaging will reduce this file cabinet to a small box of CDs. This project will entail sending the documents to Municode, who will image them to a CD and return the cards, which will be stored off-site. Phase two will store three boxes of W-2s from 1956 to 2005 on approximately three CDs, thereby creating more critically needed storage space within the Finance Department.

HISTORICAL INFORMATION:	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-



NEW / ADDITIONAL CAPITAL IMPROVEMENT    CAPITAL REPLACEMENT    CAPITAL REPLACEMENT    CAPITAL REPLACEMENT

PROJECT NUMBER: 07203    FUND:    BUDGET YEAR: 2007

DEPARTMENT:    PROJECT PRIORITY:    PROJECT PRIORITY:    PROJECT PRIORITY:

DIVISION:    ACCOUNTING:    ACCOUNTING:    ACCOUNTING:

PROJECT NAME:    PROJECT NAME:    PROJECT NAME:    PROJECT NAME:

PROJECT LOCATION / DEPARTMENT:    PROJECT LOCATION / DEPARTMENT:    PROJECT LOCATION / DEPARTMENT:

IMPACTING THE WATERMETER:    IMPACTING THE WATERMETER:    IMPACTING THE WATERMETER:

BOARDS OF FINANCE:    BOARDS OF FINANCE:    BOARDS OF FINANCE:

ACCOUNT NUMBER:    ACCOUNT NUMBER:    ACCOUNT NUMBER:



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# POLICE & EMERGENCY SERVICES



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07E02      **FUND:** UTILITIES TAXES  
**DEPARTMENT:** PESD      **DEPT PRIORITY:** 2  
**DIVISION:** FIRE OPERATIONS      **PREPARED BY:** ADOLFO MARTINEZ  
**PROJECT NAME:** FIRE VEHICLE AND BASE STATION MOBILE RADIO LIFE-CYCLE REPLACEMENTS

**PROJECT LOCATION / DESCRIPTION:** SCHEDULED REPLACEMENT OF 16, 800 MHZ MOBILE RADIOS THAT SERVE ON FIRE VEHICLES OR AS DISPATCH BASE STATIONS AT PESD H.Q. AND FIRE STATIONS 1, 2, AND 3.

**SOURCES OF FUNDING:** UTILITY TAXES  
**ACCOUNT NUMBER:** 340-0810-522-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$11,000	\$11,000	\$11,000	\$11,000	\$8,000
Vehicle					
Other					
<b>TOTAL COST</b>	\$11,000	\$11,000	\$11,000	\$11,000	\$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)**  
 This is a new program to begin an orderly replacement for the 16 mobile radios that will need replacement over the next 6-years. These mobile radios service Fire Operations vehicles and base stations housed at PESD H.Q. and Fire Stations 1,2,3. Advertised useful life cycle of these public safety radios is 7-10 years (based on 24/7 usage). The first 3 radios projected for replacement in FY2006-07 are now 7 years old; remaining inventory will get progressively older and cannot be upgraded without considerable expense. Projected purchase of 3 radios/year through FY2009-10, leaving 2/year for FY10-11 and FY11-12 to complete the life cycle.

HISTORICAL INFORMATION:	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07E03      **FUND:** UTILITIES TAX  
**DEPARTMENT:** PESD      **DEPT PRIORITY:** 3  
**DIVISION:** ADMINISTRATIVE SERVICES      **PREPARED BY:** ADOLFO 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:** UTILITY TAXES  
**ACCOUNT NUMBER:** 340-0810-522-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000
Vehicle					
Other					
<b>TOTAL COST</b>	\$36,000	\$36,000	\$36,000	\$36,000	\$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)**  
 This is 4th 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	108,000.00
Total Expenditures (Estimated) as of 9/30/2006	108,000.00
Estimated Balance as of 9/30/2006	-



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07E06      **FUND:** UTILITY TAX FUND  
**DEPARTMENT:** PESD      **DEPT PRIORITY:** 6  
**DIVISION:** FIRE      **PREPARED BY:** JIM McEVOY  
**PROJECT NAME:** STATION 1 REMODEL

**PROJECT LOCATION / DESCRIPTION:** FIRE STATION ONE RENOVATION  
 RENOVATION OF REAL PROPERTY TO INCLUDE: RELOCATION OF WALLS TO ENHANCE DORMITORY SPACE, ADDITION OF LOCKERS IN DORMITORY, DEMOLITION OF ONE BATHROOM FOR USE AS OFFICE SPACE, RE-ENGINEERING OF HVAC SYSTEM, REMODELING OF KITCHEN, NEW CEILINGS, FLOOR COVERINGS AND PAINT THROUGHOUT THE STATION.

**SOURCES OF FUNDING:** UTILITY TAXES - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-0810-522-60-20

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building	\$33,000	\$317,000			
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$33,000	\$317,000			

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 This station was renovated in 1994. The HVAC system is in need of replacement. The contractor grade cabinets and counters in the kitchen are nearing the end of their useful life. A remodeling on the bunkroom area will produce sleeping quarters appropriate for the workforce. The overall outcome will produce a modern workplace. A target of \$33,000 will be used for design and engineering, and the remaining \$317,000 for demolition and construction. An estimate of \$145 per ft/sq for remodeling 2,000 ft/sq of living space and 11% design and engineering fees were used to estimate the total cost of the project. There will be no structural changes to the building. All walls will be non-bearing type. The remaining \$28,100 is to account for possible unforeseen increases due to material and labor increases over the next 8 months.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07E09      **FUND:** UTILITY TAX FUND  
**DEPARTMENT:** PESD      **DEPT PRIORITY:** 9  
**DIVISION:** FIRE      **PREPARED BY:** JIM McEVOY  
**PROJECT NAME:** REPLACEMENT OF BREATHING APPARATUS FOR FIRE SUPPRESSION  
**PROJECT LOCATION / DESCRIPTION:** \_\_\_\_\_

**SOURCES OF FUNDING:** UTILITY TAX FUND AND/OR FIREFIGHTERS ASSISTANCE GRANT  
**ACCOUNT NUMBER:** 340-0810-522-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$22,800	\$19,000	\$19,000		
Vehicle					
Other					
<b>TOTAL COST</b>	\$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 three 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 6 units for 2006-07.

HISTORICAL INFORMATION:	
Approved Budget to Date	36,500
Total Expenditures (Estimated) as of 9/30/2006	36,500
Estimated Balance as of 9/30/2006	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07E18      **FUND:** UTILITY TAX FUND  
**DEPARTMENT:** PESD      **DEPT PRIORITY:** 18  
**DIVISION:** FIRE OPERATIONS      **PREPARED BY:** JIM McEVOY  
**PROJECT NAME:** JACKSON STRENGTH SYSTEM  
**PROJECT LOCATION / DESCRIPTION:** FIREFIGHTER WELLNESS PROGRAM / JACKSON STRENGTH EVALUATION SYSTEM

**SOURCES OF FUNDING:** UTILITY TAXES - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-0810-522-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$4,750				
Vehicle					
Other					
<b>TOTAL COST</b>	\$4,750				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 The Jackson Strength Evaluation System is a versatile piece of fitness evaluation equipment, and comes highly recommended as an analytical tool for the firefighter peer fitness program. It provides accurate and reliable measurements of isometric strength, and offers standardized test protocols. Its use is needed in the assessment of all wellness program participants and for the monitoring of progress in strength development and recovery from injury.

HISTORICAL INFORMATION:	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-



**City of Naples, Florida  
2006-07 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 06E03      **FUND:** UTILITY TAX FUND  
**DEPARTMENT:** PESD      **DEPT PRIORITY:** 1  
**DIVISION:** FIRE      **PREPARED BY:** JIM McEVOY  
**PROJECT NAME:** EMERGENCY GENERATOR  
**PROJECT LOCATION / DESCRIPTION:** FIRE STATION ONE. UTILITY BACK UP GENERATOR

**SOURCES OF FUNDING:** UTILITY TAXES - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-0810-522-60-70

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$30,000				
Vehicle					
Other					
<b>TOTAL COST</b>	\$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. Due to timing conflicts, project was postponed from FY05-06.

HISTORICAL INFORMATION:	
Approved Budget to Date	30,000
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	30,000





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07H01      **FUND:** UTILITY TAX  
**DEPARTMENT:** PESD      **DEPT PRIORITY:** 1  
**DIVISION:** PATROL - OPERATIONS      **PREPARED BY:** D/C SLAPP  
**PROJECT NAME:** POLICE CAR REPLACEMENT  
**PROJECT LOCATION / DESCRIPTION:** SCHEDULED REPLACEMENT OF MARKED POLICE CARS

**SOURCES OF FUNDING:** UTILITY TAXES - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-1120-521-60-70

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000
Other					
<b>TOTAL COST</b>	<b>\$260,000</b>	<b>\$260,000</b>	<b>\$260,000</b>	<b>\$260,000</b>	<b>\$260,000</b>

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 5 vehicles at \$52,000 each. (Vehicle cost of \$30,000 each plus \$22,000 each for equipment to include emergency lighting, police radio, striping, radar, digital camera system and other misc. equipment.) The 5 vehicles are as follows: (71B935, 1999 Ford, mil:80598, maint:\$29,015) (71B041, 2000 Ford, mil:88179, maint:\$25,851) (71B140, 2001 Ford, mil:80100 maint:\$38,400) (71B139, 2001 Ford, mil:83959, maint:\$22,491) (71B246, 2002 Ford, mil:86817, maint.:\$24,214). Each vehicle will probably have 25,000 more miles prior to replacement. Note that \$10,000 will be funded from JAG grant- \$10,000 grant with \$1,000 match.

HISTORICAL INFORMATION:	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07Y01      **FUND:** UTILITY TAX  
**DEPARTMENT:** CONSTRUCTION MANAGEMENT      **DEPT PRIORITY:** 1  
**DIVISION:**      **PREPARED BY:** RONALD A. WALLACE  
**PROJECT NAME:** AIR CONDITIONING IMPROVEMENTS AT RIVERSIDE CIRCLE/PESD

**PROJECT LOCATION / DESCRIPTION:** THIS IS A THREE PHASE PROJECT FOR REMEDIAL REPAIRS AND UPGRADE TO THE AIR CONDITIONING SYSTEMS IN COMMUNITY DEVELOPMENT, UTILITIES ADMINISTRATION AND PESD BUILDINGS. EACH APPROPRIATE FUND WILL PAY ITS OWN COSTS.

**SOURCES OF FUNDING:** UTILITY TAX FUND  
**ACCOUNT NUMBER:** 340-1101-521-60-20

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building	\$931,000				
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$931,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Estimated Reuse Water Reduction	-\$60,000	-\$120,000	-\$120,000	-\$120,000	-\$120,000

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

This project represents the cost for the PESD Building. Due to the corrosive nature of reuse water running the air conditioning systems and the high operating cost for purchase of the water, all air-conditioning systems at the Riverside Circle government buildings are scheduled to be retro-fitted for closed loop potable water.

For all three buildings, the project cost is \$1.5 million. However, the savings by eliminating the use of reuse water may save over \$408,000 annually, with a project wide payback of less than 4 years, and a positive side effect of increasing the availability of reuse water. Costs were estimated by Camp Dresser & McGee in a preliminary study.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07H05      **FUND:** UTILITY TAX FUND  
**DEPARTMENT:** PESD      **DEPT PRIORITY:** 5  
**DIVISION:** CRIMINAL INVESTIGATIONS      **PREPARED BY:** CAPTAIN DAVIDSON  
**PROJECT NAME:** CID UNMARKED VEHICLES  
**PROJECT LOCATION / DESCRIPTION:** REPLACE OLDER CID UNMARKED VEHICLES

**SOURCES OF FUNDING:** UTILITY TAXES - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-1119-521-60-70

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$119,530	\$81,081	\$52,920	\$55,566	\$58,344
Other					
<b>TOTAL COST</b>	\$119,530	\$81,081	\$52,920	\$55,566	\$58,344

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

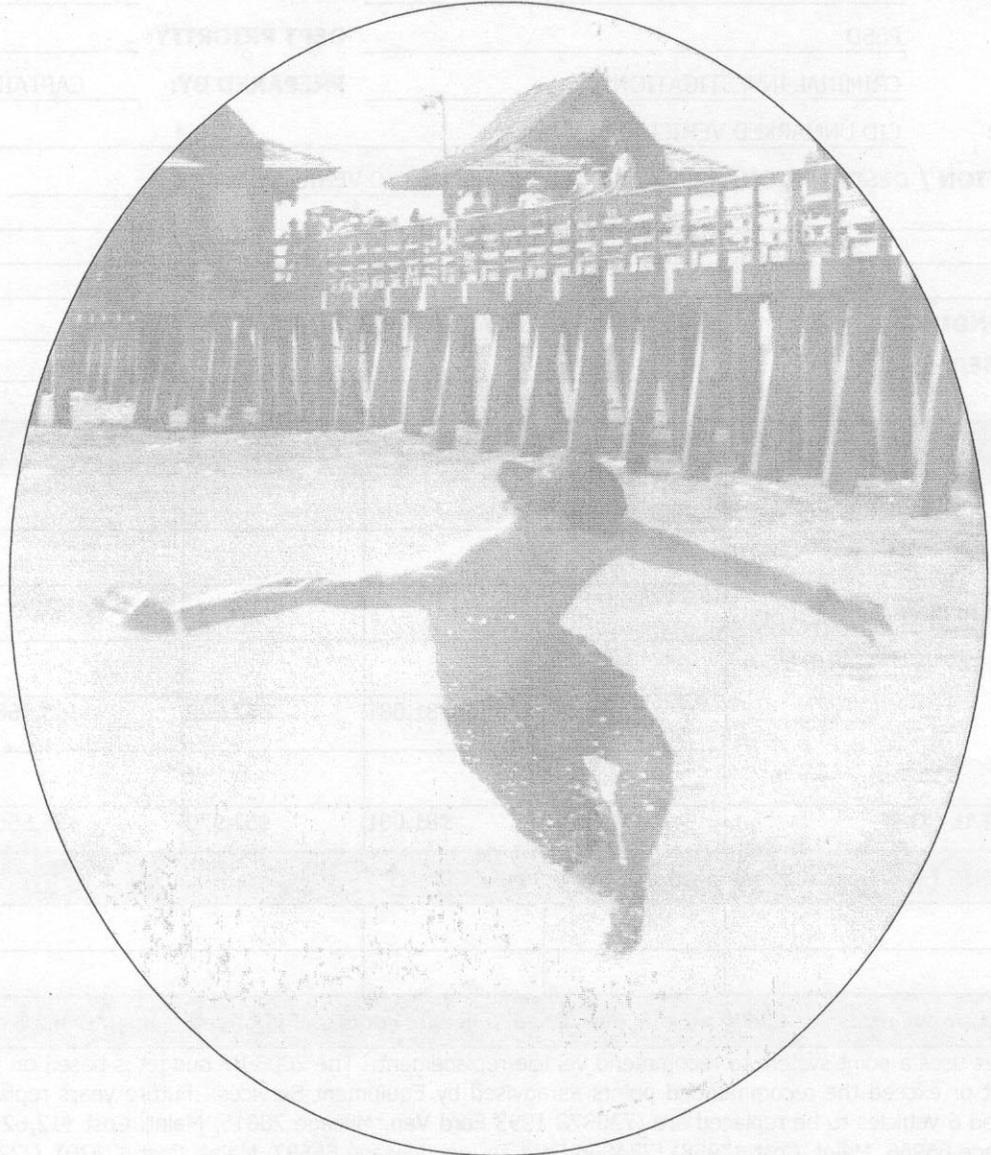
**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 Equipment Services uses a point system to recommend vehicle replacement. The 2006-07 budget is based on the purchase of 5 vehicles that meet or exceed the recommended points as advised by Equipment Services. Future years replace 2 vehicles per year. 5 of the listed 6 vehicles to be replaced are (72B378 1993 Ford Van, Mileage 28615, Maint. Cost \$12,627), (72A864 1998 Ford Taurus, Mileage 66966, Maint. Cost \$7958), (72A866 Ford Taurus, Mileage 65582, Maint. Cost \$7920), ( 72D998 Confiscated 1999 Jeep, Mileage 82577, Maint. Cost \$5369), (72D766 Confiscated 1997 Isuzu, Mileage 81566, Maint. Cost \$7771), (72A507 Confiscated 1995 Toyota, Mileage 54625, Maint. Cost \$7127). The mileage and maintenance costs of these vehicles will increase until the new vehicles are purchased, received and put in-service.

HISTORICAL INFORMATION:	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-



NEW / ADDITIONAL CAPITAL IMPROVEMENT  
CAPITAL REPLACEMENT  
CARRYFORWARD

PROJECT NUMBER: DAVID  
DEPARTMENT: YARD  
DIVISION: CRIMINAL JUSTICE  
PROJECT NAME: CRIMINAL JUSTICE  
PROJECT LOCATION: YARD



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# COMMUNITY SERVICES



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 06F01      **FUND:** UTILITY TAX  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 1  
**DIVISION:** PARKS & PARKWAYS      **PREPARED BY:** BOSCAGLIA/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 SYSTEM AND MODIFY THE LANDSCAPE PLANTINGS.

**SOURCES OF FUNDING:** UTILITY TAXES - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-0913-572-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$300,000	\$13,200	\$14,520	\$15,972	\$17,569
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$300,000	\$13,200	\$14,520	\$15,972	\$17,569

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Irrigation - water	\$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)**  
 This project will revitalize the 23 year old landscape and clean out rock areas, replacing with groundcovers. The irrigation systems have failed and require complete replacement to change from potable to reuse water. This project must wait for the completion of the US 41 street lighting installation project (from 7th Avenue North to Fleischmann Boulevard, budgeted at \$1.2 million). This project has been carried forward from 2005 fiscal year, due to scheduling conflicts with U.S. 41 restoration. Goal is to replace irrigation in May '07, with plantings by midsummer.

HISTORICAL INFORMATION:	
Approved Budget to Date	271,120.00
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	271,120.00



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

**NEW / ADDITIONAL CAPITAL IMPROVEMENT**

**CAPITAL REPLACEMENT**

**CARRYFORWARD**

**PROJECT NUMBER:** 07F01 **FUND:** UTILITY TAX  
**DEPARTMENT:** COMMUNITY SERVICES **DEPT PRIORITY:** 1  
**DIVISION:** ADMINISTRATION **PREPARED BY:** LYKINS  
**PROJECT NAME:** COMMUNITY SERVICES/PURCHASING GENERATOR

**PROJECT LOCATION / DESCRIPTION:** EMERGENCY GENERATOR TO SERVICE COMMUNITY SERVICES ADMINISTRATION BUILDING AND PURCHASING/WAREHOUSE BUILDING.

**SOURCES OF FUNDING:** UTILITY TAXES - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-0901-572-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$65,000				
Vehicle					
Other					
<b>TOTAL COST</b>	\$65,000	\$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)**  
 Storm events require Community Services personnel to be available throughout post-storm recovery. The Parkways Division operation offices and all supplies are stored within the Purchasing Warehouse. The Community Services Administration offices are crucial for providing and maintaining communications with field personnel and the public. A 75kw generator with transfer switch gear is essential for post-storm event access and recovery efforts.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 05F26      **FUND:** UTILITY TAX  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 2  
**DIVISION:** PARKS & PARKWAYS      **PREPARED BY:** BOSCAGLIA/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:** 340-0913-572-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$150,000	\$150,000	\$150,000	\$150,000	\$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)**  
 The City is entering into the fourth year of a ten year Fill-In Program. An estimated 200 trees per year will be planted until all of the vacant sites have been planted. Replacement trees will incorporate location specific species using input from affected neighborhoods. In addition to tree fill in, due to Ganoderma disease, existing Queen Palms listed on the attached summary will be replaced over this ten year period. This project cost has doubled from prior year's level of funding due to neighborhoods requesting an increase in tree caliper from our current 1.5 inch to 3 inch.

HISTORICAL INFORMATION:	
Approved Budget to Date	\$75,000
Total Expenditures (Estimated) as of 9/30/2006	\$75,000
Estimated Balance as of 9/30/2006	\$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
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
Broad Avenue South	Southwind Drive
Cuddy Court	West Boulevard
Curlew Avenue	Whispering Pine Court
Devils Lane	Whispering Pine Lane
Fairway Terrace	Whispering Pine Way
FY 06-07 LIST	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07F03      **FUND:** UTILITY TAX  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 3  
**DIVISION:** PARKS & PARKWAYS      **PREPARED BY:** BOSCAGLIA/LYKINS  
**PROJECT NAME:** 1 FORD F-150 4 WHEEL DRIVE AND 2 UTILITY TRUCK REPLACEMENTS.

**PROJECT LOCATION / DESCRIPTION:** VEHICLES UTILIZED CITYWIDE TO SUPPORT PARK MAINTENANCE AND ALL RELATED LANDSCAPE PROJECTS. TRUCKS TO INCLUDE EQUIPMENT STORAGE BOXES, CAUTION STROBE LIGHTS, LIGHT BAR AND TRAILER HITCH.

**SOURCES OF FUNDING:** UTILITY TAXES - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-0913-572-60-70

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$115,000	\$120,000	\$120,000	\$120,000	\$120,000
Other					
<b>TOTAL COST</b>	\$115,000	\$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)**  
 Replacement of three of the 18 vehicles in Parks and Parkways: Vehicle #84D938 Ford 250 purchased in 1999 mileage 49,125 life-to-date maintenance cost \$18,823. Vehicle #84D528 Ford F250 purchased in 1995 mileage 66,635 life-to-date maintenance cost \$11,664. Vehicle #84D601 Ford F250 purchased in 1996 mileage 71,917 life-to-date maintenance cost \$16,879. Equipment Services staff has recommended replacement due to age and ongoing maintenance. These vehicles are utilized for all aspects of landscape maintenance and allow for inspection of beaches. It is estimated that three to four vehicles will be replaced each year.

HISTORICAL INFORMATION:	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07F35      **FUND:** UTILITY TAX  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 3  
**DIVISION:** PARKS & PARKWAYS      **PREPARED BY:** LYKINS  
**PROJECT NAME:** LANDSCAPED MEDIAN RESTORATION  
**PROJECT LOCATION / DESCRIPTION:** RESTORATION OF LANDSCAPED MEDIANS THROUGHOUT THE CITY-  
 U.S. 41 MEDIANS FLEISCHMANN TO PINE RIDGE; PARKSHORE; HARBOUR DRIVE; MOORINGLINE DRIVE; BANYAN BLVD;  
 CENTRAL AVENUE; GULF SHORE BLVD. NORTH; AND 7TH AVENUE NORTH.

**SOURCES OF FUNDING:** UTILITY TAXES - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-0913-572-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$250,000	\$175,000	\$75,000	\$80,000	\$85,000
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$250,000	\$175,000	\$75,000	\$80,000	\$85,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Irrigation repairs/parts, pest control and tree trimming	\$7,500	\$8,000	\$9,000	\$10,000	\$12,000

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 Funding requested to restore damaged or obsolete sod and landscape vegetation within medians throughout the City. A total of 111 medians are scheduled for enhancement during the 2006-07 funding cycle, and 67 medians are scheduled for 2007-08 funding cycle. Funding requested during 2008-09 through 2010-11 will provide routine replacements of landscape materials for these restored locations.

HISTORICAL INFORMATION:	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-

## **Landscape Median Replacement**

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### **2006-07**

U.S. 41 Fleischmann to Pine Ridge	33
Park Shore	9
Harbour Drive	9
Mooringline Drive	18
Banyan Blvd.	17
Central Avenue	10
Gulf Shore Blvd. North between Moorings Resident Beach and Naples Beach Hotel	13
17th Avenue North between 8th St. North and 3rd St. North	2
	<hr/>
	111

### **2007-08**

Goodlette-between Golden Gate and U.S. 41	10
6th Street North medians between 5th Ave. and 4th Ave. North	9
7th Street North medians between 4th Ave. North and 7th Ave. North	6
GulfShore Blvd. North between Admiralty Point and Seagate	42
	<hr/>
	67

### **2008-09**

Routine vegetation replacements of 178 restored medians

### **2009-10**

Routine vegetation replacements of 178 restored medians

### **2010-11**

Routine vegetation replacements of 178 restored medians



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07F04      **FUND:** UTILITY TAX  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 4  
**DIVISION:** PARKS & PARKWAYS      **PREPARED BY:** BOSCAGLIA/LYKINS  
**PROJECT NAME:** LOADER / CLAM TRUCK  
**PROJECT LOCATION / DESCRIPTION:** VEHICLE UTILIZED CITYWIDE TO SUPPORT LANDSCAPE MAINTENANCE.

**SOURCES OF FUNDING:** UTILITY TAXES - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-0913-572-60-70

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$100,000				
Other					
<b>TOTAL COST</b>	\$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)**  
 Replacment of Vehicle #846888 Ford F800 Purchased in 1998 Mileage 33,938 life-to-date maintenance cost \$61,691. This vehicle is utilized daily to support all landscape related duties. This vehicle is utilized to pick up horticulture debris and is a great asset for storm debris removal. Equipment Services has recommended replacement due to age and ongoing maintenance.

HISTORICAL INFORMATION:	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07F05      **FUND:** UTILITY TAX  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 5  
**DIVISION:** PARKS & PARKWAYS      **PREPARED BY:** BOSCAGLIA/LYKINS  
**PROJECT NAME:** SOD REPLACEMENT

**PROJECT LOCATION / DESCRIPTION:** SOD REPLACEMENT IS NECESSARY AT THE FOLLOWING LOCATIONS DUE TO IRRIGATION INFRASTRUCTURE DAMAGE: GOODLETTE LINEAR PARK; U.S. 41 NAPLESCAPE; GOODLETTE MEDIANS; AND SANDPIPER PARK AND CAMBIER PARK.

**SOURCES OF FUNDING:** UTILITY TAXES - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-0913-572-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$68,000	\$20,000	\$22,000	\$25,000	\$30,000
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	<b>\$68,000</b>	<b>\$20,000</b>	<b>\$22,000</b>	<b>\$25,000</b>	<b>\$30,000</b>

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 high volume use and high traffic areas within various public locations, sod damage annually occurs requiring replacement. Additionally, due to design of various medians or linear parks, shaded areas contribute to the decline of the sod also requiring annual replacement. Locations requiring this annual service effort include: Goodlette Linear Park; U.S. 41 Naplescape; Goodlette Road median; Sandpiper Park, Lowdermilk Park, Rodgers Parks, Bowline Park, 8th Avenue South beach end, and Cambier Park.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07F06      **FUND:** UTILITY TAX  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 6  
**DIVISION:** PARKS & PARKWAYS      **PREPARED BY:** BOSCAGLIA/LYKINS  
**PROJECT NAME:** CUL-DE-SAC RENOVATIONS  
**PROJECT LOCATION / DESCRIPTION:** CUL-DE-SAC UPGRADES THROUGHOUT THE CITY.

**SOURCES OF FUNDING:** UTILITY TAXES - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-0913-572-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$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)**  
 This is a program to upgrade Cul-De-Sacs throughout the city. This program provides for soil replacement, plant replacement, Palm/tree replacement and installation of rock border. These improvements have been requested by Homeowner Associations and will be prioritized based on review with Property Owner's Associations and bus tours. FY 2006-07 Cul-De-Sac renovations are scheduled at: Devils Bight; Willowhead Way; Putter Point; Dawn Circle; and 13th Street North. Future renovations will be conducted on the following areas: Hurricane Harbor, Springline Drive, Cuddy Court, Bahia Point, Mermaids Bight, Neptunes Bight, Bay Point, 11th Avenue North, Royal Palm Court, Old Trail Way, Fountainhead Court, and Regatta Court.

HISTORICAL INFORMATION:	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07F07      **FUND:** UTILITY TAX  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 7  
**DIVISION:** PARKS & PARKWAYS      **PREPARED BY:** BOSCAGLIA/LYKINS  
**PROJECT NAME:** PARKS & PARKWAYS DIVISION OFFICE RENOVATIONS  
**PROJECT LOCATION / DESCRIPTION:** PARKWAYS DIVISION OPERATION OFFICES AT RIVERSIDE CIRCLE

**SOURCES OF FUNDING:** UTILITY TAXES - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-0913-572-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building	\$22,000				
Improves other than Bldg	\$8,000				
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$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)**  
 Reorganization of personnel within the department administration offices requires renovation of building space to accommodate personnel. Improvements consists of the addition of one interior wall, door and window, carpeting, office furniture, restroom renovation, 4 phones and 4 computers.

HISTORICAL INFORMATION:	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07F08      **FUND:** UTILITY TAX  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 8  
**DIVISION:** PARKS & PARKWAYS      **PREPARED BY:** BOSCAGLIA/LYKINS  
**PROJECT NAME:** WATERWAY MAINTENANCE BOAT

**PROJECT LOCATION / DESCRIPTION:** TO BE UTILIZED IN NAPLES BAY, MOORINGS BAY AND COASTAL WATERS FOR THE REMOVAL OF DEBRIS, SEAWEED AND DEAD FISH DUE TO RED TIDE EVENTS.

**SOURCES OF FUNDING:** UTILITY TAXES - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-0913-572-60-70

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other <b>VESSEL</b>	\$58,865				
<b>TOTAL COST</b>	\$58,865	\$0	\$0	\$0	\$0

<b>RECURRING COSTS (such as utilities, maintenance) and ACCOUNT</b>					
Operating costs	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 This new vessel will be used for bay cleaning during red tide events, seaweed accumulation, and general clean up. This vessel may also be utilized for algae control in City-owned retention lakes. The recommended vessel is a pontoon type design that enables one operator to effectively conduct waterway clean-up. The hull is designed to allow for the debris to enter the area immediately in front of the boat and be collected in a containment compartment. Once the debris compartment is full it can be mechanically emptied into a dumpster on shore. This project includes boat, motor and trailer. The department currently utilizes a boat operator and 2 employees using fish nets to remove debris. This vessel will allow for a reduction in staff time and personnel to complete the project currently utilizing three individuals thus reducing it to one operator to complete the task.

<b>HISTORICAL INFORMATION:</b>	
<b>Approved Budget to Date</b>	-
<b>Total Expenditures (Estimated) as of 9/30/2006</b>	-
<b>Estimated Balance as of 9/30/2006</b>	-



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07F09      **FUND:** UTILITY TAX  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 9  
**DIVISION:** PARKS & PARKWAYS      **PREPARED BY:** BOSCAGLIA/LYKINS  
**PROJECT NAME:** PARKS & PARKWAYS ALUMINUM SHED

**PROJECT LOCATION / DESCRIPTION:** THIS 16'X24' STRUCTURE WILL BE LOCATED AT FLEISCHMANN PARK AND IS TO BE UTILIZED TO HOUSE SEVERAL PIECES OF FIELD AND GROUND EQUIPMENT.

**SOURCES OF FUNDING:** UTILITY TAXES - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-0913-572-60-20

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building	\$15,000				
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$15,000	\$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 Parks & Parkways Division will have the ability to store small equipment in this building, which will free up space needed to safely secure large equipment in the current building.

HISTORICAL INFORMATION:	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07F11      **FUND:** UTILITY TAX  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 1  
**DIVISION:** NATURAL RESOURCES      **PREPARED BY:** BAUER/LYKINS  
**PROJECT NAME:** NAPLES BAY RESTORATION EQUIPMENT

**PROJECT LOCATION / DESCRIPTION:** EQUIPMENT IS NECESSARY TO MEASURE AND MONITOR THE WATER QUALITY OF NAPLES BAY IN CONJUNCTION WITH RESTORATION EFFORTS. EQUIPMENT INCLUDES A HYDRO LAB, AND WHIRLPAK, PLUS CHEMICALS TO CARRY OUT TESTS.

**SOURCES OF FUNDING:** UTILITY TAXES - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-0927-572-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$10,000				
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$10,000		\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Testing supplies	\$250	\$250	\$250	\$250	\$250

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 Naples Bay has been determined by the State of Florida, Department of Environmental Protection, to be an impaired (polluted) water body. The City has taken over water quality monitoring from that state department. In order to carry out the monitoring, certain equipment and chemical reagents are needed. Monitoring is necessary to determine the condition of the Bay and to determine whether restoration activities are being effective in improving the water quality of the Bay.

HISTORICAL INFORMATION:	
Approved Budget to Date	0
Total Expenditures (Estimated) as of 9/30/2006	0
Estimated Balance as of 9/30/2006	\$0



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07F13      **FUND:** UTILITY TAX  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 3  
**DIVISION:** NATURAL RESOURCES      **PREPARED BY:** BAUER/LYKINS  
**PROJECT NAME:** REPLACE JEEP WITH A TRUCK

**PROJECT LOCATION / DESCRIPTION:** REPLACEMENT OF JEEP CJ WITH A TRUCK. THIS WILL BE USED TO TRAILER THE BOAT AND HAUL EQUIPMENT NEEDED FOR WATER QUALITY MONITORING.

**SOURCES OF FUNDING:** UTILITY TAXES - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-0927-572-60-70

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$30,000				
Other					
<b>TOTAL COST</b>	\$30,000		\$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)**  
 Naples Bay has been determined by the State of Florida, Department of Environmental Protection, to be an impaired (polluted) water body. Several activities are being carried out in conjunction with improving the water quality of the Bay and restoring the natural habitat of this estuarine ecosystem. This requires access to the Bay by boat. Community Services has a boat; however, to trailer it to boat ramps around the Bay and to haul equipment needed for water quality monitoring and habitat construction, a 4WD truck with towing capacity is necessary. This will replace the jeep.

HISTORICAL INFORMATION:	
Approved Budget to Date	0
Total Expenditures (Estimated) as of 9/30/2006	0
Estimated Balance as of 9/30/2006	\$0



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07F15      **FUND:** UTILITY TAX  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 5  
**DIVISION:** NATURAL RESOURCES      **PREPARED BY:** BAUER/LYKINS  
**PROJECT NAME:** MOORINGS BAY OYSTER REEF CONSTRUCTION  
**PROJECT LOCATION / DESCRIPTION:** DESIGN, PERMITTING AND CONSTRUCTION OF AN OYSTER REEF IN MOORINGS BAY.

**SOURCES OF FUNDING:** UTILITY TAXES - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-0901-572-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$50,000				
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$50,000	\$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)**  
Moorings Bay has almost no natural marine or estuarine habitat. Vertical seawalls and a lack of substrate prevent any shoreline or shallow water ecosystem from developing. Within the bay, just inside Doctors pass is a sandy, flood tide shoal capable of supporting oyster shells that can be used to build an oyster reef. Similar reefs have been built in Estero Bay, the Caloosahatchee estuary, and Naples Bay and have provided substrate that has resulted in the successful recruitment of marine organisms. Construction of this reef should provide an opportunity for marine organisms to become established, not only creating a natural ecosystem, but also improving water quality through the natural filtration and purification ability of marine filter feeders.

HISTORICAL INFORMATION:	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-



**City of Naples, Florida**  
**2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07F16      **FUND:** UTILITY TAX  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 6  
**DIVISION:** NATURAL RESOURCES      **PREPARED BY:** BAUER/LYKINS  
**PROJECT NAME:** DOCTORS PASS NORTH JETTY REPAIR

**PROJECT LOCATION / DESCRIPTION:** ACCESS OF MOORINGS BAY TO GULF OF MEXICO. NORTH JETTY OF DOCTORS PASS HAS ERODED AND IS IN NEED OF REPAIR.

**SOURCES OF FUNDING:** UTILITY TAXES - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-0901-572-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$60,000	\$250,000			
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$60,000	\$250,000	\$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)**  
 Doctors Pass provides access to the Gulf of Mexico from Moorings Bay for thousands of boaters. The north jetty of the pass provides protection for the entry way and prevents the lateral movement of sand into the pass. Over time, the north jetty has lost rocks from the top of the structure, and the sheet metal forming the backbone of the jetty is now exposed. An estimate of the amount of rehabilitation necessary to repair the jetty needs to be made by a qualified marine engineering firm, and, ultimately, the jetty needs to be repaired. TDC Grant is being requested to assist with this item.

HISTORICAL INFORMATION:	
Approved Budget to Date	0
Total Expenditures (Estimated) as of 9/30/2006	0
Estimated Balance as of 9/30/2006	\$0



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07G01      **FUND:** UTILITY TAX  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 1  
**DIVISION:** RECREATION      **PREPARED BY:** LESLIE/ LYKINS  
**PROJECT NAME:** TENNIS COURTS LIGHT REPLACEMENTS  
**PROJECT LOCATION / DESCRIPTION:** REPLACE THE 76 LIGHTS AND POLES ON THE TENNIS COURTS AT CAMBIER PARK

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

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$65,000		\$10,000		\$10,000
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$65,000	\$0	\$10,000	\$0	\$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 is to replace the 76 existing lights on the Tennis Courts at Cambier Park with new lights and poles that are designed for outdoor use. The existing lights are rusted and need to be replaced.

HISTORICAL INFORMATION:	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07G02      **FUND:** UTILITY TAX  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 2  
**DIVISION:** RECREATION      **PREPARED BY:** LESLIE/ LYKINS  
**PROJECT NAME:** SKATE PARK RAMPS

**PROJECT LOCATION / DESCRIPTION:** TO REPLACE OLDER RAMPS AND ADD NEW RAMPS TO THE NEWLY ENLARGED EDGE SKATE PARK AT FLEISCHMANN PARK.

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

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$75,000	\$75,000	\$10,000	\$10,000	\$10,000
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 In 2006 the Edge Skate Park concrete pad has tripled in size and is in need of new ramps that will challenge the members who utilize the facility. This will include new above ground ramps and rails for skateboarders, roller bladers and bikes.

HISTORICAL INFORMATION:	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07G04      **FUND:** UTILITY TAX  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 4  
**DIVISION:** RECREATION      **PREPARED BY:** LESLIE/ LYKINS  
**PROJECT NAME:** ANTHONY PARK TENNIS COURT

**PROJECT LOCATION / DESCRIPTION:** TO INSTALL A NEW ASPHALT TENNIS COURT WITH LIGHTS IN ANTHONY PARK. TO INCLUDE NEW SURFACE, POLES, FENCING AND LIGHTING.

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

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$55,000				
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$55,000	\$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 tennis program at Anthony Park has become very popular over the last two years. There has been a 100% growth in this program within this two year time frame. It is anticipated to have a continued increase in participation from children that live in the Anthony Park and River Park areas. Currently the participants use a multi-purpose Basketball/Tennis Court. So when there is tennis there can not be basketball and vice versa. This has caused friction between the basketball players and the tennis players. The addition of a separate tennis court will allow tennis and basketball to occur simultaneously eliminating the joint use issues that occur on a daily/weekly basis.

HISTORICAL INFORMATION:	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07G06      **FUND:** UTILITY TAX  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 6  
**DIVISION:** RECREATION      **PREPARED BY:** LESLIE/ LYKINS  
**PROJECT NAME:** FLEISCHMANN PARK COMMUNITY CENTER INTERIOR REPAIRS  
**PROJECT LOCATION / DESCRIPTION:** THIS IS TO CONTINUE THE REPAIRS TO THE FLEISCHMANN PARK COMM. CENTER.

**SOURCES OF FUNDING:** UTILITY TAXES - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-0914-572-60-20

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building	\$80,000	\$35,000	\$20,000	\$20,000	\$20,000
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$80,000	\$35,000	\$20,000	\$20,000	\$20,000

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11

**RECURRING COSTS (such as utilities, maintenance) and ACCOUNT**

During the Master Plan the restrooms were renovated, the NE corner was enclosed and flooring was added in the two dance rooms in the Fleischmann Park Community Center. To continue the renovations the following is needed: Replace all the carpet, replace plexiglass in skylight area, renovate the exterior of the building, renovate the kitchen, upgrade the air conditioner system, replace the lighting, replace the windows and doors, etc. These repairs/renovations will allow the continued use of a very popular and extremely busy recreation center for many years to come. Once a new center is constructed this center will remain as a part of the Edge Skate Park and be more of a Youth and Teen Center.

HISTORICAL INFORMATION:	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07G08      **FUND:** UTILITY TAX  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 8  
**DIVISION:** RECREATION      **PREPARED BY:** LESLIE/ LYKINS  
**PROJECT NAME:** FLEISCHMANN PARK COMMUNITY CENTER STORAGE BUILDING  
**PROJECT LOCATION / DESCRIPTION:** PURCHASE A STORAGE BUILDING FOR FLEISCHMANN PARK COMMUNITY CENTER.

**SOURCES OF FUNDING:** UTILITY TAXES - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-0914-572-60-20

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building	\$20,000				
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$20,000	\$0	\$0	\$0	\$0

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Electricity costs:	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
Reduction in Rental	-\$3,800	-\$3,800	-\$3,800	-\$3,800	-\$3,800

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 A storage building is required for the Fleischmann Park Community Center to store the several bounce houses, slides, other special events equipment and supplies. Currently the park rents two storage pods and more storage capacity is needed. A building will be safer for the equipment, water proof and be more eye appealing than storage pods. Building will eliminate annual rental costs for \$3,813.60.

HISTORICAL INFORMATION:	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07G10      **FUND:** UTILITY TAX  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 10  
**DIVISION:** RECREATION      **PREPARED BY:** LESLIE/ LYKINS  
**PROJECT NAME:** RIVER PARK WEIGHT ROOM EQUIPMENT

**PROJECT LOCATION / DESCRIPTION:** TO PURCHASE A LEG PRESS MACHINE AND AN INCLINE BENCH IN THE WEIGHT ROOM AT THE RIVER PARK COMMUNITY CENTER.

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

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$7,000				
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$7,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 Members of the River Park Weight Room have requested the purchase of a leg press machine and an incline bench for sit ups. These items will be addition to the existing equipment currently in the River Park Weight Room.

HISTORICAL INFORMATION:	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07G11      **FUND:** UTILITY TAX  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 11  
**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:** 340-0914-572-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$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	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07G12      **FUND:** UTILITY TAX  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 12  
**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 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$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)**  
This is an ongoing annual equipment replacement program to replace older slide and swing play elements at various City playgrounds. Additional play elements may be acquired that will enhance current playgrounds at Cambier, Anthony Park, River Park and the Landings.

HISTORICAL INFORMATION:	
Approved Budget to Date	06G03 50,000.00
Total Expenditures (Estimated) as of 9/30/2006	50,000.00
Estimated Balance as of 9/30/2006	-





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07G15      **FUND:** UTILITY TAX  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 15  
**DIVISION:** RECREATION      **PREPARED BY:** LESLIE/ LYKINS  
**PROJECT NAME:** RIVER PARK COMPUTER LAB COMPUTER REPLACEMENTS  
**PROJECT LOCATION / DESCRIPTION:** \_\_\_\_\_

**SOURCES OF FUNDING:** UTILITY TAXES - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-0914-572-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Vehicle					
Other					
<b>TOTAL COST</b>	\$10,000	\$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 will be an ongoing replacement program for the computer lab at River Park, which currently has 15 PCs for public use. This will fund the desktop productivity software (\$500 per workstation) plus equipment replacement as required.

HISTORICAL INFORMATION:	
Approved Budget to Date	28,500.00
Total Expenditures (Estimated) as of 9/30/2006	28,500.00
Estimated Balance as of 9/30/2006	-



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07G16      **FUND:** UTILITY TAX  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 16  
**DIVISION:** RECREATION      **PREPARED BY:** LESLIE/ LYKINS  
**PROJECT NAME:** NORRIS CENTER STAGE CURTAIN AND LIGHTING

**PROJECT LOCATION / DESCRIPTION:** PURCHASE AND INSTALL A CURTAIN AND ADDITIONAL LIGHTING ON THE STAGE AT THE NORRIS CENTER IN CAMBIER PARK.

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

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$35,000				
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$35,000	\$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)**  
 Theatrical groups utilizing the Norris Community Center stage have requested a curtain and additional side lighting and electrical requirements to be installed on the stage within the auditorium. This will assist with the plays and other programs that take place on the stage.

HISTORICAL INFORMATION:	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-

**FACILITIES  
MAINTENANCE**



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07I01      **FUND:** UTILITY TAX  
**DEPARTMENT:** NON-DEPARTMENTAL      **DEPT PRIORITY:** 1  
**DIVISION:** FACILITIES MAINTENANCE      **PREPARED BY:** CUNHA/LYKINS  
**PROJECT NAME:** HVAC REPLACEMENT AND ADDITIONS

**PROJECT LOCATION / DESCRIPTION:** INSTALLATION AND REPLACEMENT OF HVAC SYSTEMS IN PUBLIC FACILITIES THROUGHOUT THE CITY.

**SOURCES OF FUNDING:** UTILITY TAXES - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-1417-519-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Vehicle					
Other					
<b>TOTAL COST</b>	\$20,000	\$20,000	\$20,000	\$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)**  
 Aging HVAC systems at many public facilities continue to age and require constant maintenance. New systems will provide increased efficiency, reduced service needs, warranty coverage and consist of fewer mechanical parts requiring less repair.

HISTORICAL INFORMATION:	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07I02      **FUND:** UTILITY TAX  
**DEPARTMENT:** NON-DEPARTMENTAL      **DEPT PRIORITY:** 2  
**DIVISION:** FACILITIES MAINTENANCE      **PREPARED BY:** CUNHA/LYKINS  
**PROJECT NAME:** REPLACEMENT ELEMENTS AND AMENITIES

**PROJECT LOCATION / DESCRIPTION:** REPLACEMENT ELEMENTS AND AMENITIES SUCH AS PICNIC TABLES, TRASH CONTAINERS, DRINKING FOUNTAINS, BIKE RACKS TO BE INSTALLED IN CITY PARKS AND PUBLIC FACILITIES.

**SOURCES OF FUNDING:** UTILITY TAXES - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-1417-519-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$33,020		\$16,000		\$16,000
Vehicle					
Other					
<b>TOTAL COST</b>	\$33,020		\$16,000		\$16,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 Funding requested for the following: 12 ultra coat picnic tables with thermo plastic frames and tops to replace damaged units and install additional ones throughout parks and beachfront areas (\$7,000); 12 drinking fountains (\$8,000); 12 trash containers (\$10,020); 20 bike racks (\$8,000).

HISTORICAL INFORMATION:	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07I03      **FUND:** UTILITY TAX  
**DEPARTMENT:** NON-DEPARTMENTAL      **DEPT PRIORITY:** 3  
**DIVISION:** FACILITIES MAINTENANCE      **PREPARED BY:** CUNHA/LYKINS  
**PROJECT NAME:** FORKLIFT  
**PROJECT LOCATION / DESCRIPTION:** FORKLIFT FOR LOADING AND UNLOADING OF SERVICE SUPPLIES AND EQUIPMENT.

**SOURCES OF FUNDING:** UTILITY TAXES - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-1417-519-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$17,000				
Vehicle					
Other					
<b>TOTAL COST</b>	\$17,000	\$0	\$0	\$0	\$0

<b>RECURRING COSTS (such as utilities, maintenance) and ACCOUNT</b>					
Maintenance & Fuel	\$400	\$400	\$400	\$400	\$400

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 Forklift to be used by Parks & Parkways and Facilities Maintenance Divisions to load and unload lumber and other materials used by these two divisions at Fleischmann park. Due to expanded facilities and services, increased deliveries require larger volumes of supplies and equipment. Currently, forklifts are either borrowed from Utilities, or rented as needed, both of which are inconvenient and time consuming; having one on site will improve efficiency. The fork lift will be housed at Fleischmann Park Maintenance Division.

<b>FORD RANGER</b>	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07I04      **FUND:** UTILITY TAX  
**DEPARTMENT:** NON-DEPARTMENTAL      **DEPT PRIORITY:** 4  
**DIVISION:** FACILITIES MAINTENANCE      **PREPARED BY:** CUNHA/LYKINS  
**PROJECT NAME:** SIGN REPLACEMENT  
**PROJECT LOCATION / DESCRIPTION:** REPLACEMENT OF DETERIORATING SIGNS AND PLACEMENT OF NEW SIGNS AT AT PUBLIC FACILITIES.

**SOURCES OF FUNDING:** UTILITY TAXES - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-1417-519-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$20,000	\$15,000	\$15,000	\$10,000	\$10,000
Vehicle					
Other					
<b>TOTAL COST</b>	\$20,000	\$15,000	\$15,000	\$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 provide for the replacement of signage throughout Public Parks and Facilities at Cambier Park, Anthony Park, Fleischmann Park, City Hall, and Riverside Circle.

HISTORICAL INFORMATION:	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-

# CONSTRUCTION MANAGEMENT



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT     
  CAPITAL REPLACEMENT     
  CARRYFORWARD

**PROJECT NUMBER:** 06Y01      **FUND:** UTILITY TAX  
**DEPARTMENT:** CONSTRUCTION MANAGEMENT      **DEPT PRIORITY:** 7  
**DIVISION:** \_\_\_\_\_      **PREPARED BY:** RONALD A. WALLACE  
**PROJECT NAME:** U.S. 41 STREET LIGHTING  
**PROJECT LOCATION / DESCRIPTION:** COMPLETION OF 7TH AVE NORTH TO FLEISCHMANN

**SOURCES OF FUNDING:** UTILITY TAXES - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-0601-541-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$1,200,000				
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$1,200,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

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

In 2005-06, the City budgeted \$600,000 for lighting improvements consistent with the US 41 Master Plan. The first phase was planned to be from 7th Ave North to Banyan with the second phase to be completed in 2006-07, from Banyan to Fleischmann. The first phase was delayed because the work required specialty plans to obtain a DOT permit. Since these plans were not completed as of May, it was deemed more prudent to plan, design, permit, bid, contract and fund both phases as a combined project in 2006-07.

HISTORICAL INFORMATION:	
Approved Budget to Date	\$600,000
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	\$ 600,000





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 06U14      **FUND:** UTILITY TAX  
**DEPARTMENT:** CONSTRUCTION MANAGEMENT      **DEPT PRIORITY:** 7  
**DIVISION:** \_\_\_\_\_      **PREPARED BY:** RONALD A. WALLACE  
**PROJECT NAME:** SANDPIPER STREET IMPROVEMENTS/MASTER PLAN  
**PROJECT LOCATION / DESCRIPTION:** DEVELOPMENT OF A MASTER PLAN ON SANDPIPER STREET.

**SOURCES OF FUNDING:** UTILITY TAXES - LOCAL COMMUNICATIONS TAX  
**ACCOUNT NUMBER:** 340-0601-541-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$200,000	\$500,000	\$500,000	\$500,000	
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$200,000	\$500,000	\$500,000	\$500,000	

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 As requested by the Homeowner Associations, this project will develop a Master Plan for the entire street, with phases of construction to be considered in future budgets.

HISTORICAL INFORMATION:	
Approved Budget to Date	\$80,000
Total Expenditures (Estimated) as of 9/30/2006	\$40,000
Estimated Balance as of 9/30/2006	\$40,000



PROJECT NUMBER: \_\_\_\_\_  
DEPARTMENT: \_\_\_\_\_  
DIVISION: \_\_\_\_\_  
PROJECT NAME: \_\_\_\_\_  
PROJECT LOCATION / DESCRIPTION: \_\_\_\_\_  
PREPARED BY: \_\_\_\_\_  
FUND: \_\_\_\_\_  
UTILITY TAX: \_\_\_\_\_



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# BOND FUNDS



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 01W08      **FUND:** BOND  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 1  
**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:** 340-1480-519-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$300,000				
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$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)**  
 Project is in final stage of completion.

HISTORICAL INFORMATION:	
Approved Budget to Date	\$4,970,900
Total Expenditures (Estimated) as of 9/30/2006	\$4,670,900
Estimated Balance as of 9/30/2006	\$300,000



# 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

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 that are in the first year of the CIP.

In the 2005-06 adopted budget of the Water & Sewer Fund, the Capital Improvement Budget was for \$18.1 million. For the first year of the 2007-11 Capital Improvement Program, which will represent the 2006-07 budget, the request is for \$16.4 million.

Major projects include

- \$8.6 million for the next phase (Phase 1B) of the reuse expansion program, which will require additional debt, to be repaid by special assessments.
- \$400,000 to design two ASR Wells
- \$1.5 million for the East Naples and Solana Pump Station upgrades
- \$1 million in main line improvements
- \$250,000 for the Water Supply/Improvement study, which could lead to major facility changes in future years.
- \$718,600 in vehicle replacements, the largest of which is a Vacuum Truck. Note that, although this amount is the total cost, some of the larger vehicles are being evaluated for leasing due to a potential cost savings.
- \$200,000 to develop an unsewered area master plan.

## CIP PROJECTS - WATER/SEWER FUND

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
<b>W &amp; S ADMINISTRATION</b>						
07J01	Air Conditioning Replacement/Repair	182,200	0	0	0	0
<b>TOTAL ADMINISTRATION</b>		<b>182,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WATER PRODUCTION</b>						
06K50	Contact Time Improvements	500,000	0	0	0	0
04K07	Water Plant Security System	250,000	0	0	0	0
07K10	Water Permit Renewal	100,000	0	0	0	0
02K01	Solana/East Naples Pump Station Upgrade	1,500,000	899,000	0	0	0
06K53	Water Supply/Quality Improv Study	250,000	750,000	25,000,000	30,000,000	0
07K22	300 HP Variable Frequency Drives	85,000	0	0	0	0
07K27	Golden Gate Well Field Generator	250,000	0	0	0	0
07K30	Generator Switchgear	150,000	0	0	0	0
07K31	Influent Mag Flow Meters	77,000	0	0	20,000	0
07K37	Operator's Truck Replacement	24,500	0	0	0	30,000
07K38	Polymer/Phosphate Pumps	22,000	14,500	0	0	0
07K39	Chlorine Regulators	10,500	0	11,000	0	12,000
<b>TOTAL WATER PRODUCTION</b>		<b>3,219,000</b>	<b>1,663,500</b>	<b>25,011,000</b>	<b>30,020,000</b>	<b>42,000</b>
<b>WATER DISTRIBUTION</b>						
07L02	Water Transmissions Mains	433,000	300,000	300,000	300,000	300,000
07L22	Service Truck Replacements	132,100	68,000	70,000	72,000	74,000
07L17	Track Hoe Replacement	36,000	0	0	0	0
05L15	Awning/Overhang Extensions	135,000	0	0	0	0
07L26	Pipe Drilling Machine w/Hydraulic Unit	7,000	0	0	0	0
07L40	Portable Light Tower/Generator System	10,000	0	0	0	0
<b>TOTAL WATER DISTRIBUTION</b>		<b>753,100</b>	<b>368,000</b>	<b>370,000</b>	<b>372,000</b>	<b>374,000</b>
<b>WASTEWATER TREATMENT</b>						
05M02	Reuse Expansion (Phase 1B)	8,600,000	0	0	0	0
05M25	RDP Building Enhancement	675,000	0	0	0	0
03M01	Aeration Diffusers	50,000	0	0	70,000	90,000
05M23	Scada System Upgrade	70,000	45,000	0	0	0
05M03	Wastewater Treatment Plant Security	50,000	0	0	0	0
06M30	Outfall to Gordon River	100,000	0	0	0	0
06M31	Filter Rehabilitation	40,000	0	0	0	0
07M07	Reuse Water Transfer Pumps/Motors	85,000	100,000	100,000	100,000	100,000
07M33	Preliminary Treatment Bldg Repairs	230,000	65,000	65,000	65,000	65,000
07M35	Air Conditioning Units	50,000	0	0	0	0
07M36	Roof Repairs	35,000	0	0	0	0
07M37	ASR Wells	400,000	2,000,000	2,000,000	0	0
<b>TOTAL WASTEWATER TREATMENT</b>		<b>10,385,000</b>	<b>2,210,000</b>	<b>2,165,000</b>	<b>235,000</b>	<b>255,000</b>
<b>WASTEWATER COLLECTIONS</b>						
03N08	Collection Warehouse Extension	165,000	0	0	0	0
07N04	Replace Sewer Mains, Laterals & Manholes	550,000	400,000	400,000	400,000	400,000
07N22	Service Truck Replacement	48,000	50,000	50,000	50,000	55,000
07N18	High Velocity Sewer Jet-Rodder Truck	115,000	0	0	0	0
07N23	Combination Jet/Vacuum Truck	245,000	0	0	0	300,000
07N32	Unsewered Master Plan Improvements	200,000	750,000	750,000	0	0
<b>TOTAL WASTEWATER COLLECTIONS</b>		<b>1,323,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>450,000</b>	<b>755,000</b>

## CIP PROJECTS - WATER/SEWER FUND

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
<b>UTILITIES MAINTENANCE</b>						
07X04	Lift Station Submersible Pump Replacmts	200,000	150,000	150,000	150,000	150,000
07X01	Replace/Upgrade Well Equipment	132,000	100,000	100,000	100,000	100,000
07X30	Service Truck Replacements	118,000	60,000	60,000	60,000	60,000
07X16	Variable Frequency Drive Installations	78,000	0	0	0	0
07X07	PS Power Service/Control Panel Upgrades	60,000	60,000	60,000	60,000	60,000
<b>TOTAL UTILITIES MAINTENANCE</b>		<b>588,000</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>
<b>GRAND TOTAL WATER/SEWER FUND</b>		<b>16,450,300</b>	<b>5,811,500</b>	<b>29,116,000</b>	<b>31,447,000</b>	<b>1,796,000</b>



# ADMINISTRATION



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07J01      **FUND:** WATER/SEWER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 1  
**DIVISION:** PUBLIC WORKS ADMINISTRATION      **PREPARED BY:** BEN COPELAND  
**PROJECT NAME:** AIR CONDITIONING REPLACEMENTS/REPAIRS

**PROJECT LOCATION / DESCRIPTION:** 380 RIVERSIDE CIRCLE; PROJECT INCLUDES CONVERTING EXISTING AC UNITS TO POTABLE WATER WITHIN A CLOSED LOOP SYSTEM, THUS ELIMINATING RECLAIM WATER FROM ENTERING/OPERATING THE BUILDING'S AC UNITS.

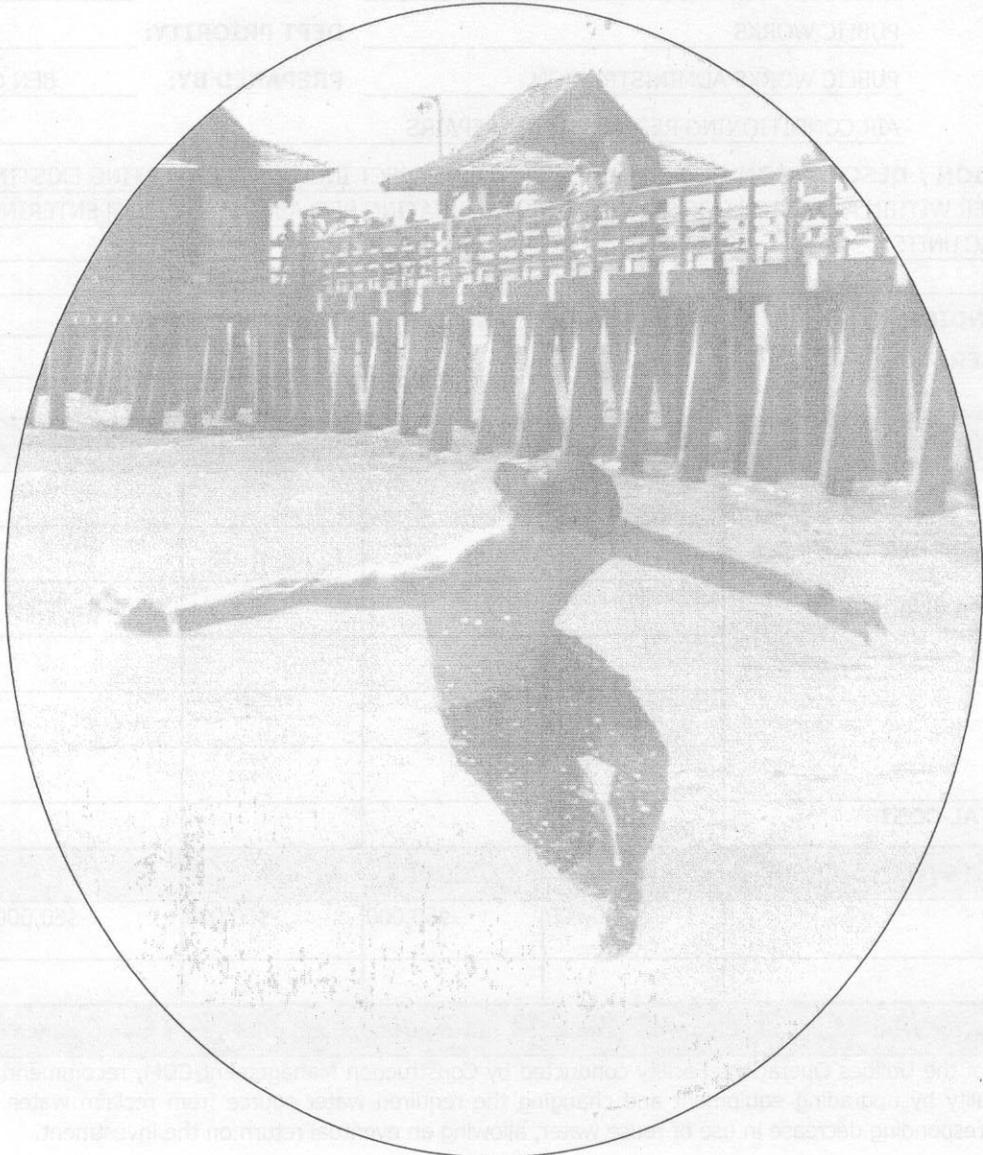
**SOURCES OF FUNDING:** WATER/SEWER REVENUES  
**ACCOUNT NUMBER:** 420-2035-533-60-20

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building	\$182,200				
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$182,200				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Reduction in Utility - Reuse	-\$30,000	-\$60,000	-\$60,000	-\$60,000	-\$60,000

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 Per an evaluation of the Utilities Operations Facility conducted by Construction Management/CDM, recommendations were made to improve air quality by upgrading equipment and changing the required water source from reclaim water to potable water. There will be a corresponding decrease in use of reuse water, allowing an eventual return on the investment.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	



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# WATER PRODUCTION



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 06K50      **FUND:** WATER/SEWER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 4  
**DIVISION:** WATER PRODUCTION      **PREPARED BY:** BARRY STEIN  
**PROJECT NAME:** CONTACT TIME IMPROVEMENTS

**PROJECT LOCATION / DESCRIPTION:** WATER TREATMENT PLANT / IMPROVEMENTS TO THE WATER TREATMENT PLANT REQUIRED TO COMPLY WITH RULE 62-555.335 OF THE FLORIDA ADMINISTRATIVE CODE (FAC)

**SOURCES OF FUNDING:** WATER/SEWER REVENUES  
**ACCOUNT NUMBER:** 420-2033-533-60-20

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building	\$500,000				
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$500,000	\$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)**

By December 31, 2006, 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	06K50: \$150,000
Total Expenditures (Estimated) as of 9/30/2006	100,000
Estimated Balance as of 9/30/2006	





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07K10      **FUND:** WATER/SEWER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 10  
**DIVISION:** WATER PRODUCTION      **PREPARED BY:** BARRY STEIN  
**PROJECT NAME:** WATER PERMIT RENEWAL  
**PROJECT LOCATION / DESCRIPTION:** COASTAL RIDGE AND GOLDEN GATE WELL FIELDS / RAW WATER USE PERMIT

**SOURCES OF FUNDING:** WATER/SEWER REVENUES  
**ACCOUNT NUMBER:** 420-2033-533-6030

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other	\$100,000				
<b>TOTAL COST</b>	\$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 request is for the renewal of the Water Treatments Plant (WTP) Water Use Permit issued by the South Florida Water Management District (SFWMD). The current Water Use Permit was issued on June 12, 2003 and expires on June 12, 2008. This project will be contracted to an engineering firm.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	





## City of Naples, Florida 2006-2007 CAPITAL EXPENDITURE REQUEST

NEW / ADDITIONAL CAPITAL IMPROVEMENT     
  CAPITAL REPLACEMENT     
  CARRYFORWARD

**PROJECT NUMBER:** 06K53      **FUND:** WATER/SEWER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 20  
**DIVISION:** WATER PRODUCTION      **PREPARED BY:** BARRY STEIN  
**PROJECT NAME:** WATER SUPPLY/WATER QUALITY IMPROVEMENT FEASIBILITY STUDY  
**PROJECT LOCATION / DESCRIPTION:** WATER TREATMENT PLANT / FEASIBILITY STUDY OF WATER SUPPLY ALTERNATIVES FOR POTABLE USE

**SOURCES OF FUNDING:** WATER/SEWER REVENUES AND BIG CYPRESS BASIN BOARD GRANT  
**ACCOUNT NUMBER:** 420-2033-533-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building			\$25,000,000	\$30,000,000	
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other	\$250,000	\$750,000			
<b>TOTAL COST</b>	\$250,000	\$750,000	\$25,000,000	\$30,000,000	

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 grant funding is available for this study. The out years listed are a level of effort and not exact numbers. **\$50,000** of the FY 2006-07 funding request includes a Hydraulic Analysis Update for the distribution system, and **\$200,000** remains for the feasibility study/Master Plan Update.

HISTORICAL INFORMATION:	
Approved Budget to Date	06K53: \$1,000,000
Total Expenditures (Estimated) as of 9/30/2006	0
Estimated Balance as of 9/30/2006	





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07K27      **FUND:** WATER/SEWER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 27  
**DIVISION:** WATER PRODUCTION      **PREPARED BY:** BARRY STEIN  
**PROJECT NAME:** WELL FIELD GENERATORS  
**PROJECT LOCATION / DESCRIPTION:** GOLDEN GATE WELL FIELD

**SOURCES OF FUNDING:** WATER/SEWER REVENUES  
**ACCOUNT NUMBER:** 420-2033-533-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$250,000				
Vehicle					
Other					
<b>TOTAL COST</b>	\$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)**  
 Design and install emergency generators on Golden Gate wells. 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. Average daily flow in 2004 was 17.463 MG; currently we are able to produce 14.688 on auxiliary power. This project will include the installation of generators that will provide emergency power to the potable water wells during power outages. FY 2006 provided an Energy Study for alternative power for the GG Well Field. FY2007 includes implementation and construction costs.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07K30      **FUND:** WATER/SEWER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 30  
**DIVISION:** WATER PRODUCTION      **PREPARED BY:** BARRY STEIN  
**PROJECT NAME:** GENERATOR SWITCHGEAR

**PROJECT LOCATION / DESCRIPTION:** WATER TREATMENT PLANT / LARGE SWITCHGEAR USED TO TRANSFER POWER FROM FPL TO THE PLANTS TWO EMERGENCY GENERATORS

**SOURCES OF FUNDING:** WATER/SEWER REVENUES  
**ACCOUNT NUMBER:** 420-2033-533-60-20

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building	\$150,000				
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$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)**  
 This request would include the engineering, removal and replacement of the Water Treatment Plants four (4) large switchgear used to transfer power from FPL over to the plants emergency generators. The existing generator switchgear was installed in 1978 and now is obsolete. Repair and part replacement is becoming more difficult; parts are having to be manufactured in order to repair existing equipment.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 05K30      **FUND:** WATER/SEWER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 31  
**DIVISION:** WATER PRODUCTION      **PREPARED BY:** BARRY STEIN  
**PROJECT NAME:** INFLUENT MAG FLOW METERS  
**PROJECT LOCATION / DESCRIPTION:** COASTAL RIDGE WELL FIELD / 28 RAW WATER WELLS METERING DEVICES

**SOURCES OF FUNDING:** WATER/SEWER REVENUES  
**ACCOUNT NUMBER:** 420-2033-533-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$77,000			\$20,000	
Vehicle					
Other					
<b>TOTAL COST</b>	\$77,000			\$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)**  
 This request is to purchase and install replacement Magnetic Flow Meters on twenty-eight raw water wells in the Coastal Ridge Well field. These meters are four-inch in size with a cost of \$2,750 each installed. The meters are used for reporting to the South Florida Water Management District (SFWMD). In FY 2004 two replacement Magnetic Flow Meters were installed on the Water Plants discharge lines, in FY 2005 all of Golden Gate Well field wells were upgraded with Magnetic Flow Meters and in FY 2006 replacement Magnetic Flow Meters were installed on the three water plant accelator's (softening units). These meters have an estimated life of approximately 5-7 years.

HISTORICAL INFORMATION:	
Approved Budget to Date	05K30: \$34,075
Total Expenditures (Estimated) as of 9/30/2006	34,075
Estimated Balance as of 9/30/2006	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07K37      **FUND:** WATER/SEWER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 37  
**DIVISION:** WATER PRODUCTION      **PREPARED BY:** BARRY STEIN  
**PROJECT NAME:** OPERATOR'S TRUCK REPLACEMENT  
**PROJECT LOCATION / DESCRIPTION:** WATER TREATMENT PLANT / WATER PLANT OPERATOR'S TRUCK REPLACEMENT

**SOURCES OF FUNDING:** WATER/SEWER REVENUES  
**ACCOUNT NUMBER:** 420-2033-533-60-70

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$24,500				\$30,000
Other					
<b>TOTAL COST</b>	<b>\$24,500</b>				<b>\$30,000</b>

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 Retiring vehicle: 1990 Ford Ranger, #91D085, with 95,505 miles, and 15.0 points. Last Years maintenance costs \$9,272. Replacement will be a Ford F150 extended cab, full size pick-up. This vehicle is used for station inspections, water complaints, picking up parts and supplies, and for travel to training classes.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07K38      **FUND:** WATER/SEWER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 38  
**DIVISION:** WATER PRODUCTION      **PREPARED BY:** BARRY STEIN  
**PROJECT NAME:** POLYMER/PHOSPHATE PUMPS  
**PROJECT LOCATION / DESCRIPTION:** WATER TREATMENT PLANT / ANIONIC POLYMER AND PHOSPHATE CHEMICAL FEED PUMPS

**SOURCES OF FUNDING:** WATER/SEWER REVENUES  
**ACCOUNT NUMBER:** 420-2033-533-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$22,000	\$14,500			
Vehicle					
Other					
<b>TOTAL COST</b>	\$22,000	\$14,500			

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 would be for the replacement of the Water Treatment Plants three (3) anionic polymer and phosphate chemical feed pumps. The existing pumps were installed in 1984 and two pumps run continuously. The replacement pumps will include flow meters and controllers to more accurately feed the chemicals. Pumps are estimated to cost approximately \$7,000 each PLUS installation (estimated installation: \$1,000). FY 2008 includes funding for the cationic pump replacements. Two pumps @ \$7,000 each PLUS installation.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07K39      **FUND:** WATER/SEWER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 39  
**DIVISION:** WATER PRODUCTION      **PREPARED BY:** BARRY STEIN  
**PROJECT NAME:** CHLORINE REGULATORS

**PROJECT LOCATION / DESCRIPTION:** WATER TREATMENT PLANT / REPLACEMENT OF FOUR EXISTING CHLORINE REGULATORS USED TO FEED CHLORINE GAS FROM TON CONTAINERS.

**SOURCES OF FUNDING:** WATER/SEWER REVENUES  
**ACCOUNT NUMBER:** 420-2033-533-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$10,500		\$11,000		\$12,000
Vehicle					
Other					
<b>TOTAL COST</b>	\$10,500		\$11,000		\$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)**  
 To be in compliance with the Risk Management Program (RMP) the chlorine regulators are rebuilt each year and replaced every five years. Four of twelve regulators will be replaced at a cost of \$2,625 each during FY 2007.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	

# WATER DISTRIBUTION



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07L02      **FUND:** WATER/SEWER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 2  
**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:** WATER/SEWER REVENUES  
**ACCOUNT NUMBER:** 420-2034-533-60-36 & 420-2034-

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$433,000	\$300,000	\$300,000	\$300,000	\$300,000
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	<b>\$433,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>

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. **\$200,000** - Miscellaneous water line upgrades, additions, and loops: Also contributes to unanticipated utility relocations for Collier County Road projects. **\$108,000** - Currently there is a 2" water main located on East Lake Drive that is necessary to upgrade to a 6" water main. This upgrade will allow necessary flows in order to install fire hydrants within this area. Estimated costs for this upgrade is based on approximately 1,350 feet @ \$80 per foot.

HISTORICAL INFORMATION:	
Approved Budget to Date	PROJECT 06L02: \$685,000
Total Expenditures (Estimated) as of 9/30/2006	\$685,000
Estimated Balance as of 9/30/2006	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07L22      **FUND:** WATER/SEWER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 11  
**DIVISION:** WATER DISTRIBUTION      **PREPARED BY:** WAYNE MCDOWELL  
**PROJECT NAME:** SERVICE TRUCK REPLACEMENTS  
**PROJECT LOCATION / DESCRIPTION:** SERVICE TRUCK REPLACEMENTS FOR REPAIR CREWS; VEHICLE # 92F905, #92D525, AND #92D615.

**SOURCES OF FUNDING:** WATER/SEWER REVENUES  
**ACCOUNT NUMBER:** 420-2034-533-60-70

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$132,100	\$68,000	\$70,000	\$72,000	\$74,000
Other					
<b>TOTAL COST</b>	<b>\$132,100</b>	<b>\$68,000</b>	<b>\$70,000</b>	<b>\$72,000</b>	<b>\$74,000</b>

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 The first year represents three vehicles due for replacement, all of which have met the Equipment Services 15 point replacement schedule. The first vehicle to be replaced is vehicle # 92F905 (1999). Current Mileage: 97,763. Maintenance Costs Life-To-Date: \$23,109.00. Estimated Truck costs: \$41,600; Estimated Utility Body: \$13,000; Crane Costs: \$11,500 (TOTAL: **\$66,100**). The 2nd vehicle to be replaced is vehicle # 92D525 (1995). Current Mileage: 50,964. Maintenance Costs Life-To-Date: \$9,376.23. Estimated Truck costs: **\$33,000**. The 3rd vehicle to be replaced is vehicle # 92D615 (1996). Current Mileage: 101,379. Maintenance Costs Life-To-Date: \$21,210.87. Estimated Truck costs: **\$33,000**.

HISTORICAL INFORMATION:	
Approved Budget to Date	06L22: \$61,000
Total Expenditures (Estimated) as of 9/30/2005	61,000
Estimated Balance as of 9/30/2005	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07L17      **FUND:** WATER/SEWER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 17  
**DIVISION:** WATER DISTRIBUTION      **PREPARED BY:** WAYNE MCDOWELL  
**PROJECT NAME:** TRACK HOE REPLACEMENT  
**PROJECT LOCATION / DESCRIPTION:** REPLACEMENT OF THE TRACK HOE FOR WATER DISTRIBUTION CREWS.

**SOURCES OF FUNDING:** WATER/SEWER REVENUES  
**ACCOUNT NUMBER:** 420-2034-533-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$36,000				
Vehicle					
Other					
<b>TOTAL COST</b>	\$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)**  
 This replacement equipment will enable distribution crews to make excavations in close quarters in a safe and efficient manner. This current equipment, a Bobcat (1996 #92P603) has met Equipment Services 15 point replacement schedule, and is very worn, requiring frequent repairs. Current hours: 2,553. Maintenance Costs Life-To-Date: \$39,457.06. The replacement vehicle, a track hoe is designed to work in close proximities, has a full 360 degree operating range for spoils, has a substantial digging range, has rubber tracks that limit damage to lawns/ driveways/sidewalks, and is very efficient.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 05L15      **FUND:** WATER/SEWER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 21  
**DIVISION:** WATER DISTRIBUTION      **PREPARED BY:** BEN COPELAND  
**PROJECT NAME:** AWNING/OVERHANG EXTENSIONS

**PROJECT LOCATION / DESCRIPTION:** AWNING TO BE INSTALLED ON THE EAST AND NORTH END OF EQUIPMENT SERVICES BUILDING, FOR PROTECTION OF THE CONSTRUCTION EQUIPMENT, IN ADDITION TO AN AWNING INSTALLATION ON THE NORTH SIDE OF THE EQUIPMENT SERVICES BUILDING

**SOURCES OF FUNDING:** WATER/SEWER REVENUES  
**ACCOUNT NUMBER:** 420-2034-533-60-20

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 20010-11
Land					
Building	\$135,000				
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$135,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 This structure will overhang off the east end of the Equipment Services facility to protect expensive equipment (light bars, tapping machine, valve cleaner, air compressor) from the elements in addition to constructing an awning/overhang on the north side of the equipment services facility. Design of these structure improvements/additions was completed in FY 2005. These structures were put "on hold" until a Citywide Master Plan was completed for the City complexes along Riverside Circle.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07L26      **FUND:** WATER/SEWER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 26  
**DIVISION:** WATER DISTRIBUTION      **PREPARED BY:** WAYNE MCDOWELL  
**PROJECT NAME:** PIPE DRILLING MACHINE WITH HYDRAULIC UNIT

**PROJECT LOCATION / DESCRIPTION:** TAPPING MACHINE TO BE UTILIZED FOR THE SERVICE LINES AND MAINS REQUIRING 1" TO 2" TAPS.

**SOURCES OF FUNDING:** WATER/SEWER REVENUES  
**ACCOUNT NUMBER:** 420-2034-533-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$7,000				
Vehicle					
Other					
<b>TOTAL COST</b>	\$7,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 This equipment is requested for making 1 to 2 inch "hot" taps on ductile iron and cast iron water mains. As new water main pipe is being installed and upgraded, the use of ductile iron pipe is becoming more prevalent within the distribution system. The requested equipment will reduce shoulder injuries and enhance the efficiency of repairing and installing 1" to 2" service lines on ductile iron pipe. Currently, manual tapping machines are being utilized for these function in which a "hot" tap can take approximately 1 hour to expedite. The requested equipment is anticipated to reduce the installation of these taps to approximately 10 minutes.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07L40      **FUND:** WATER/SEWER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 40  
**DIVISION:** WATER DISTRIBUTION      **PREPARED BY:** WAYNE MCDOWELL  
**PROJECT NAME:** PORTABLE LIGHT TOWER/GENERATOR SYSTEM

**PROJECT LOCATION / DESCRIPTION:** PORTABLE LIGHT TOWER REPLACEMENT UTILIZED FOR SYSTEM REPAIRS DURING THE NIGHTTIME HOURS.

**SOURCES OF FUNDING:** WATER/SEWER REVENUES  
**ACCOUNT NUMBER:** 420-2034-533-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$10,000				
Vehicle					
Other					
<b>TOTAL COST</b>	<b>\$10,000</b>				

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 unit is approximately 16 years old and has met its useful life. The lighttower is utilized during the nighttime hours primarily for water main and utility repairs. Occasionally PESD request permission for utilizing the equipment for activities consisting of DUI check points and traffic stops. The equipment being replaced is equipment # 92T005 with a Maintenance costs Life-To-Date of \$3,462.36.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	

# WASTEWATER TREATMENT





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 05M25      **FUND:** WATER/SEWER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 5  
**DIVISION:** WASTEWATER TREATMENT      **PREPARED BY:** KEN KEMLAGE  
**PROJECT NAME:** RDP BUILDING ENHANCEMENT

**PROJECT LOCATION / DESCRIPTION:** BUILDING 838 AT THE WASTEWATER PLANT -- 1400 3RD AVE N.  
 SECOND PHASE OF PROJECT TO BRING SLUDGE STABILIZING PROCESS BACK TO 100% OPERATIONAL CAPACITY.  
 REPLACE PASTEURIZATION VESSEL AND MODIFY EXISTING LIME HANDLING SYSTEM.

**SOURCES OF FUNDING:** WATER/SEWER REVENUES  
**ACCOUNT NUMBER:** 420-3042-535-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$675,000				
Vehicle					
Other					
<b>TOTAL COST</b>	<b>\$675,000</b>				

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 cubic yards 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. Currently (FY 2006), the thermofeeder, thermoblender and associated heat panels are being replaced. FY 2007 will consist of the replacement of the pasturization vessels and associated heat panels - 2nd phase of a 2 phase project. \$175,000 of this project contributes to the addition of two jib crain for removing equipment for repair within the RDP building. This funding also contributes to the installation of two "catwalks" for easy access for inspection and routine maintenance of sludge stabilization equipment. Upon completion, the Wastewater Plant will be able to produce Class AA biosolids with little or no downtime for the next 10 - 20 years.

HISTORICAL INFORMATION:	
Approved Budget to Date	05M25: \$520,616
Total Expenditures (Estimated) as of 9/30/2006	\$520,616
Estimated Balance as of 9/30/2006	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 03M01      **FUND:** WATER/SEWER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 8  
**DIVISION:** WASTEWATER TREATMENT      **PREPARED BY:** KEN KEMLAGE  
**PROJECT NAME:** AERATION DIFFUSERS

**PROJECT LOCATION / DESCRIPTION:** AERATION BASIN #4 AT THE WASTEWATER PLANT; REMOVE ACCUMULATED GRIT AND RAGS FROM AERATION BASIN 4.

**SOURCES OF FUNDING:** WATER/SEWER REVENUES  
**ACCOUNT NUMBER:** 420-3042-535-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$50,000			\$70,000	\$90,000
Vehicle					
Other					
<b>TOTAL COST</b>	\$50,000			\$70,000	\$90,000

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 The is the last phase of a four phase project. Prior years consisted of grit removal and diffuser replacements in aeration basins 1, 2, and 3. These maintenance activities contribute to the proliferation of microorganisms that assist in the breakdown of the organic load entering the Wastewater Plant and promotes nitrification which directly effects nutrient removal (permit requirements). Aeration basin cleaning and maintenance is scheduled every 7-10 years per basin in efforts to maintain proper process control and treatment. Is anticipated in FY 2009-10 that aeration basin 1 will be inspected and cleaned as needed.

HISTORICAL INFORMATION:	
Approved Budget to Date	03M01: \$90,000
Total Expenditures (Estimated) as of 9/30/2006	\$90,000
Estimated Balance as of 9/30/2006	





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 05M03      **FUND:** WATER/SEWER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 19  
**DIVISION:** WASTEWATER TREATMENT      **PREPARED BY:** KEN KEMLAGE  
**PROJECT NAME:** WASTEWATER TREATMENT PLANT SECURITY

**PROJECT LOCATION / DESCRIPTION:** WASTEWATER TREATMENT PLANT - 1400 3RD AVE NORTH  
PURCHASE SECURITY EQUIPMENT (CAMERAS, MOTION SENSORS, SWIPE CARDS & ELECTRONIC DOOR LOCKS)  
FOR THE WASTEWATER PLANT. THIS IS IN RESPONSE TO THE VULNERABILITY ASSESSMENT.

**SOURCES OF FUNDING:** WATER/SEWER REVENUES  
**ACCOUNT NUMBER:** 420-3042-535-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$50,000				
Vehicle					
Other					
<b>TOTAL COST</b>	\$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 9/30/2006	\$50,000
Estimated Balance as of 9/30/2006	





**City of Naples, Florida  
2006-07 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 06M31      **FUND:** WATER/SEWER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 28  
**DIVISION:** WASTEWATER TREATMENT      **PREPARED BY:** KEN KEMLAGE  
**PROJECT NAME:** FILTER REHABILITATION

**PROJECT LOCATION / DESCRIPTION:** CITY OF NAPLES WASTEWATER TREATMENT PLANT - 1400 3RD AVE. NORTH  
CONTROL PANEL REPLACEMENTS AND ELECTRICAL/ MECHANICAL EQUIPMENT UPGRADES IN ORDER TO ASSURE  
100% OPERATING CAPACITY.

**SOURCES OF FUNDING:** WATER/SEWER REVENUES  
**ACCOUNT NUMBER:** 420-3042-535-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$40,000				
Vehicle					
Other					
<b>TOTAL COST</b>	\$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. All sand is currently being replaced within all three filters during FY 2006. The sand is replaced to maintain effluent filter efficiency. FY 2007 will complete the filter project and includes motor replacements, wear upgrades, sealing, piping replacements, and upgrading control panels.

HISTORICAL INFORMATION:	
Approved Budget to Date	06M31: \$77,000
Total Expenditures (Estimated) as of 9/30/2005	\$77,000
Estimated Balance as of 9/30/2005	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07M07      **FUND:** WATER/SEWER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 29  
**DIVISION:** WASTEWATER TREATMENT      **PREPARED BY:** KEN KEMLAGE  
**PROJECT NAME:** REUSE WATER TRANSFER PUMPS/MOTORS

**PROJECT LOCATION / DESCRIPTION:** CITY OF NAPLES WASTEWATER TREATMENT PLANT - 1400 3RD AVE. NORTH ON-GOING REBUILDING OR REPLACEMENT OF REUSE DISTRIBUTION & TRANSFER PUMPS. THESE PUMPS PROVIDE REUSE WATER THROUGHOUT THE RECLAIMED WATER SYSTEM. CURRENTLY THE PLANT CONSISTS OF TWO 60 HP PUMPS, TWO 600 HP PUMPS, TWO 350 HP PUMPS, TWO 75 HP TRANSFER PUMPS, AND TWO 50 HP TRANSFER PUMPS.

**SOURCES OF FUNDING:** WATER/SEWER REVENUES  
**ACCOUNT NUMBER:** 420-3042-535-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$85,000	\$100,000	\$100,000	\$100,000	\$100,000
Vehicle					
Other					
<b>TOTAL COST</b>	\$85,000	\$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 two 600 HP reuse distribution 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. Currently (FY 2006), one of these 600 HP pumps are being replaced. FY 2007 will consist of the refurbishment/replacement of the other 600 HP pump and motor. 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 7 to 10 years. These pumps were installed in 1996, and supply reclaimed water to the reuse distribution customers in the City's system. FY 2008-10 will take into consideration the refurbishment of the jockey pumps and transfer pumps that overall contribute to the efficiency of the reclaim system. FY 2004 staff replaced the one of the 350 HP pumps; FY 2005 staff replaced the second 350 HP pump (rebuilt).

HISTORICAL INFORMATION:	
Approved Budget to Date	06M07: \$54,000
Total Expenditures (Estimated) as of 9/30/2006	\$54,000
Estimated Balance as of 9/30/2006	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07M33      **FUND:** WATER/SEWER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 33  
**DIVISION:** WASTEWATER TREATMENT      **PREPARED BY:** KEN KEMLAGE  
**PROJECT NAME:** PRELIMINARY TREATMENT BUILDING REPAIRS

**PROJECT LOCATION / DESCRIPTION:** CITY OF NAPLES WASTEWATER TREATMENT PLANT - 1400 3RD AVE. NORTH  
PROJECT CONSIST OF CLEANING, REGROUTING, AND APPLYING PROTECTIVE COATINGS TO ALL INFLUENT CHANNELS AND  
CHAMBERS OF THE PRELIMINARY TREATMENT BUILDING. DUE TO HIGH HYDROGEN SULFIDE CONTENTS IN THIS FACILITY  
THE WALLS ARE IN NEED OF REPAIR EVERY 10 YEARS. SLUICE GATES/TANK REPAIRS ARE ANTICIPATED IN FUTURE YEARS.

**SOURCES OF FUNDING:** WATER/SEWER REVENUES  
**ACCOUNT NUMBER:** 420-3042-535-60-20

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building	\$230,000				
Improves other than Bldg					
Machinery/Equip		\$65,000	\$65,000	\$65,000	\$65,000
Vehicle					
Other					
<b>TOTAL COST</b>	\$230,000	\$65,000	\$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 preliminary treatment facility attributes to the removal of large objects and fine sand from the influent wastewater stream. This operation eliminates pump problems, blockages, and enhances treatment processes. This project is necessary in efforts to maintain the structural integrity of the channels.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07M36      **FUND:** WATER/SEWER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 36  
**DIVISION:** WASTEWATER TREATMENT      **PREPARED BY:** KEN KEMLAGE  
**PROJECT NAME:** ROOF REPAIRS

**PROJECT LOCATION / DESCRIPTION:** CITY OF NAPLES WASTEWATER TREATMENT PLANT - 1400 3RD AVE. NORTH  
 REMOVE THE OLD ROOF AND INSTALL NEW ROOFING MATERIALS FOR THE UPPER LEVEL ROOF OF THE SLUDGE  
 DEWATERING BUILDING.

**SOURCES OF FUNDING:** WATER/SEWER REVENUES  
**ACCOUNT NUMBER:** 420-3042-535-60-20

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building	\$35,000				
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$35,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 The sludge dewatering building is the only facility within the Wastewater Treatment complex that has not had a roof replacement within the last 10 years. Due to the current condition (leaks) of the roof, it is necessary to repair in efforts to provide protection for the equipment. Estimates provided by roofing contractor.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	



# WASTEWATER COLLECTIONS



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 03N08      **FUND:** WATER/SEWER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 34  
**DIVISION:** WASTEWATER COLLECTION      **PREPARED BY:** ADAM RIVERA  
**PROJECT NAME:** COLLECTION WAREHOUSE EXTENSION

**PROJECT LOCATION / DESCRIPTION:** LOCATION: BEHIND 1450 4TH AVE NORTH, BUILDING # 993 ( VEHICLE BARN ).  
COLLECTION WAREHOUSE ROOF EXTENSION

**SOURCES OF FUNDING:** WATER/SEWER REVENUES  
**ACCOUNT NUMBER:** 420-3043-535-60-20

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building	\$165,000				
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$165,000				

<b>RECURRING COSTS (such as utilities, maintenance) and ACCOUNT</b>					
Building Operatings	\$250	\$250	\$250	\$250	\$250

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 During FY 2006, this project was designed. FY 2007 provides funding for construction costs. This project will consists of extending the existing Collection Vehicle Warehouse 25' to the east. This project consists of an addition of approximately 1,450 square feet to the existing metal building which will entail a matching side skirt, 5ft high concrete encased steel columns, replacement of wet standpipe and extension of fire sprinklers, lighting, etc. There will also be renovations to the existing roof edge including replacement of corroded eave purlins, gutters and down spouts. The extension of the vehicle warehouse will allow additional covered parking for smaller equipment.

<b>HISTORICAL INFORMATION:</b>	
<b>Approved Budget to Date</b>	03N08: \$50,000
<b>Total Expenditures (Estimated) as of 9/30/2006</b>	\$49,000
<b>Estimated Balance as of 9/30/2006</b>	





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07N22      **FUND:** WATER/SEWER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 14  
**DIVISION:** WASTEWATER COLLECTIONS      **PREPARED BY:** ADAM RIVERA  
**PROJECT NAME:** SERVICE TRUCK REPLACEMENT  
**PROJECT LOCATION / DESCRIPTION:** SERVICE TRUCK REPLACEMENT; 93F710

**SOURCES OF FUNDING:** WATER/SEWER REVENUES  
**ACCOUNT NUMBER:** 420-3043-535-60-70

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$48,000	\$50,000	\$50,000	\$50,000	\$55,000
Other					
<b>TOTAL COST</b>	<b>\$48,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$55,000</b>

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 and hoist for transporting construction equipment to and from jobs. Vehicle 93F710 (Year/Make: 1997 Ford F-350) has met Equipment Services 15 point replacement schedule. Current Mileage: 50,923. Maintenance Cost Life-to-Date: \$18,612.48.

HISTORICAL INFORMATION:	
Approved Budget to Date	06N23: \$30,000
Total Expenditures (Estimated) as of 9/30/2006	\$30,000
Estimated Balance as of 9/30/2006	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07N18      **FUND:** WATER/SEWER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 18  
**DIVISION:** WASTEWATER COLLECTIONS      **PREPARED BY:** ADAM RIVERA  
**PROJECT NAME:** HIGH VELOCITY SEWER JET-RODDER TRUCK  
**PROJECT LOCATION / DESCRIPTION:** REPLACEMENT OF VEHICLE #93G882; HIGH VELOCITY SEWER CLEANING JET-RODDER TRUCK.

**SOURCES OF FUNDING:** WATER/SEWER REVENUES  
**ACCOUNT NUMBER:** 420-3043-535-60-70

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$115,000				
Other					
<b>TOTAL COST</b>	\$115,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 This vehicle will replace # 93G882, which is used daily for cleaning sewer blockages, setting well points (dewatering system), locating utilities, and cleaning lines for TV inspections. This unit can also operate in areas that the combination jet-vacuum truck cannot. Vehicle # 93G882 (Year/Make:1998 Sterling ); Current Mileage: 21,850. Maintenance Cost life-to-date: \$36,309.96. This vehicle has not met Equipment Services 15 point replacement schedule, however recent quotes (from Southern Sewer Equipment Sales) to repair and refurbish this vehicle are estimated to be \$20,000. Currently this vehicle is suffering from corrosion damage that is affecting the rear body (supporting the 1,500 gallon tank) and shrouds protecting the truck's pumping equipment. Due to the current repair cost estimated at 18% of a replacement, staff is recommending to replace this vehicle. Leasing is being considered.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07N23      **FUND:** WATER/SEWER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 23  
**DIVISION:** WASTEWATER COLLECTIONS      **PREPARED BY:** ADAM RIVERA  
**PROJECT NAME:** COMBINATION JET/VACUUM TRUCK  
**PROJECT LOCATION / DESCRIPTION:** ADDITIONAL COMBINATION JET/VACUUM SEWER CLEANING TRUCK

**SOURCES OF FUNDING:** WATER/SEWER REVENUES  
**ACCOUNT NUMBER:** 420-3043-535-60-70

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$245,000				\$300,000
Other					
<b>TOTAL COST</b>	\$245,000				\$300,000

<b>RECURRING COSTS (such as utilities, maintenance) and ACCOUNT</b>					
Operating Costs	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 The combination high velocity jet/vacuum sewer cleaning truck is utilized on a daily basis to clean sewer lines as well as clear blockages in emergency situations. The high pressure water moves debris in the sewer main to the down stream manhole where it can be vacuumed out and disposed of. Due to the ever increasing need to clean and maintain the **storm drain system**, staff's intent is to purchase a new combination jet vacuum truck for the Wastewater Collections division, and to transfer the existing combination jet vacuum truck to the Stormwater Division. This transfer will also help the Stormwater Fund, financially and operationally, as it wwill allow additional resources to be applied to the Stormwater maintenance programs. The vehicle to be transferred is: Vehicle # 931235 (Year/Make:2002 Sterling) Current Mileage:13,744; LTD Hours: 29,780; Maintenance Cost Life-to-Date: \$44,476.82. Leasing this equipment is being investigated.

<b>HISTORICAL INFORMATION:</b>	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	



**UTILITIES  
MAINTENANCE**



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07X04      **FUND:** WATER/SEWER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 6  
**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 WITHIN THE WASTEWATER PUMP STATIONS.

**SOURCES OF FUNDING:** WATER/SEWER REVENUES  
**ACCOUNT NUMBER:** 420-4070-536-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$200,000	\$150,000	\$150,000	\$150,000	\$150,000
Vehicle					
Other					
<b>TOTAL COST</b>	<b>\$200,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

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

Many of our submersible pumps are 15 to 25+ years old and have not been manufactured for over 10 years. The new pumps being installed are anticipated to last 15-20 years (expected average life span). This is an ongoing project to assure continued and efficient operation through scheduled replacements. We have 91 submersible pump stations in our wastewater system, which have two to three pumps per site. Required pump replacement units range in cost from \$2,800 to \$17,000 per unit. We are also using these pumps to replace and modernize dry pit and can station pumps which are obsolete and inefficient. The increase for this fiscal year is due to using submersible pumps for rebuilding underground can stations. Specific locations will be addressed and determined by priority when this requests returns to City Council for purchase approval.

**HISTORICAL INFORMATION:**

<b>Approved Budget to Date</b>	06X04: \$60,000
<b>Total Expenditures (Estimated) as of 9/30/2006</b>	\$60,000
<b>Estimated Balance as of 9/30/2006</b>	





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07X30      **FUND:** WATER/SEWER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 15  
**DIVISION:** UTILITIES MAINTENANCE      **PREPARED BY:** BOB THOMAS  
**PROJECT NAME:** SERVICE TRUCK REPLACEMENTS  
**PROJECT LOCATION / DESCRIPTION:** REPLACE SERVICE TRUCKS; # 95D418, # 95D540, # 95D501.

**SOURCES OF FUNDING:** WATER/SEWER REVENUES  
**ACCOUNT NUMBER:** 420-4070-536-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$118,000	\$60,000	\$60,000	\$60,000	\$60,000
Vehicle					
Other					
<b>TOTAL COST</b>	<b>\$118,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>

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 3 crew trucks used daily in Utilities Maintenance division. These vehicles have met the Equipment Services 15 point replacement schedule. These vehicles assist in the installation/repair of the City's water and wastewater pumping stations. Vehicle #1 will be equipped with a utility body for transporting construction equipment to and from jobs. Vehicle 95D418 (Year/Make: 1994 Ford/ F-350) Current Mileage: 72,073; Maintenance Costs Life-To-Date: \$23,312.00 (replacement - **\$52,000**). Vehicle #2 will be a standard pick-up truck utilized for facility site maintenance. Vehicle 95D540 (Year/Make: 1995 Ford/ F-250) Current Mileage: 77,536; Maintenance Costs Life-To-Date: \$12,696.00 (replacement - **\$30,000**). Vehicle #3 will be a cargo van utilized for instrumentation and technical repairs. Vehicle 95D501 (Year/Make: 1995 GMC/ 2500 Series), Current Mileage: 59,103; Maintenance Costs Life-To-Date: \$28,967.00 (replacement - **\$36,000**).

HISTORICAL INFORMATION:	
Approved Budget to Date	06X30: \$160,000
Total Expenditures (Estimated) as of 9/30/2006	\$160,000
Estimated Balance as of 9/30/2006	





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07X07      **FUND:** WATER/SEWER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 24  
**DIVISION:** UTILITIES MAINTENANCE      **PREPARED BY:** BOB THOMAS  
**PROJECT NAME:** P.S. POWER SERVICE/CONTROL PANEL REPLACEMENTS/UPGRADES

**PROJECT LOCATION / DESCRIPTION:** P.S. (50) 6TH AVE S & 11TH ST, (82) TURTLE LAKES, (13) PUBLIX, AND (23) 3377 GULF SHORE BLVD NORTH - ROUTINE REQUIRED REPLACEMENT OF POWER SERVICE AND CONTROL PANELS FOR WASTEWATER PUMP STATIONS.

**SOURCES OF FUNDING:** WATER/SEWER REVENUES  
**ACCOUNT NUMBER:** 420-4070-536-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Vehicle					
Other					
<b>TOTAL COST</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

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

FY2007: P.S. (50) 6th Ave S. & 11th St., (82) Turtle Lakes, (13) Publix, and (23) 3377 GSBN - The underground power services are 20+ years old and are deteriorated and brittle. The control panels are corroded and obsolete. The motor controls, breakers, and contactors are obsolete and brittle from the heat and age. The current electrical equipment does not meet N.E.C. codes, and are hazardous to routine maintenance operations. The power services and control panels will be replaced with equipment necessary to meet current codes which are proven to be more efficient/reliable.

**HISTORICAL INFORMATION:**

<b>Approved Budget to Date</b>	06X07: \$37,000
<b>Total Expenditures (Estimated) as of 9/30/2004</b>	\$37,000
<b>Estimated Balance as of 9/30/2004</b>	



NEW / ADDITIONAL CAPITAL IMPROVEMENT     CAPITAL REPLACEMENT     CARRYFORWARD

PROJECT NUMBER: 07X07    FUND: WATERSEWER

DEPARTMENT: PUBLIC WORKS    PROJECT PRIORITY: 3M

DIVISION: UTILITIES SERVICES    PREPARED BY: BOB THOMAS

PROJECT NAME: FACILITY IMPROVEMENTS

PROJECT LOCATION / DESCRIPTION: 1000 E. BLY AND

WASTEWATER PLANT CONTROL PANELS FOR

SOURCES OF FUNDING:

ACCOUNT NUMBER:



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**OTHER**

# BUILDING PERMIT



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## **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

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
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### BUILDING PERMITS

07B01	Electronic Door Access & Security	9,950	0	0	0	0
07B02	Sound Meters	5,870	0	0	0	0
07Y01	Air Conditioning Upgrade	387,000	0	0	0	0
	Inspections Replacement Vehicles	0	46,000	0	48,000	24,000

<b>GRAND TOTAL BUILDING PERMITS</b>	<b>402,820</b>	<b>46,000</b>	<b>0</b>	<b>48,000</b>	<b>24,000</b>
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**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07Y01      **FUND:** BUILDING PERMITS  
**DEPARTMENT:** CONSTRUCTION MANAGEMENT      **DEPT PRIORITY:** 1  
**DIVISION:** \_\_\_\_\_      **PREPARED BY:** RONALD A. WALLACE  
**PROJECT NAME:** AIR CONDITIONING IMPROVEMENTS AT RIVERSIDE CIRCLE/BUILDING PERMITS

**PROJECT LOCATION / DESCRIPTION:** THIS IS A THREE PHASE PROJECT FOR REMEDIAL REPAIRS AND UPGRADE TO THE AIR CONDITIONING SYSTEMS IN COMMUNITY DEVELOPMENT, UTILITIES ADMINISTRATION AND PESD BUILDINGS. EACH APPROPRIATE FUND WILL PAY ITS OWN COSTS.

**SOURCES OF FUNDING:** BUILDING PERMITS FUND  
**ACCOUNT NUMBER:** 110-0601-6020

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building	\$387,000				
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$387,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Estimated Reuse Water Reduction	-\$72,000	-\$144,000	-\$144,000	-\$144,000	-\$144,000

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

This project represents the cost for the Building Permits Building portion of this project. Due to the corrosive nature of reuse water running the air conditioning systems and the high operating cost for purchase of the water, all air-conditioning systems at the Riverside Circle government buildings are scheduled to be retro-fitted for closed loop potable water.

For all three buildings, the project cost is \$1.5 million. However, the savings by eliminating the use of reuse water will save over \$408,000 annually, with a project wide payback of less than 4 years, and a positive side effect of increasing the availability of reuse water. Costs were estimated by Camp Dresser & McGee in a preliminary study.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07B01      **FUND:** BUILDING PERMITS  
**DEPARTMENT:** COMMUNITY DEVELOPMENT      **DEPT PRIORITY:** 1  
**DIVISION:** BUILDING & ZONING      **PREPARED BY:** ROBIN SINGER  
**PROJECT NAME:** ELECTRONIC DOOR ACCESS & SECURITY SYSTEM  
**PROJECT LOCATION / DESCRIPTION:** COMMUNITY DEVELOPMENT BUILDING

**SOURCES OF FUNDING:** BUILDING PERMIT REVENUE  
**ACCOUNT NUMBER:** 110-0602-524-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$9,950				
Vehicle					
Other					
<b>TOTAL COST</b>	\$9,950				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 The installation of a security system for the community development building will provide a safe and secure environment for both employee's and the City's main computer operating system. This system will provides for building access control by use of a keyless entry system programmed to a remote computer on site. Unlike a traditional entry key, the electronic access card cannot duplicated. The system will allow us to program all entry doors to automatically lock/unlock at designated times thereby eliminating the possibility of doors being left open after hours. Additionally, this system provides for a real-time control feature that automatically records date and time of access to the building that may be needed at a later time in the event of a suspected breach. The cost includes the actual system, installation and a designated computer.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07B02      **FUND:** BUILDING PERMITS  
**DEPARTMENT:** COMMUNITY DEVELOPMENT      **DEPT PRIORITY:** \_\_\_\_\_  
**DIVISION:** BUILDING & ZONING      **PREPARED BY:** ROBIN SINGER  
**PROJECT NAME:** SOUND METERS  
**PROJECT LOCATION / DESCRIPTION:** SOUND METERS FOR BUILDING DIVISION MECHANICAL INSPECTORS

**SOURCES OF FUNDING:** BUILDING PERMIT REVENUE  
**ACCOUNT NUMBER:** 110-0602-524-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$5,870				
Vehicle					
Other					
<b>TOTAL COST</b>	\$5,870				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

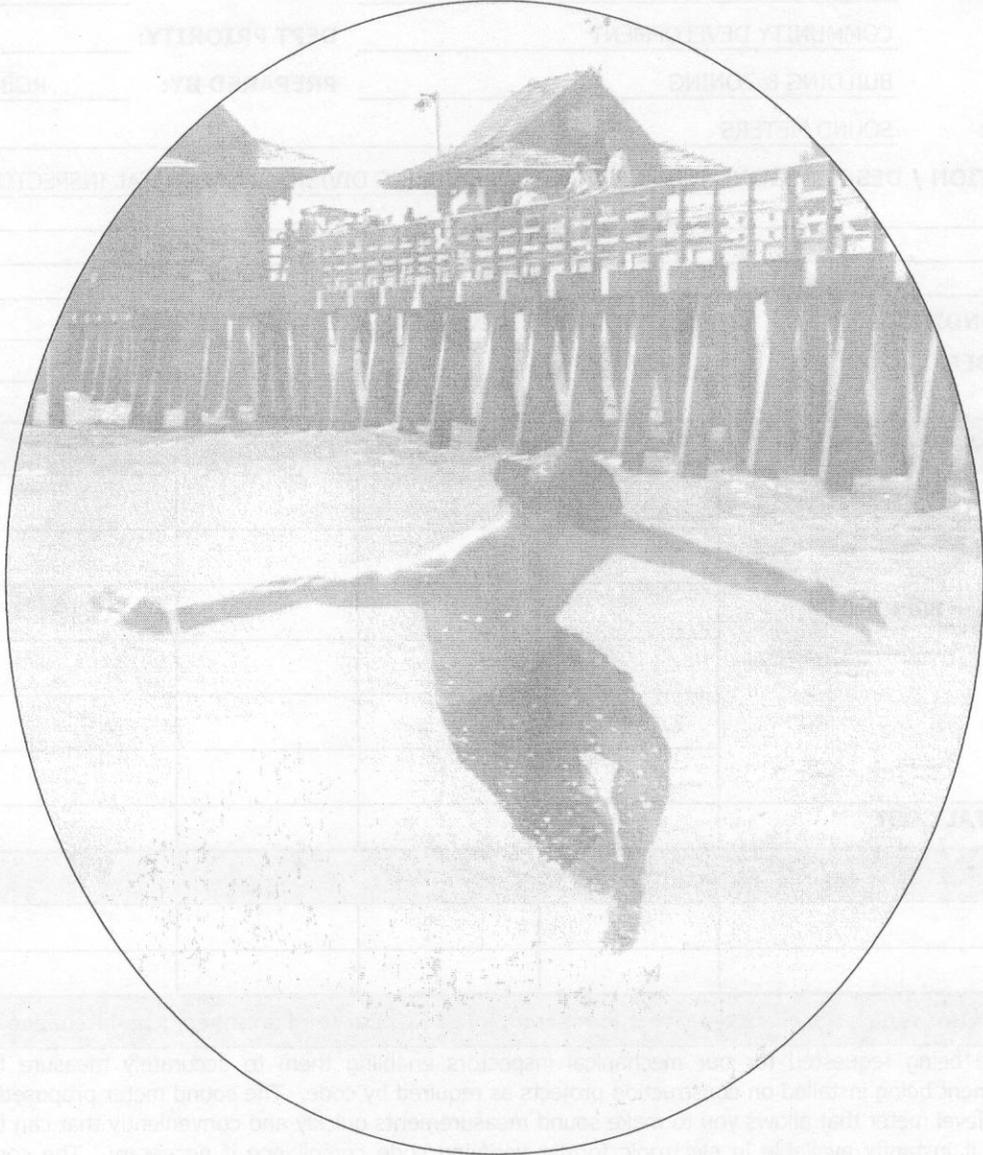
**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**

Sound meters are being requested for our mechanical inspectors enabling them to accurately measure the noise level of mechanical equipment being installed on construction projects as required by code. The sound meter proposed is an easy to use, integrating sound level meter that allows you to make sound measurements quickly and conveniently that can be transferred to a computer making it instantly available in electronic format verifying code compliance if necessary. The cost for each unit is \$2,935.00 for a total cost of \$5,870.00.

Total Expenditures (Estimated) as of 9/30/2006	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	



NEW / ADDITIONAL CAPITAL IMPROVEMENT   CAPITAL REPLACEMENT  CARRYFORWARD   
PROJECT NUMBER: 07302  
DEPARTMENT: COMMUNITY DEVELOPMENT  
DIVISION: BUILDING PERMITS  
PROJECT NAME: SOUND BARRIERS



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# TAXING DISTRICTS



## **CAPITAL IMPROVEMENTS PROGRAM TAXING DISTRICTS**

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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

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
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## EAST NAPLES BAY TAX DISTRICT

07W02	East Naples Bay Dredging	175,000	2,500,000	25,000	25,000	25,000
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<b>GRAND TOTAL EAST NAPLES BAY</b>		<b>175,000</b>	<b>2,500,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
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**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07W02      **FUND:** EAST NAPLES BAY  
**DEPARTMENT:** EAST NAPLES BAY SPECIAL TAXING DISTRICT      **DEPT PRIORITY:** 1  
**DIVISION:** NATURAL RESOURCES      **PREPARED BY:** BAUER/LYKINS  
**PROJECT NAME:** EAST NAPLES BAY PRE-DREDGING ENGINEERING AND PERMITTING SERVICES

**PROJECT LOCATION / DESCRIPTION:** THE EAST NAPLES BAY TAXING DISTRICT ENCOMPASSES THE ROYAL HARBOR, OYSTER BAY, AND GOLDEN SHORES NEIGHBORHOODS ON THE EAST SIDE OF THE BAY. ITS CANALS HAVE SILTED IN OVER TIME AND THAT SILT, ALONG WITH SOME ROCK LEDGES, NEED TO BE REMOVED FOR THE PURPOSE OF SAFE NAVIGATION.

**SOURCES OF FUNDING:** EAST NAPLES BAY TAXING DISTRICT  
**ACCOUNT NUMBER:** 350-0608-537-6030

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$175,000	\$2,500,000	\$25,000	\$25,000	\$25,000
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$175,000	\$2,500,000	\$25,000	\$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)**  
 The canals within the boundaries of the East Naples Bay Taxing District are in need of dredging to remove accumulations of silt and rock ledges that are an impediment to safe navigation. This project involves an initial phase of engineering and permitting, followed by the actual dredging operation, and then environmental monitoring. This CIP request is for field operations that include a hydrographic survey, core boring investigations, assessment of natural resources, sediment sampling, and analysis; project design and engineering; and acquisition of project dredging permits.

HISTORICAL INFORMATION:	
Approved Budget to Date	146,000
Total Expenditures (Estimated) as of 9/30/2006	146,000
Estimated Balance as of 9/30/2006	

# CIP PROJECTS - MOORINGS BAY TAX DISTRICT

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
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## MOORINGS BAY TAX DISTRICT

07W01	Doctors Pass Monitoring/Dredging	20,000	21,000	764,000	22,000	23,000
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<b>GRAND TOTAL MOORINGS BAY</b>	<b>20,000</b>	<b>21,000</b>	<b>764,000</b>	<b>22,000</b>	<b>23,000</b>
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**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07W01      **FUND:** MOORINGS BAY  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 1  
**DIVISION:** NATURAL RESOURCES      **PREPARED BY:** BAUER/LYKINS  
**PROJECT NAME:** DOCTORS PASS POST DREDGING ENVIRONMENTAL MONITORING

**PROJECT LOCATION / DESCRIPTION:** 12 MONTH PHYSICAL MONITORING SURVEY AND REPORT REQUIRED BY STATE PERMIT IN CONJUNCTION WITH 2005 DREDGING OF DOCTORS PASS.

**SOURCES OF FUNDING:** TOURIST DEVELOPMENT COUNCIL  
**ACCOUNT NUMBER:** 360-0608-537-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$20,000	\$21,000	\$764,000	\$22,000	\$23,000
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$20,000	\$21,000	\$764,000	\$22,000	\$23,000

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 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 Florida DEP, the US Army Corps of engineers, and the Doctors Pass 10-year Inlet Management Plan (see attached). The plan generally includes monitoring for two years, and dredging every third year. This funding has been requested and will be reimbursed by TDC funds.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	

**Doctors Pass Maintenance Dredging  
Long Range Budget Estimate**

Estimated

<u>FY 2007</u>	12-month physical monitoring survey & report	\$15,000
	Engineering & planning support	\$5,000
<u>FY 2008</u>	24-month physical monitoring survey& report	\$15,500
	Engineering & planning support	\$5,200
<u>FY 2009</u>	36-month physical monitoring 'design survey	\$16,000
	Final design & bidding	\$30,000
	Construction services	\$25,000
	Pass maintenance dredging	\$693,000
		\$764,000
<u>FY 2010</u>	12-month physical monitoring survey & report	\$16,500
	Engineering & planning support	\$5,600
<u>FY 2011</u>	24-month physical monitoring survey& report	\$17,000
	Engineering & planning support	\$5,800
<u>FY 2012</u>	36-month physical monitoring 'design survey	\$17,500
	Final design & bidding	\$33,000
	Construction services	\$28,000
	Pass maintenance dredging	\$762,300
		\$840,800
<u>FY 2013</u>	12-month physical monitoring survey & report	\$18,000
	Engineering & planning support	\$6,200
<u>FY 2014</u>	24-month physical monitoring survey& report	\$18,500
	Engineering & planning support	\$6,400
<u>FY 2015</u>	36-month physical monitoring 'design survey	\$19,000
	Final design & bidding	\$36,000
	Construction services	\$31,000
	Pass maintenance dredging	\$838,530
		\$924,530
<u>FY 2016</u>	12-month physical monitoring survey & report	\$18,000
	Engineering & planning support	\$6,800

**COMMUNITY  
REDEVELOPMENT  
FUND**



## **CAPITAL IMPROVEMENTS PROGRAM COMMUNITY REDEVELOPMENT AGENCY FUND**

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Property Taxes are the primary source of revenue for the Community Redevelopment Agency Fund. The CRA uses Tax Increment Financing (T.I.F), wherein the District receives all the tax revenue related to growth, from the base year. These funds can only be used for improvements and redevelopment in the T.I.F. District.

This district, established in 1994, is dominated by two major areas: 5<sup>th</sup> Avenue South and the 41 – 10 District. In March 2003, the City issued just under \$6 million in T.I.F.-financed bonds, with \$3 million for refunding a prior debt issue and the remainder for improvements in the 41-10 area. The project was bid and awarded in 2004 and is still underway.

The following pages provide the detailed project information for the projects proposed for 2006-2007, and their extensions into the following four years, as identified. The Parking Garage project was originally proposed for 2005-06, but has been delayed. This \$5 million project will be funded by long term debt backed by the TIF revenues.

Note that one project "12<sup>th</sup> 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 road improvement project may be delayed until 2008-09.

# CIP PROJECTS - COMMUNITY REDEVELOPMENT FUND

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
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## COMMUNITY REDEVELOPMENT AGENCY

06C01	New Parking Garage	5,000,000	0	0	0	0
00C12	41-10 Streetscape & Road Improvmts	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000
07C03	River Park Neighborhood Improvements	200,000	125,000	150,000	175,000	200,000
07C04	Street & Sidewalk Sweeper	72,000	0	0	0	0
07C05	Park Street Project	250,000	350,000	0	0	0
07C06	Lighting Design Plan & Replacement	125,000	0	0	0	0
07C07	Street Resurfacing Project	200,000	200,000	200,000	200,000	200,000
04C16	12th Street Improvements	0	0	250,000	0	0

<b>GRAND TOTAL COMMUNITY REDEV.</b>	<b>6,847,000</b>	<b>2,175,000</b>	<b>2,100,000</b>	<b>1,875,000</b>	<b>1,900,000</b>
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**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 06C01      **FUND:** CRA  
**DEPARTMENT:** COMMUNITY REDEVELOPMENT AGENCY      **DEPT PRIORITY:** 1  
**DIVISION:** ADMINISTRATION      **PREPARED BY:** CHET HUNT  
**PROJECT NAME:** PARKING GARAGE

**PROJECT LOCATION / DESCRIPTION:** NEW PARKING GARAGE WITHIN THE 5TH AVENUE SOUTH OVERLAY DISTRICT.  
 POSSIBLE SITES INCLUDE: 4TH AVENUE S & 4TH STREET S  
 PARK STREET & 6TH AVENUE S  
 8TH STREET S & 6TH AVENUE S

**SOURCES OF FUNDING:** TAX INCREMENT FINANCING  
**ACCOUNT NUMBER:** 380-0506-552-60-20

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building	\$5,000,000				
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$5,000,000				

<b>RECURRING COSTS (such as utilities, maintenance) and ACCOUNT</b>					
WEEKLY GARAGE SWEEPING	\$7,500	\$7,875	\$8,269	\$8,682	\$8,682
ELEVATOR MAINTENANCE	\$6,500	\$7,825	\$8,216	\$8,627	\$8,627

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 The new garage(s) 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 using the existing garage maintenance expenses.

<b>HISTORICAL INFORMATION:</b>	
Approved Budget to Date	\$5,000,000
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	\$5,000,000





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07C03      **FUND:** CRA  
**DEPARTMENT:** COMMUNITY REDEVELOPMENT AGENCY      **DEPT PRIORITY:** 3  
**DIVISION:** ADMINISTRATION      **PREPARED BY:** CHET HUNT  
**PROJECT NAME:** RIVER PARK NEIGHBORHOOD IMPROVEMENTS

**PROJECT LOCATION / DESCRIPTION:** MAKE CAPITAL AVAILABLE TO ASSIST WITH IMPROVEMENTS BASED ON THE NEIGHBORHOOD NEEDS ASSESSMENT AS IDENTIFIED IN THE COMMUNITY REDEVELOPMENT PLAN AND APPROVED BY THE CITY COUNCIL. THE AMOUNT IN "OTHER" WILL BE USED FOR COMPLETING A MASTER PLAN.

**SOURCES OF FUNDING:** TAX INCREMENT FINANCING  
**ACCOUNT NUMBER:** 380-0506-552-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$100,000	\$125,000	\$150,000	\$175,000	\$200,000
Machinery/Equip					
Vehicle					
Other	\$100,000				
<b>TOTAL COST</b>	<b>\$200,000</b>	<b>\$125,000</b>	<b>\$150,000</b>	<b>\$175,000</b>	<b>\$200,000</b>

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 could be used to help leverage other private and public funds to make neighborhood improvements as identified in the Neighborhood Needs Assessment and pursuant to the Community Redevelopment Plan as approved by the City Council.

HISTORICAL INFORMATION:	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07C05      **FUND:** CRA  
**DEPARTMENT:** COMMUNITY REDEVELOPMENT AGENCY      **DEPT PRIORITY:** 5  
**DIVISION:** ADMINISTRATION      **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:** TAX INCREMENT FINANCING  
**ACCOUNT NUMBER:** 380-0506-552-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$250,000	\$350,000			
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$250,000	\$350,000			

<b>RECURRING COSTS (such as utilities, maintenance) and ACCOUNT</b>					

**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/roadway improvements.

<b>HISTORICAL INFORMATION:</b>	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07C06      **FUND:** CRA  
**DEPARTMENT:** COMMUNITY REDEVELOPMENT AGENCY      **DEPT PRIORITY:** 6  
**DIVISION:** ADMINISTRATION      **PREPARED BY:** CHET HUNT  
**PROJECT NAME:** LIGHTING DESIGN PLAN AND LAMP HEAD REPLACEMENT IN 5TH AVENUE SOUTH DISTRICT  
**PROJECT LOCATION / DESCRIPTION:** COMPLETE A LIGHTING DESIGN PLAN THAT INCLUDES AMBIENT LIGHTING AND REPLACE LAMP HEADS.

**SOURCES OF FUNDING:** TAX INCREMENT FINANCING  
**ACCOUNT NUMBER:** 380-0506-552-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$125,000				
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$125,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 There is a large amount of pedestrian traffic after dark and the lighting within the district needs to be improved, not only on 5th Avenue itself, but also in alleyways and other pedestrian areas for safety and comfort. Additionally, there have been repeated requests by the property owners for effective ambient lighting for enhancing the visual presentation of the district.

HISTORICAL INFORMATION:	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

PROJECT NUMBER: 07C07      FUND: CRA  
 DEPARTMENT: COMMUNITY REDEVELOPMENT AGENCY      DEPT PRIORITY: 7  
 DIVISION: ADMINISTRATION      PREPARED BY: CHET HUNT  
 PROJECT NAME: PARKING GARAGE  
 PROJECT LOCATION / DESCRIPTION: CRA STREET OVERLAY PROJECT  
RESURFACING OF EXISTING STREETS IN THE DISTRICT

SOURCES OF FUNDING: TAX INCREMENT FINANCING  
 ACCOUNT NUMBER: 380-0506-552-60-20

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

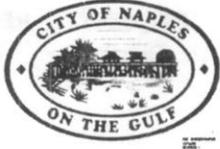
RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 This new program will provide funding for the street repaving in the CRA.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	



# STREETS & TRAFFIC FUND



## **CAPITAL IMPROVEMENTS PROGRAM STREETS & TRAFFIC FUND**

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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 is two fold. First was the FY2004-05 reduction in Naples' gas tax revenues, due to an amended Collier County interlocal agreement. The revenue sharing portion was dropped from 14.2% of the total county-wide collections, to 10.28%, with a resulting revenue loss of more than \$500,000. The next recalculation of the tax distribution will not occur until 2009. The second challenge has been the unprecedented increase in the cost of construction as related to concrete and asphalt.

Some parts of the City's infrastructure are meeting its expected life, and due for replacement. This year, the city will consider whether to add a small millage rate to aid in the overall resurfacing of city roads. In prior years, funding for resurfacing has been approximately \$400,000-\$600,000. This year's CIP proposes \$1.5 million annually.

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 \$250,000 for 2006-07 represents the final incomplete portion of that project.

Due to insufficient funds, one large project, Sandpiper Road Improvements, was transferred to the Utility Tax Fund for budgetary consideration. City Council may wish to discuss the actual funding responsibility as well as the scope of any city funding.

The following pages explain the projects for FY2006-07 and beyond.

## CIP PROJECTS - STREETS & TRAFFIC

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
<b>STREETS &amp; TRAFFIC</b>						
07U18	Annual Street Improvement Program	400,000	400,000	400,000	400,000	400,000
07U28	Annual Street Overlay Program	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
07U03	Mooringline Dr & Park Shore Bridge Upgrades	225,000	150,000	100,000		
07U09	Signal System Component Upgrade Program	62,500	65,000	67,500	70,000	72,500
07U29	Annual Sidewalk/Pathway Program	100,000	100,000	100,000	100,000	100,000
07U31	Annual Alley Improvement Program	100,000	100,000	100,000	100,000	100,000
07U01	Annual Signal System Improvement Program	130,000	140,000	140,000	140,000	140,000
06U15	Collier Co - Naples Phase II (Signal System)	250,000				
07U05	Harbour Drive Bike Lane	275,000	-	-	-	-
07U23	Annual Street Lighting Improvement Program	38,000	39,500	41,000	42,500	44,000
07U02	Citywide Parking Lot Improvements	75,000	75,000	75,000	75,000	75,000
07U14	Enclosed Trailer	10,000				

<b>GRAND TOTAL STREETS &amp; TRAFFIC</b>	<b>3,165,500</b>	<b>2,569,500</b>	<b>2,523,500</b>	<b>2,427,500</b>	<b>2,431,500</b>
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**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07U18      **FUND:** STREETS  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 1  
**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, PROJECTS, DRAINAGE AND RELATED FACILITIES.

**SOURCES OF FUNDING:** GAS TAX  
**ACCOUNT NUMBER:** 390-6570-541-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$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 program is in response to the need for street reconstruction and in response to requests from neighborhoods for traffic calming at specific locations. This program also allows the City to incorporate improvements in related projects by the private sector and by the state and county. Based on approved traffic calming petitions, anticipated improvements subject to final design and neighborhood concurrence include median islands and entry features on Crayton Road, Neapolitan, Seagate, and 26th Avenue North.

HISTORICAL INFORMATION:	
Approved Budget to Date	PROJECT 06U18: \$200,000
Total Expenditures (Estimated) as of 9/30/2006	\$200,000
Estimated Balance as of 9/30/2006	





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07U03      **FUND:** STREETS  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 3  
**DIVISION:** STREETS AND TRAFFIC      **PREPARED BY:** GEORGE ARCHIBALD  
**PROJECT NAME:** MOORINGLINE DRIVE AND PARK SHORE BRIDGE UPGRADES

**PROJECT LOCATION / DESCRIPTION:** THE PARK SHORE DRIVE BRIDGE REQUIRES RETAINING WALL REPAIRS/ REPLACEMENT AND THE MOORINGLINE DRIVE BRIDGE REQUIRES APPROACH SLAB REPAIRS AND HANDRAIL ENHANCEMENTS.

**SOURCES OF FUNDING:** GAS TAX  
**ACCOUNT NUMBER:** 390-6570-541-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$225,000	\$150,000	\$100,000		
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$225,000	\$150,000	\$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 bridge repairs as identified above are recommended to be performed over a three (3) year period through the use of an annual contract bid and annual consulting service contract.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07U09      **FUND:** STREETS  
**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:** 390-6570-541-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$62,500	\$65,000	\$67,500	\$70,000	\$72,500
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	<b>\$62,500</b>	<b>\$65,000</b>	<b>\$67,500</b>	<b>\$70,000</b>	<b>\$72,500</b>

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 component cost increase is projected at \$2,500. Uninterrupted Power Service (UPS) units are also budgeted within this project estimated @ \$4,000 each. These UPS units provide power to intersections during emergencies and power failures. There are an estimated 20 intersections being recommended for these units, with staff anticipating to install 4 units per year over a 5-year period. (\$20,000 of this project is anticipated to be allocated for these UPS Units.)

HISTORICAL INFORMATION:	
Approved Budget to Date	PROJECT 06U09: \$60,000
Total Expenditures (Estimated) as of 9/30/2006	\$60,000
Estimated Balance as of 9/30/2006	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07U29      **FUND:** STREETS  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 5  
**DIVISION:** STREETS AND TRAFFIC      **PREPARED BY:** WALLACE/ARCHIBALD  
**PROJECT NAME:** ANNUAL SIDEWALK/PATHWAYS 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. THIS WILL IMPLEMENT THE SIDEWALKS/PATHWAYS STUDY

**SOURCES OF FUNDING:** GAS TAX  
**ACCOUNT NUMBER:** 390-6570-541-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$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)**  
 In 2005-06, this project was budgeted in the amount of \$220,000, and included \$120,000 for Gulfshore, \$20,000 for 9th Street (which is now projected to cost more than budgeted) and \$80,000 for Neapolitan Way. The latter two will be contracted by year end, but the status and future of the Gulfshore Sidewalk project remains uncertain. Carrying forward the \$100,000 will enable the city to either complete the Gulfshore Sidewalk, or to complete other sidewalk missing links. If not Gulfshore, the FY 06-07 program is projected to be based on the results of the Comprehensive Sidewalk Program.

HISTORICAL INFORMATION:	
Approved Budget to Date	PROJECT 06U29: \$220,000
Total Expenditures (Estimated) as of 9/30/2006	\$120,000
Estimated Balance as of 9/30/2006	





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07U01      **FUND:** STREETS  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 7  
**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; ONE LOCATION TO BE PROGRAMMED PER YEAR BASED ON THE FOLLOWING PRIORITIES: 5TH AVENUE SOUTH & 3RD STREET/8TH STREET & BROAD/9TH STREET & 10TH AVENUE SOUTH/MOORINGLINE DRIVE & CRAYTON/HARBOUR & CRAYTON

**SOURCES OF FUNDING:** GAS TAX  
**ACCOUNT NUMBER:** 390-6570-541-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$130,000	\$140,000	\$140,000	\$140,000	\$140,000
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$130,000	\$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)**  
 Existing signal systems are reaching the end of their economic life. This improvement program reduces the risk of damage from hurricanes and will reduce maintenance cost, reduce component replacement cost, reduce operational delays, improve esthetics and bring systems into compliance with current standards. The goal for this project has been to upgrade one off-system signal per year. There are 16 off-system signals (7 are being upgraded by the FDOT agreement/4 have been upgraded by the City/5 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 06U01: \$120,000
Total Expenditures (Estimated) as of 9/30/2006	\$120,000
Estimated Balance as of 9/30/2006	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 06U15      **FUND:** STREETS  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 8  
**DIVISION:** STREETS AND TRAFFIC      **PREPARED BY:** GEORGE ARCHIBALD  
**PROJECT NAME:** COLLIER COUNTY - NAPLES PHASE II (SIGNAL SYSTEM)

**PROJECT LOCATION / DESCRIPTION:** PER THE INTERLOCAL AGREEMENT BETWEEN THE CITY OF NAPLES AND THE FLORIDA DEPARTMENT OF TRANSPORTATION, THE FDOT HAS AGREED TO REIMBURSEMENT OF EXPENDITURES FOR SIGNAL SYSTEM IMPROVEMENTS ON US 41 AND GOODLETTE-FRANK RD.

**SOURCES OF FUNDING:** FDOT REIMBURSEMENT  
**ACCOUNT NUMBER:** 390-6570-541-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$250,000				
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$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 signal improvements involve expanding the City-County Signalization Project to include expanding communications, upgrading components and providing video for system operation. See attachment for locations and status of contract activities. It is anticipated that continuing contract awards will be made in early FY 06-07 for project completion and control center system integration.

HISTORICAL INFORMATION:	
Approved Budget to Date	PROJECT 06U15: \$700,000
Total Expenditures (Estimated) as of 9/30/2006	\$700,000
Estimated Balance as of 9/30/2006	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07U05      **FUND:** STREETS  
**DEPARTMENT:** CONSTRUCTION MANAGEMENT      **DEPT PRIORITY:** 9  
**DIVISION:** \_\_\_\_\_      **PREPARED BY:** RONALD A. WALLACE  
**PROJECT NAME:** HARBOUR DRIVE BIKE LANE  
**PROJECT LOCATION / DESCRIPTION:** BIKE LANE ON HARBOUR DRIVE FROM CRAYTON ROAD TO GULFSHORE.

**SOURCES OF FUNDING:** GAS TAX and FDOT GRANT OF \$125,000  
**ACCOUNT NUMBER:** 390-6565-541-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$275,000				
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$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)**  
 The City has received a Grant from FDOT for \$125,000 to complete the Harbour Drive Bike Lane Project. The estimate for construction is \$275,000 and requires a City share of \$150,000.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07U02      **FUND:** STREETS  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 13  
**DIVISION:** STREETS      **PREPARED BY:** GEORGE ARCHIBALD  
**PROJECT NAME:** ANNUAL REPAIR OF CITY PARKING LOTS  
**PROJECT LOCATION / DESCRIPTION:** ANNUAL REPAIR OF CITY PARKING LOTS

**SOURCES OF FUNDING:** GAS TAX  
**ACCOUNT NUMBER:** 390-6565-541-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$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 Parking lot south of City Hall and other parking lots in the City need to be repaired, sealed or resurfaced.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07U14      **FUND:** STREETS  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 11  
**DIVISION:** STREETS AND TRAFFIC      **PREPARED BY:** GEORGE ARCHIBALD  
**PROJECT NAME:** ENCLOSED TRAILER

**PROJECT LOCATION / DESCRIPTION:** PURCHASE AN ENCLOSED TRAILER IN EFFORTS TO STORE AND DELIVER EMERGENCY PORTABLE GENERATORS DURING HURRICANES AND EMERGENCY SITUATIONS.

**SOURCES OF FUNDING:** GAS TAX  
**ACCOUNT NUMBER:** 390-6570-541-60-70

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$10,000				
Other					
<b>TOTAL COST</b>	\$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 request is for the purchase of a 8' X 20' enclosed trailer in order to house, store, and deliver emergency generators during hurricanes and emergency situations. Due to the number sites requiring portable generators during hurricanes, staff is required to exhaust valuable time, traveling, in order to deliver portable generators to all of the necessary sites. This trailer will enhance the activities associated with delivering these generators and will provide additional time to be applied elsewhere during these events.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	

# NAPLES BEACH FUND



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**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 2006-07

Projects in years beyond the 2006-07 budget are 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.

## CIP PROJECTS - NAPLES BEACH FUND

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
<b>PESD - BEACH</b>						
07R01	Replace Beach Patrol ATV	5,500	5,500	5,500	5,500	5,500
	Replace Beach Patrol Pick Ups	0	0	30,000	30,000	0
<b>TOTAL PESD BEACH FUND</b>		<b>5,500</b>	<b>5,500</b>	<b>35,500</b>	<b>35,500</b>	<b>5,500</b>
<b>FINANCE - BEACH</b>						
07R02	Palm E2 Communicator	2,500	0	0	0	0
	Vehicle Replacement 1998 Ford	0	25,000	0	0	0
<b>TOTAL FINANCE DEPARTMENT BEACH FUND</b>		<b>2,500</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICES - BEACH</b>						
07R03	Beach Access Rehab Program	50,000	50,000	50,000	50,000	50,000
07R04	Parking Lot Overlay	60,000	0	0	0	0
<b>TOTAL COMMUNITY SERVICES BEACH FUND</b>		<b>110,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>GRAND TOTAL BEACH FUND</b>		<b>118,000</b>	<b>80,500</b>	<b>85,500</b>	<b>85,500</b>	<b>55,500</b>



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07R01      **FUND:** BEACH FUND  
**DEPARTMENT:** PESD      **DEPT PRIORITY:** 1  
**DIVISION:** PATROL OPERATIONS      **PREPARED BY:** D/C SLAPP  
**PROJECT NAME:** BEACH ATV REPLACEMENT  
**PROJECT LOCATION / DESCRIPTION:** SCHEDULED REPLACEMENT OF ATV'S FOR BEACH ENFORCEMENT

**SOURCES OF FUNDING:** BEACH PARKING REVENUES  
**ACCOUNT NUMBER:** 430-1070-545-60-70

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
Other					
<b>TOTAL COST</b>	\$5,500	\$5,500	\$5,500	\$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 purchasing 1 ATV per year at \$5500 each. Equipment Services recommends replacement of these vehicles every three years due to wear and corrosion from the elements encountered operating on the beach. We currently have these vehicles on a 3 year rotation. Having three of these vehicles in the fleet requires that one be replaced each year. The vehicle being replaced this year is as follows: (74C398, 2003 Honda TRX350).

HISTORICAL INFORMATION:	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07R03      **FUND:** BEACH FUND  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 1  
**DIVISION:** PARKS & PARKWAYS      **PREPARED BY:** D 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:** 430-1070-545-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$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. 2006-2007-7th Avenue North, 4th Avenue North, 2nd Avenue North, Central Avenue, 10th 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, 32nd Avenue South, 33rd Avenue South. 2010-2011 Third Avenue South, 11th Avenue South, 14th Avenue South, Broad Avenue South, and 17th Avenue South.

HISTORICAL INFORMATION:	
Approved Budget to Date	06R02 50,000.00
Total Expenditures (Estimated) as of 9/30/2006	50,000.00
Estimated Balance as of 9/30/2006	-



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07I03      **FUND:** BEACH FUND  
**DEPARTMENT:** NON-DEPARTMENTAL      **DEPT PRIORITY:** 2  
**DIVISION:** FACILITIES MAINTENANCE      **PREPARED BY:** CUNHA/LYKINS  
**PROJECT NAME:** PARKING LOT OVERLAY  
**PROJECT LOCATION / DESCRIPTION:** REPAVING OF HORIZON WAY, VEDADO WAY, AND VIA MIROMAR BEACH ACCESS PARKING LOTS

**SOURCES OF FUNDING:** \_\_\_\_\_  
**ACCOUNT NUMBER:** \_\_\_\_\_

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$60,000				
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$60,000	\$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)**  
 Natural aging and daily use contributes to deterioration of these heavily utilized parking lots. Funding will permit an overlay resurfacing of these critical locations.

FORD RANGER	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-

# SOLID WASTE FUND



## **CAPITAL IMPROVEMENTS PROGRAM**

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### **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 2006-07 and beyond.

## CIP PROJECTS - SOLID WASTE

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
<b>SOLID WASTE</b>						
07P33	Rear Loading Refuse Collection Vehicle	170,000	-	-	185,000	-
07P11	CML Front Loading Refuse Vehicle	170,000	172,500	175,000	-	180,000
07P03	SW Manager's Vehicle Replacement	27,000	-	-	-	-
07P04	Residential Clam Collection Vehicle	100,000	-	-	110,000	-
07P21	Residential Satellite Collection Vehicle	26,000	26,000	26,500	-	27,000
06P09	Dumpster Repair Building	250,000	-	-	-	-
<b>GRAND TOTAL SOLID WASTE</b>		<b>743,000</b>	<b>198,500</b>	<b>201,500</b>	<b>295,000</b>	<b>207,000</b>



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07P33      **FUND:** SOLID WASTE  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 1  
**DIVISION:** SOLID WASTE      **PREPARED BY:** KENNETH LEE RESOR  
**PROJECT NAME:** REAR LOADING REFUSE COLLECTION VEHICLE

**PROJECT LOCATION / DESCRIPTION:** SOLID WASTE MANAGEMENT DIVISION RESIDENTIAL SECTION; REPLACE ONE REAR LOADING COLLECTION VEHICLE; VEHICLE NUMBER 811771

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

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$170,000			\$185,000	
Vehicle					
Other					
<b>TOTAL COST</b>	\$170,000			\$185,000	

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 loader vehicles require high maintenance and repair costs. The existing vehicle, which is due to long idle times and constant stopping and acceleration, is scheduled to be replaced with a new vehicle. The vehicle requesting to be replaced is vehicle # 811771. The vehicle has exceeded the Equipment Service's 15 point replacement program. Current mileage: 61,082; Maintenance Cost LTD; \$163,736.34.

HISTORICAL INFORMATION:	
Approved Budget to Date	06P33: \$160,000
Total Expenditures (Estimated) as of 9/30/2006	\$160,000
Estimated Balance as of 9/30/2006	





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07P03      **FUND:** SOLID WASTE  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 3  
**DIVISION:** SOLID WASTE      **PREPARED BY:** KENNETH LEE RESOR  
**PROJECT NAME:** SOLID WASTE MANAGER'S VEHICLE REPLACEMENT  
**PROJECT LOCATION / DESCRIPTION:** SOLID WASTE MANAGEMENT DIVISION ADMINISTRATIVE SECTION; REPLACE ONE PICK UP VEHICLE # 82D526.

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

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$27,000				
Other					
<b>TOTAL COST</b>	\$27,000				

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 the replacement of one (1) pick up vehicle. This vehicle provides transportation for the solid waste manager. The current vehicle scheduled to be replaced is # 82D526. This vehicle has exceeded the Equipment Services 15 point replacement program. Current mileage: 64,970; Maintenance Costs LTD; \$14,018.22.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07P21      **FUND:** SOLID WASTE  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 5  
**DIVISION:** SOLID WASTE      **PREPARED BY:** KENNETH LEE RESOR  
**PROJECT NAME:** RESIDENTIAL SATELLITE COLLECTION VEHICLE

**PROJECT LOCATION / DESCRIPTION:** SOLID WASTE MANAGEMENT DIVISION RESIDENTIAL SECTION; REPLACE ONE (1) RESIDENTIAL SATELLITE REFUSE COLLECTION VEHICLE # 81D201

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

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$26,000	\$26,000	\$26,500		\$27,000
Vehicle					
Other					
<b>TOTAL COST</b>	\$26,000	\$26,000	\$26,500		\$27,000

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 the replacement of one (1) satellite refuse collection vehicle. This collection vehicle provides residential back door and commercial cart collections and works in conjunction with a rear load residential collection vehicle. The current vehicle scheduled to be replaced is # 81D201. This vehicle has exceeded the Equipment Services 15 point replacement program. Current mileage: 22,248; Maintenance Costs LTD; \$23,019.89.

HISTORICAL INFORMATION:	
Approved Budget to Date	06P21: \$25,000
Total Expenditures (Estimated) as of 9/30/2006	\$25,000
Estimated Balance as of 9/30/2006	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 06P09      **FUND:** SOLID WASTE  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 6  
**DIVISION:** SOLID WASTE      **PREPARED BY:** KENNETH LEE RESOR  
**PROJECT NAME:** DUMPSTER REPAIR AND STORAGE BUILDING

**PROJECT LOCATION / DESCRIPTION:** SOLID WASTE FACILITY; THIS PROJECT IS PHASE II OF THE CONSTRUCTION OF THE DUMPSTER REPAIR AND STORAGE BUILDING. THE BUILDING WAS DESIGNED DURING FY 05-06

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

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building	\$250,000				
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$250,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Electricity & Water		\$200	\$225	\$225	\$250

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 The construction of the dumpster repair and storage building will provide Solid Waste Divisional staff with the ability to repair and paint dumpsters and roll off containers, store carts, recycling bins, and accessories in a safe and secure environment. Once constructed, it will also provide for the safe storage of welding supplies, increase productivity, improve working conditions for employees and will allow an area for the minor repair and routine maintenance of collection vehicles. Employees will be able to provide the necessary services during the four month rainy season.

HISTORICAL INFORMATION:	
Approved Budget to Date	06P09: \$25,000
Total Expenditures (Estimated) as of 9/30/2006	\$25,000
Estimated Balance as of 9/30/2006	

**NAPLES CITY DOCK  
FUND**



## **CAPITAL IMPROVEMENTS PROGRAM NAPLES DOCK FUND**

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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 2006-07 projects.

## CIP PROJECTS - NAPLES DOCK FUND

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
<b>COMMUNITY SERVICES - DOCK</b>						
07Q01	Dock Structural & Equip Replacement	70,000	70,000	0	0	0
07Q02	Design for Dock Reconstruction	100,000	0	4,000,000	0	0
<b>GRAND TOTAL DOCK FUND</b>		<b>170,000</b>	<b>70,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07Q01      **FUND:** CITY DOCK  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 1  
**DIVISION:** CITY DOCK      **PREPARED BY:** LYKINS  
**PROJECT NAME:** DOCK STRUCTURAL AND EQUIPMENT REPLACEMENTS

**PROJECT LOCATION / DESCRIPTION:** NAPLES CITY DOCK AND NAPLES LANDING- REPLACEMENT OF PILINGS, POWER PEDESTALS, DECKING AND MISCELLANEOUS EQUIPMENT.

**SOURCES OF FUNDING:** DOCK REVENUE  
**ACCOUNT NUMBER:** 460-0915-572-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$70,000	\$70,000			
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$70,000	\$70,000	\$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)**  
 Due to the conditions of structural components, equipment and pilings require periodic replacement to insure operational safety and efficiency. The attached list provides the items to be replaced during 06-07 and 07-08.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	

Two Year Scheduled plan for Dock and Landings Improvements.

City Dock & Mooring Fields

1. \$50,000.00 Replace worn out pilings and cross members as needed that support dock and deck.
2. \$10,000.00 Replace as needed, worn out dock decking.
3. \$10,000.00 Replace 10 (ten) Power Pedestals supplying electric to vessels.
4. \$5,000.00 Replace worn out "Pontoon Boom Barge"; barge is used to transport Oil Spill Containment Boom to a spill site.
5. \$5,000.00 Replace worn out Dinghy Dock at City Dock, used for Mooring Field occupant's small boats.
6. \$5,000.00 Replace worn spring packs in 6 (six) hose rollers on the City Dock, Fuel Dock.
7. \$10,000.00 Replace Mooring Anchor chain and Mooring Pendants for 12 (twelve) moorings in Mooring Fields, (north and south).
8. \$15,000.00 Fish cleaning Station does not include electric or plumbing installation.

Naples Landings

1. \$28,000.00 Re-bolt 52 (fifty-two) piling cross beams. Unfasten, move forward and refasten cross members as needed and replace pilings and cross beams as needed.
2. \$2,000.00 Clean out and re-pour concrete between launch ramp slabs.

Total Needed Approximately \$140,000.



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07Q02      **FUND:** CITY DOCK  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 2  
**DIVISION:** CITY DOCK      **PREPARED BY:** LYKINS  
**PROJECT NAME:** MUNICIPAL DOCK DESIGN/RECONSTRUCTION  
**PROJECT LOCATION / DESCRIPTION:** REVIEW AND DESIGN STUDY FOR CITY DOCK RENOVATION OR REPLACEMENT.

**SOURCES OF FUNDING:** DOCK REVENUE  
**ACCOUNT NUMBER:** 460-0915-572-6020

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other	\$100,000		\$4,000,000		
<b>TOTAL COST</b>	\$100,000		\$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)**  
 The City Dock was previously rebuilt in 1983. The facility remains a wooden fixed dock facility requiring substantive repairs and replacements inherent of an aging structure. This funding request will permit proper services review, design considerations and allow for a comparison of renovation or replacement considerations. Modernization is essential for future facility use, needs and economic viability. Project will be time consuming to analyze, design, bid and award, with a conservative estimate of project starting in FY08-09.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	





## **CAPITAL IMPROVEMENTS PROGRAM**

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### **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 2006-07 projects.

## CIP PROJECTS - NAPLES DOCK FUND



PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
<b>COMMUNITY SERVICES - DOCK</b>						
07Q01	Dock Structural & Equip Replacement	70,000	70,000	0	0	0
07Q02	Design for Dock Reconstruction	100,000	0	4,000,000	0	0
<b>GRAND TOTAL DOCK FUND</b>		<b>170,000</b>	<b>70,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07Q01      **FUND:** CITY DOCK  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 1  
**DIVISION:** CITY DOCK      **PREPARED BY:** LYKINS  
**PROJECT NAME:** DOCK STRUCTURAL AND EQUIPMENT REPLACEMENTS

**PROJECT LOCATION / DESCRIPTION:** NAPLES CITY DOCK AND NAPLES LANDING- REPLACEMENT OF PILINGS, POWER PEDESTALS, DECKING AND MISCELLANEOUS EQUIPMENT.

**SOURCES OF FUNDING:** DOCK REVENUE  
**ACCOUNT NUMBER:** 460-0915-572-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$70,000	\$70,000			
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$70,000	\$70,000	\$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)**  
 Due to the conditions of structural components, equipment and pilings require periodic replacement to insure operational safety and efficiency. The attached list provides the items to be replaced during 06-07 and 07-08.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	

Two Year Scheduled plan for Dock and Landings Improvements.

City Dock & Mooring Fields

1. \$50,000.00 Replace worn out pilings and cross members as needed that support dock and deck.
2. \$10,000.00 Replace as needed, worn out dock decking.
3. \$10,000.00 Replace 10 (ten) Power Pedestals supplying electric to vessels.
4. \$5,000.00 Replace worn out "Pontoon Boom Barge"; barge is used to transport Oil Spill Containment Boom to a spill site.
5. \$5,000.00 Replace worn out Dinghy Dock at City Dock, used for Mooring Field occupant's small boats.
6. \$5,000.00 Replace worn spring packs in 6 (six) hose rollers on the City Dock, Fuel Dock.
7. \$10,000.00 Replace Mooring Anchor chain and Mooring Pendants for 12 (twelve) moorings in Mooring Fields, (north and south).
8. \$15,000.00 Fish cleaning Station does not include electric or plumbing installation.

Naples Landings

1. \$28,000.00 Re-bolt 52 (fifty-two) piling cross beams. Unfasten, move forward and refasten cross members as needed and replace pilings and cross beams as needed.
2. \$2,000.00 Clean out and re-pour concrete between launch ramp slabs.

Total Needed Approximately \$140,000.



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07Q02      **FUND:** CITY DOCK  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 2  
**DIVISION:** CITY DOCK      **PREPARED BY:** LYKINS  
**PROJECT NAME:** MUNICIPAL DOCK DESIGN/RECONSTRUCTION  
**PROJECT LOCATION / DESCRIPTION:** REVIEW AND DESIGN STUDY FOR CITY DOCK RENOVATION OR REPLACEMENT.

**SOURCES OF FUNDING:** DOCK REVENUE  
**ACCOUNT NUMBER:** 460-0915-572-6020

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other	\$100,000		\$4,000,000		
<b>TOTAL COST</b>	\$100,000		\$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)**  
 The City Dock was previously rebuilt in 1983. The facility remains a wooden fixed dock facility requiring substantive repairs and replacements inherent of an aging structure. This funding request will permit proper services review, design considerations and allow for a comparison of renovation or replacement considerations. Modernization is essential for future facility use, needs and economic viability. Project will be time consuming to analyze, design, bid and award, with a conservative estimate of project starting in FY08-09.

**HISTORICAL INFORMATION:**

<b>Approved Budget to Date</b>	
<b>Total Expenditures (Estimated) as of 9/30/2006</b>	
<b>Estimated Balance as of 9/30/2006</b>	



NEW / ADDITIONAL CAPITAL IMPROVEMENT  CAPITAL REPLACEMENT  CARRYFORWARD

PROJECT NUMBER: 0202  
DEPARTMENT: COMMUNITY SERVICES  
DIVISION: CITY BOOK  
PROJECT NAME: MUNICIPAL DOCK  
PROJECT LOCATION / DESCRIPTION: MUNICIPAL DOCK



ACCOUNT NUMBER	SOURCES OF FUNDING
	Land
	Building
	Improvement
	Machinery/Equip
	Vehicle
	Other
	TOTAL

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Approved Budget to Date  
Total Expenditures (Estimated) as of 9/30/2006  
Estimated Balance as of 9/30/2006

# STORMWATER FUND



## **CAPITAL IMPROVEMENTS PROGRAM STORMWATER FUND**

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Financing for the management of the City's stormwater system is through a \$4.00 monthly charge per equivalent residential unit added to the City's utility bills. The rate was established in FY97-98. At that time, the rate structure was developed to support a \$10 million capital master plan. The master plan is now underfunded, as maintenance of the system and debt service on the SRF (State Revolving Fund) loans now cost more than what is available for capital improvements.

For 2006-07, construction projects are primarily limited to those ongoing programs that have an immediate impact, such as swale restoration and drainage infrastructure repairs. Postponed from a prior year, the development of a Stormwater Master Plan (\$100,000) will set the course for the future of stormwater projects. Designs for the Basin III and Basin IV will provide further guidance as well as steer future projects, such as the new focus on stormwater cleansing with natural grass filters.

The following pages provide detailed information on the 2006-07 projects.

## CIP PROJECTS - STORMWATER

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
<b>STORMWATER</b>						
07V03	Citywide Drainage Maintenance	300,000	300,000	300,000	300,000	300,000
07V12	Right-of-way Swale Drainage	150,000	200,000	200,000	200,000	200,000
07V06	System Mapping	200,000	-	-	-	-
07V07	Master Plan	100,000	100,000	-	-	-
07V02	Citywide Drainage Improvements	200,000	200,000	200,000	200,000	200,000
06V14	Drainage Basin III	750,000	3,300,000	1,000,000	1,000,000	-
06V26	Basin V	500,000	3,500,000	2,500,000	2,500,000	2,500,000
07V08	Street Sweeper	58,000	58,000	58,000	58,000	0
07V09	Liftmoore Crane Replacement	15,000	-	-	-	-
07V10	Naples Bay Broad Ave Water Quality	350,000	2,500,000	0	0	0
07V13	Naples Bay Outfall Treatment *	700,000	-	-	-	-
07V15	Cove Pump Station *	200,000	2,050,000			
<b>GRAND TOTAL STORMWATER</b>		<b>3,523,000</b>	<b>12,208,000</b>	<b>4,258,000</b>	<b>4,258,000</b>	<b>3,200,000</b>

\* Funding subject to Grant awards



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07V03      **FUND:** STORMWATER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 1  
**DIVISION:** STORMWATER      **PREPARED BY:** Ron Wallace  
**PROJECT NAME:** STORMWATER MAINTENANCE ACTIVITIES

**PROJECT LOCATION / DESCRIPTION:** OPERATIONAL AND MAINTENANCE REQUIREMENTS FOR THE CITY'S  
 PRIMARY AND SECONDARY STORMWATER DRAINAGE FACILITIES.  
 LOCATIONS VARY WITHIN ANY OF THE CITY'S TWELVE DRAINAGE BASINS.

**SOURCES OF FUNDING:** STORMWATER FEES  
**ACCOUNT NUMBER:** 470-6070-539-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$300,000	\$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)**  
 The City's stormwater drainage infrastructure requires periodic inspection, cleaning, repair and replacement on an annual basis. Activities under this program may be performed by City personnel dependent upon available manpower, equipment and material resources or by local contractors under annual service contracts.

HISTORICAL INFORMATION:	
Approved Budget to Date	PROJECT 06V03: \$100,000
Total Expenditures (Estimated) as of 9/30/2006	\$60,000
Estimated Balance as of 9/30/2006	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07V12      **FUND:** STORMWATER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 2  
**DIVISION:** STORMWATER      **PREPARED BY:** RON WALLACE  
**PROJECT NAME:** RIGHT-OF-WAY SWALE DRAINAGE IMPROVEMENTS - RESTORATION AND RECONSTRUCTION

**PROJECT LOCATION / DESCRIPTION:** REGRAIDING GRASSY SWALES AND REPLACEMENT OF CONCRETE SWALES TO REDUCE STORMWATER PONDING AND IMPROVE CONVEYANCE OF RUNOFF.

**SOURCES OF FUNDING:** STORMWATER FEES  
**ACCOUNT NUMBER:** 470-6070-539-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 Annual regrading of swales is required to achieve appropriate levels of water quality treatment through retention, to minimize ponding of stormwater runoff and to maintain adequate flows along local streets and alleys to achieve efficient discharges to receiving water bodies. This project is prioritized each year to address the most critical swale segments. The work under this program is typically performed by local contractors under annual service contracts.

HISTORICAL INFORMATION:	
Approved Budget to Date	PROJECT 06V12: \$150,000
Total Expenditures (Estimated) as of 9/30/2006	\$150,000
Estimated Balance as of 9/30/2006	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07V06      **FUND:** STORMWATER  
**DEPARTMENT:** CONSTRUCTION MANAGEMENT      **DEPT PRIORITY:** 3  
**DIVISION:** \_\_\_\_\_      **PREPARED BY:** RONALD A. WALLACE  
**PROJECT NAME:** MAP OF SYSTEM INVENTORY

**PROJECT LOCATION / DESCRIPTION:** UPDATE THE EXISTING STORMWATER SYSTEM INVENTORY MAP WITH PIPE SIZES, LOCATIONS AND ELEVATIONS.

**SOURCES OF FUNDING:** \_\_\_\_\_  
**ACCOUNT NUMBER:** \_\_\_\_\_

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$200,000				
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$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)**  
 Detailed inspection, television and surveying is necessary to map the existing stormwater system to determine pipe size, locations and elevations. Map will be utilized to determine system deficiencies, develop improvements and monitor operation.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07V02      **FUND:** STORMWATER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 5  
**DIVISION:** STORMWATER      **PREPARED BY:** VLAD RYZIW  
**PROJECT NAME:** DRAINAGE IMPROVEMENTS

**PROJECT LOCATION / DESCRIPTION:** REPLACEMENT OR INSTALLATION OF PRIMARY AND SECONDARY STORMWATER DRAINAGE FACILITIES THROUGHOUT THE CITY

**SOURCES OF FUNDING:** STORMWATER FEES  
**ACCOUNT NUMBER:** 470-6070-539-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$200,000	\$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)**  
 Portions or segments of the City's drainage facilities will require either partial or full replacement and/or new supplemental installations. Capital work under this program may include major and minor storm sewer sewers, drainage inlets and manholes, control structures, discharge/outfall structures, culverts, concrete and grassy swales and related drainage facilities on an-going annual basis. Such work is typically performed by local contractors under annual service contracts.

HISTORICAL INFORMATION:	
Approved Budget to Date	PROJECT 06V02: \$260,000
Total Expenditures (Estimated) as of 9/30/2006	\$100,000
Estimated Balance as of 9/30/2006	160,000



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 06V14      **FUND:** STORMWATER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 6  
**DIVISION:** STORMWATER      **PREPARED BY:** VLAD RYZIW  
**PROJECT NAME:** DRAINAGE BASIN III - PHASE I

**PROJECT LOCATION / DESCRIPTION:** DESIGN AND CONSTRUCTION OF STORMWATER DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS WITHIN THE CITY'S DRAINAGE BASIN III AREA FOR BOTH WATER QUALITY TREATMENT AND CONVEYANCE OF STORMWATER RUNOFF TO REDUCE FLOODING IMPACTS.

**SOURCES OF FUNDING:** STORMWATER FEES AND CURRENT OR ANTICIPATED GRANTS  
**ACCOUNT NUMBER:** 470-6070-539-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$750,000	\$3,300,000	\$1,000,000	\$1,000,000	
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$750,000	\$3,300,000	\$1,000,000	\$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)**  
 Basin III is generally described as the area of Old Naples. This area has been subject to chronic flooding and overall system improvements are necessary to provide an adequate level of service. A basin assessment was performed outlining deficiencies with recommendations for capital improvements. It will be necessary to design the improvements to include water quality treatment for permitting and bay restoration. Funding options will also be explored as part of plan development. The scope of work may involve the rerouting of stormwater runoff, adding detention facilities and adding water level control structures. Parts of this project will be pending approval of a 50% matching grant through the Water Quality Improvement/Water Restoration Grant Program. Grant Sponsor: Community Budget Issue Request (CBIR) for \$1,650,000.

HISTORICAL INFORMATION:	
Approved Budget to Date	06V14: \$750,000
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	750,000



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 06V26      **FUND:** STORMWATER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 7  
**DIVISION:** STORMWATER      **PREPARED BY:** G. ARCHIBALD/V. RYZIW  
**PROJECT NAME:** BASIN V

**PROJECT LOCATION / DESCRIPTION:** CONSISTENT WITH THE CITY'S DECEMBER 2005 BASIN V STUDY REPORT  
PLANNING, DESIGN, PERMITTING AND CONSTRUCTION FOR FLOOD MITIGATION

**SOURCES OF FUNDING:** STORMWATER FEES AND GRANT for \$587,000 and \$300,000  
**ACCOUNT NUMBER:** 470-6070-539-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$500,000	\$3,500,000	\$2,500,000	\$2,500,000	
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$500,000	\$3,500,000	\$2,500,000	\$2,500,000	

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 Basin V is generally described as the areas of Lake Park and Eagle Oak Ridge. These areas have been subject to chronic flooding and overall system improvements are necessary to provide an adequate level of service. A basin assessment was performed outlining deficiencies with recommendations for capital improvements. It will be necessary to design the improvements to include water quality treatment for permitting and bay restoration. Funding options will also be explored as part of plan development. This project may include natural water filtration systems via linear park, similar to the pilot program scheduled for Broad Avenue. At this time, grants projected are a Western Collier Partners for Restoration (sponsored by SFWMD) for \$300,000 and a \$587,500 grant from the Community Budget Issue Request.

HISTORICAL INFORMATION:	
Approved Budget to Date	PROJECT 06V26: \$275,000
Total Expenditures (Estimated) as of 9/30/2006	\$275,000
Estimated Balance as of 9/30/2006	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07V08      **FUND:** STORMWATER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 8  
**DIVISION:** STORMWATER      **PREPARED BY:** A.RIVERA / V.RYZIW  
**PROJECT NAME:** STREET SWEEPER  
**PROJECT LOCATION / DESCRIPTION:** STREET SWEEPER FOR STREET SWEEPING OPERATIONS; VEHICLE # 13G033

**SOURCES OF FUNDING:** STORMWATER FEES  
**ACCOUNT NUMBER:** 470-6070-539-60-70

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$58,000	\$58,000	\$58,000	\$58,000	
Other					
<b>TOTAL COST</b>	<b>\$58,000</b>	<b>\$58,000</b>	<b>\$58,000</b>	<b>\$58,000</b>	

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 Vehicle 13G033 (Year/Make: 2000 Tymco) has met Equipment Services' 15 point replacement schedule. LTD Hours: 31,339; Current Mileage: 31,811 . Maintenance Cost Life-To-Date: \$87,022.79; Maintenance Costs for 2002: \$10,686.57; 2003: \$16,827.97; 2004: \$13,337.81; 2005: \$18,766.46; The street sweeper program is required by the City's National Pollution Discharge Elimination System (NPDES) permit. Staff recommends a 4 year lease program for this equipment. The lease is estimated @ \$58,000 annually, including all maintenance and repair. Total lease costs estimated @ \$232,000. Purchase and Maintenance provided by City is estimated @ \$180,000 + \$70,000 = \$250,000. The resale of the last Street Sweeper sold at City auction was less than \$5,000 (6-7 year old vehicle).

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07V09      **FUND:** STORMWATER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 9  
**DIVISION:** STORMWATER      **PREPARED BY:** ADAM RIVERA  
**PROJECT NAME:** LIFTMOORE CRANE REPLACEMENT FOR SERVICE TRUCK  
**PROJECT LOCATION / DESCRIPTION:** LIFTMOORE CRANE REPLACEMENT FOR SERVICE TRUCK # 13F249

**SOURCES OF FUNDING:** STORMWATER FEES  
**ACCOUNT NUMBER:** 470-6070-539-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$15,000				
Vehicle					
Other					
<b>TOTAL COST</b>	\$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 hoist that is currently installed on service truck # 13F249 needs to be replaced with a larger crane capable of lifting concrete storm drain grates, lifting precast catch basins, and extending additional lengths when accommodating debris removal within storm stations. The current crane is unable to perform these duties, and is anticipated to be removed and installed on a new vehicle that is purchased with smaller lifting requirements. This funding request is anticipated fund the purchase and installation of the crane.

**HISTORICAL INFORMATION:**

<b>Approved Budget to Date</b>	
<b>Total Expenditures (Estimated) as of 9/30/2006</b>	
<b>Estimated Balance as of 9/30/2006</b>	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07V10      **FUND:** STORMWATER  
**DEPARTMENT:** COMMUNITY SERVICES/STORMWATER      **DEPT PRIORITY:** 10  
**DIVISION:** NATURAL RESOURCES      **PREPARED BY:** BAUER/LYKINS  
**PROJECT NAME:** BROAD AVE. SO. WATER QUALITY PARK

**PROJECT LOCATION / DESCRIPTION:** DESIGN, PERMITTING AND CONSTRUCTION OF STORMWATER RUNOFF SWALES, WATER GARDEN, AND FILTER MARSH CONCURRENT WITH CONSTRUCTION OF BROAD AVENUE SOUTH LINEAR PARK. WATER QUALITY OF STORMWATER TO BE IMPROVED BY RUNNING IT THROUGH NATURALLY FILTERING VEGETATION IN PARK AND CONSTRUCTED MANGROVE FILTER MARSH IN NAPLES BAY WHERE FURTHER CLEANING WILL OCCUR.

**SOURCES OF FUNDING:** STORMWATER FEE/STATE REGIONAL GRANTS  
**ACCOUNT NUMBER:** 470-6070-539-6030

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$350,000	\$2,500,000			
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$350,000	\$2,500,000	\$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)**  
 Naples Bay has been determined by the State of Florida, Department of Environmental Protection, to be an impaired (polluted) water body. FY 06-07 capital improvements involve design, permitting, and construction costs for a natural water filtration system (swale) that will be intertwined with a linear park along Broad Avenue South. The linear park will thus have water features that not only provide amenities to the public in the form of viewscapes, but also provide cleansing of stormwater. Final treatment will consist of running the water through a constructed mangrove forest where stormwater outfall pipes release water into Naples Bay. This project is one of a series of filter marshes and one of the key elements to Naples Bay restoration.

HISTORICAL INFORMATION:	
Approved Budget to Date	0
Total Expenditures (Estimated) as of 9/30/2006	\$0
Estimated Balance as of 9/30/2006	\$0



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07V13      **FUND:** STORMWATER  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 12  
**DIVISION:** STORMWATER      **PREPARED BY:** GEORGE ARCHIBALD  
**PROJECT NAME:** NAPLES BAY OUTFALL TREATMENT PROGRAM

**PROJECT LOCATION / DESCRIPTION:** NAPLES BAY OUTFALL TREATMENT PROGRAM FOR WATER QUALITY IMPROVEMENT PENDING GRANT APPROVAL.

**SOURCES OF FUNDING:** STORMWATER FEES AND GRANT OF \$350,000  
**ACCOUNT NUMBER:** 470-6070-539-60-30

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg	\$700,000				
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$700,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 Water Quality Improvements to Naples Bay outfalls pending approval of a grant through the Western Collier Partners for Restoration Legislative Appropriation Program. Grant Sponsor: South Florida Water Management District. 50% matching grant, with the City's share being \$350,000.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	



# TENNIS FUND



## **CAPITAL IMPROVEMENTS PROGRAM NAPLES TENNIS FUND**

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

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

The following pages provide detailed information on the 2006-07 projects.

## CIP PROJECTS - TENNIS FUND

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
<b>COMMUNITY SERVICES - TENNIS</b>						
07G21	Utility Cart	12,000	0	0	0	15,000
07G22	Tennis Facility Exterior Renovations	10,000	15,000	10,000	15,000	10,000
<b>GRAND TOTAL TENNIS FUND</b>		<b>22,000</b>	<b>15,000</b>	<b>10,000</b>	<b>15,000</b>	<b>25,000</b>



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07G22      **FUND:** TENNIS FUND  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 2  
**DIVISION:** RECREATION      **PREPARED BY:** LESLIE/ LYKINS  
**PROJECT NAME:** TENNIS FACILITY EXTERIOR RENOVATIONS

**PROJECT LOCATION / DESCRIPTION:** THIS IS FOR ONGOING MAINTENANCE NEEDED FOR THE TENNIS FACILITIES, BUILDINGS, COURTS, FENCES, ETC.

**SOURCES OF FUNDING:** TENNIS REVENUE  
**ACCOUNT NUMBER:** 480-0912-572-60-20

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building	\$10,000	\$15,000	\$10,000	\$15,000	\$10,000
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$10,000	\$15,000	\$10,000	\$15,000	\$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 is for ongoing maintenance and renovations to the entire tennis facility to include exterior and interior painting, rails repair, court repairs, water system repairs, fencing replacement, net posts replacement, etc.

HISTORICAL INFORMATION:	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07G21      **FUND:** TENNIS FUND  
**DEPARTMENT:** COMMUNITY SERVICES      **DEPT PRIORITY:** 1  
**DIVISION:** RECREATION      **PREPARED BY:** LESLIE/ LYKINS  
**PROJECT NAME:** UTILITY CART

**PROJECT LOCATION / DESCRIPTION:** REPLACE THE CURRENT UTILITY CART THAT IS USED FOR COURT MAINTENANCE AT THE TENNIS COURTS IN CAMBIER PARK.

**SOURCES OF FUNDING:** TENNIS REVENUE  
**ACCOUNT NUMBER:** 480-0912-572-60-70

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle	\$12,000				\$15,000
Other					
<b>TOTAL COST</b>	\$12,000	\$0	\$0	\$0	\$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)**  
 Current utility cart is over eight years old and requires increased maintenance. Expected life cycle of equipment was five years. The utility cart is required for daily maintenance of the har-tru tennis courts at the tennis center in Cambier Park.

HISTORICAL INFORMATION:	
Approved Budget to Date	-
Total Expenditures (Estimated) as of 9/30/2006	-
Estimated Balance as of 9/30/2006	-

**INTERNAL SERVICE  
FUND**

# TECHNOLOGY SERVICES



## **CAPITAL IMPROVEMENTS PROGRAM TECHNOLOGY SERVICES**

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

On the following pages are the detailed capital forms for the 2006-07 requests.

Projects proposed for Fiscal Year 2007-08 and beyond which may not be understood by their project titles are briefly described below.

**Community Radio Station**

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

**Video System Replacements**

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

**Enterprise Vault Server**

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

**Electronic Agenda Packets**

An agenda packet preparation and distribution software package.

## CIP PROJECTS - TECHNOLOGY SERVICES

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
<b>TECHNOLOGY SERVICES</b>						
07T01	IBM Financial System Replacement	99,542	0	0	0	0
07T02	PC Replacement Project	120,000	100,000	100,000	100,000	100,000
07T03	Server Replacement Program	45,000	45,000	45,000	45,000	45,000
07T04	Printer Replacement Program	32,000	32,000	32,000	32,000	32,000
07T05	Granicus Minutemaker Module	10,250	0	0	0	0
07T06	GIS Upgrade - Plotter	15,224	0	0	0	0
07T07	GIS Upgrade - Spatial Data Server	35,700	0	0	0	0
07T08	Network Disaster Recovery System/Software	35,000	0	15,000	0	25,000
07T09	Council Notebook Computers	24,057	0	0	0	18,900
07T10	Questys Document Imaging	7,300	0	0	0	0
07T11	System Imaging Software	6,200	0	0	0	0
07T12	Redundant Storage Network	48,000	0	0	0	0
07T16	Diskeeper Defragmentation Software	5,775	0	0	0	0
07T17	Google Search Engine Appliance	3,000	0	3,000	0	0
07T18	Council Chambers Display System	35,000	0	0	0	0
07T98	City-Wide Telephone System	125,000	125,000	125,000	125,000	125,000
07T99	Echelon3/HTE - Citywide Time Clock System	79,045	0	0	0	0
	Community Radio Station	0	48,000	0	0	0
	Electronic Agenda Packets	0	40,000	0	0	0
	Enterprise Vault Server	0	19,000	0	0	0
	Video System & Camera Replacements	0	20,000	0	20,000	0
<b>GRAND TOTAL TECHNOLOGY SERVICES</b>		<b>726,093</b>	<b>429,000</b>	<b>320,000</b>	<b>322,000</b>	<b>345,900</b>



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07T01      **FUND:** TECHNOLOGY SERVICES  
**DEPARTMENT:** TECHNOLOGY SERVICES      **DEPT PRIORITY:** 1  
**DIVISION:** APPLICATION SERVICES      **PREPARED BY:** MARK NELSON  
**PROJECT NAME:** IBM FINANCIAL SYSTEM REPLACEMENT (ISERIES)  
**PROJECT LOCATION / DESCRIPTION:** \_\_\_\_\_

**SOURCES OF FUNDING:** INTERNAL SERVICE FEES  
**ACCOUNT NUMBER:** 520-8002-590-60-80

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$99,542				
Vehicle					
Other					
<b>TOTAL COST</b>	\$99,542				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Annual support and maintenance		\$8,326	\$8,326	\$8,326	\$8,326

**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 at the end of its life cycle. This system is the heart of all City financial transactions and critical to a number of City-wide applications. A one-year maintenance contract for the hardware is included in the purchase price and any existing contract maintenance from the old system will be credited to the new system. A trade-in credit for the existing I-series system may also be available at time of purchase and would be applied to the purchase price and an annual savings of approximately \$5,800 per year would also be realized due to a reduction of maintenance costs.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 07T03      **FUND:** TECHNOLOGY SERVICES  
**DEPARTMENT:** TECHNOLOGY SERVICES      **DEPT PRIORITY:** 3  
**DIVISION:** NETWORK      **PREPARED BY:** STEVE WEEKS  
**PROJECT NAME:** SERVER REPLACEMENT PROGRAM  
**PROJECT LOCATION / DESCRIPTION:** CITY NETWORK

**SOURCES OF FUNDING:** INTERNAL SERVICE FEES  
**ACCOUNT NUMBER:** 520-8003-590-60-80

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Vehicle					
Other					
<b>TOTAL COST</b>	\$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 its 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 Technology Services. In service dates range from 1998 through 2006.

HISTORICAL INFORMATION:	
Approved Budget to Date	\$45,000
Total Expenditures (Estimated) as of 9/30/2006	\$45,000
Estimated Balance as of 9/30/2006	





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07T05      **FUND:** TECHNOLOGY SERVICES  
**DEPARTMENT:** TECHNOLOGY SERVICES      **DEPT PRIORITY:** 5  
**DIVISION:** NETWORK      **PREPARED BY:** STEVE WEEKS  
**PROJECT NAME:** GRANICUS MINUTESMAKER MODULE

**PROJECT LOCATION / DESCRIPTION:** PROVIDES INDEXED ANNOTATED AGENDAS LINKED TO GRANICUS STREAMING VIDEO. GRANICUS IS THE NEW INTERNET BROADCAST AND ARCHIVAL SYSTEM FOR CITY COUNCIL MEETINGS.

**SOURCES OF FUNDING:** INTERNAL SERVICE FEES  
**ACCOUNT NUMBER:** 520-8003-590-60-81

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other                      SOFTWARE	\$10,250				
<b>TOTAL COST</b>	\$10,250				

<b>RECURRING COSTS (such as utilities, maintenance) and ACCOUNT</b>					
Monthly Managed Services	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 Granicus' legislative solution moves the Clerk's minutes annotation process into the Internet age and makes the overall workflow more time efficient. Granicus MinutesMaker Module enables City Clerks to record motions, votes, role call, and speaker notes with a minimal amount of annotation work. Reviewing missed segments of minutes is quickly achieved, because agenda items are indexed to the video. Every agenda item is automatically linked in the audio/video recording. Replaces the FTR Gold product the Clerk currently uses. The Mobile Encoder Software is also included to allow off site recording. Current foot pedal hardware is compatible.

<b>HISTORICAL INFORMATION:</b>	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07T09      **FUND:** TECHNOLOGY SERVICES  
**DEPARTMENT:** TECHNOLOGY SERVICES      **DEPT PRIORITY:** 9  
**DIVISION:** NETWORK      **PREPARED BY:** STEVE WEEKS  
**PROJECT NAME:** COUNCIL NOTEBOOK COMPUTERS

**PROJECT LOCATION / DESCRIPTION:** A PROGRAM TO PROVIDE CITY ISSUED NOTEBOOK COMPUTERS TO COUNCIL MEMBERS FOR CITY WORK AND CORRESPONDENCE

**SOURCES OF FUNDING:** INTERNAL SERVICE FEES  
**ACCOUNT NUMBER:** 520-8003-590-60-80

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$18,900				\$18,900
Vehicle					
Other                      SOFTWARE	\$5,157				
<b>TOTAL COST</b>	\$24,057				\$18,900

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
Wireless Services		\$7,560	\$7,560	\$7,560	\$7,560

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 Provides for nine (9) notebook computers, desktop productivity software, Email, four (4) year warranty, accidental damage protection and monthly wireless service. Notebooks would be allocated as follows; Council & Mayor, City Attorney, spare.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07T11      **FUND:** TECHNOLOGY SERVICES  
**DEPARTMENT:** TECHNOLOGY SERVICES      **DEPT PRIORITY:** 11  
**DIVISION:** NETWORK      **PREPARED BY:** STEVE WEEKS  
**PROJECT NAME:** SYSTEM IMAGING SOFTWARE  
**PROJECT LOCATION / DESCRIPTION:** IMAGING SOFTWARE FOR PC SYSTEM RECOVERY

**SOURCES OF FUNDING:** INTERNAL SERVICE FEES  
**ACCOUNT NUMBER:** 520-8003-590-60-81

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other                      SOFTWARE	\$6,200				
<b>TOTAL COST</b>	\$6,200				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
annual maintenance & support		\$1,200	\$1,200	\$1,200	\$1,200

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 Ghost Suite provides for centralized deployment of software images including full system configurations. Allows rebuilding of system from scratch in less than an hour, it currently takes one half to a full day of staff time. Simplifies deployment of new systems as well as mass updates to existing systems, further reducing needed staff time. (330 System Licenses)

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07T16      **FUND:** TECHNOLOGY SERVICES  
**DEPARTMENT:** TECHNOLOGY SERVICES      **DEPT PRIORITY:** 16  
**DIVISION:** NETWORK      **PREPARED BY:** STEVE WEEKS  
**PROJECT NAME:** DISKEEPER DEFRAGMENTATION SOFTWARE  
**PROJECT LOCATION / DESCRIPTION:** NETWORK / DEFRAGMENTATION OF HARD DISKS - MAINTENANCE

**SOURCES OF FUNDING:** INTERNAL SERVICE FEES  
**ACCOUNT NUMBER:** 520-8003-590-60-81

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other                      SOFTWARE	\$5,775				
<b>TOTAL COST</b>	\$5,775				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					
annual maintenance & support		\$995	\$995	995	\$995

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 This is specifically for the defragmentation of system server hard disks. Fragmented servers cause network slowdowns and increased wait times for document retrieval and saving. This software provides automated background maintenance to the hard drives of the City's network servers to restore performance to original levels.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07T18      **FUND:** TECHNOLOGY SERVICES  
**DEPARTMENT:** TECHNOLOGY SERVICES      **DEPT PRIORITY:** 18  
**DIVISION:** TV PRODUCTION      **PREPARED BY:** STEVE WEEKS  
**PROJECT NAME:** COUNCIL CHAMBERS DISPLAY SYSTEM  
**PROJECT LOCATION / DESCRIPTION:** COUNCIL CHAMBERS - DISPLAY PANELS FOR COUNCIL AND AUDIENCE VIEWING OF LIVE BROADCAST AND LECTERN PRESENTATIONS

**SOURCES OF FUNDING:** INTERNAL SERVICE FEES  
**ACCOUNT NUMBER:** 520-8003-590-60-80

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$35,000				
Vehicle					
Other					
<b>TOTAL COST</b>	\$35,000				

RECURRING COSTS (such as utilities, maintenance) and ACCOUNT					

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 Four display panels mounted - two facing council, two facing public. Replaces projector display and provides on-air programming content.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07T99      **FUND:** TECHNOLOGY SERVICES  
**DEPARTMENT:** TECHNOLOGY SERVICES      **DEPT PRIORITY:** 99  
**DIVISION:** APPLICATION SERVICES      **PREPARED BY:** MARK NELSON  
**PROJECT NAME:** ECHELON3 / HTE - CITY-WIDE TIME CLOCK SYSTEM  
**PROJECT LOCATION / DESCRIPTION:** \_\_\_\_\_

**SOURCES OF FUNDING:** INTERNAL SERVICE FEES  
**ACCOUNT NUMBER:** 520-8002-590-60-80

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$75,845				
Vehicle					
Other                      H.T.E. Interface	\$3,200				
<b>TOTAL COST</b>	<b>\$79,045</b>				

<b>RECURRING COSTS (such as utilities, maintenance) and ACCOUNT</b>					
Annual Maintenance		\$3,000	\$3,000	\$3,000	\$3,000
HTE Interface Annual Maintenance		\$640	\$640	\$640	\$640

**JUSTIFICATION: (for vehicles, include type, year purchased, mileage/hours and prior year's maintenance costs)**  
 A City-wide "time-clock" collection system which will work with the City's existing finance system (H.T.E.) and help automate, standardize and simplify the payroll data entry process. The system will save staff time in all departments as well as reduce paperwork. The Human Resource department conducted a City-wide payroll audit and concluded that installation of time clocks provided the means to ensure accuracy of hours worked.

<b>Approved Budget to Date</b>	
<b>Total Expenditures (Estimated) as of 9/30/2006</b>	
<b>Estimated Balance as of 9/30/2006</b>	



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# EQUIPMENT SERVICES



## **CAPITAL IMPROVEMENTS PROGRAM EQUIPMENT SERVICES**

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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 2006-07.

## CIP PROJECTS - EQUIPMENT SERVICES FUND

PROJ ID	PROJECT DESCRIPTION	DEPT REQUEST 2007	DEPT REQUEST 2008	DEPT REQUEST 2009	DEPT REQUEST 2010	DEPT REQUEST 2011
<b>EQUIPMENT SERVICES</b>						
06S01	Facility Improvements	535,000	0	0	0	0
07S01	Roof Repairs	162,000	0	0	0	0
07S02	Automotive Diagnosis System	10,000	0	0	0	0
07S03	Garage Door Replacement	30,000	0	0	0	0
<b>GRAND TOTAL EQUIPMENT SERVICES</b>		<b>737,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT       CAPITAL REPLACEMENT       CARRYFORWARD

**PROJECT NUMBER:** 06S01      **FUND:** EQUIPMENT SERVICES  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 1  
**DIVISION:** EQUIPMENT SERVICES      **PREPARED BY:** BUDDY BENNETT  
**PROJECT NAME:** FACILITY IMPROVEMENTS

**PROJECT LOCATION / DESCRIPTION:** 370 RIVERSIDE CIRCLE. REPLACE GARAGE BAYS #7 AND #8, NEW DOORS, REPAIR/REPLACE STRUCTURAL FRAMEWORK/TRIM/GUTTERS, CONCRETE APRONS, AND DRAINS.

**SOURCES OF FUNDING:** INTERNAL BILLING  
**ACCOUNT NUMBER:** 530-1326-590-60-20

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building	\$535,000				
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$535,000				

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. The oil containment addition is anticipated to processed this year (\$250,000). The replacement of bays #7 and #8 is scheduled for FY 2006-2007 (\$285,000). This project (bays 7 & 8) is considered to be the last phase of a 3 phase project. Price estimates supplied by Construction Management. This request includes \$250,000 from FY 2006 and the additional monies (\$285,000) for FY2007 improvements.

HISTORICAL INFORMATION:	
Approved Budget to Date	06S01: \$250,000
Total Expenditures (Estimated) as of 9/30/2006	\$0
Estimated Balance as of 9/30/2006	250,000





**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

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

**PROJECT NUMBER:** 07S02      **FUND:** EQUIPMENT SERVICES  
**DEPARTMENT:** PUBLIC WORKS      **DEPT PRIORITY:** 3  
**DIVISION:** EQUIPMENT SERVICES      **PREPARED BY:** BUDDY BENNETT  
**PROJECT NAME:** AUTOMOTIVE DIAGNOSIS SYSTEM

**PROJECT LOCATION / DESCRIPTION:** 370 RIVERSIDE CIRCLE. AUTOMOTIVE DIAGNOSTIC SYSTEM FOR CITY FLEET. THIS SYSTEM IS UTILIZED TO TROUBLESHOOT AND DIAGNOSE COMPUTER & DRIVABILITY PROBLEMS WITHIN THE FLEET.

**SOURCES OF FUNDING:** INTERNAL BILLING  
**ACCOUNT NUMBER:** 530-1326-590-60-40

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building					
Improves other than Bldg					
Machinery/Equip	\$10,000				
Vehicle					
Other					
<b>TOTAL COST</b>	\$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)**  
 New Integrated Diagnostic System (IDS) will replace the outdated Worldwide Diagnostic System (WDS.) The IDS will soon be the only equipment that provides complete diagnostic coverage for current and future vehicles (All models: Ford, Chevrolet, etc.).

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	



**City of Naples, Florida  
2006-2007 CAPITAL EXPENDITURE REQUEST**

NEW / ADDITIONAL CAPITAL IMPROVEMENT     CAPITAL REPLACEMENT     CARRYFORWARD

**PROJECT NUMBER:** 07S03    **FUND:** EQUIPMENT SERVICES  
**DEPARTMENT:** PUBLIC WORKS    **DEPT PRIORITY:** 4  
**DIVISION:** EQUIPMENT SERVICES    **PREPARED BY:** BUDDY BENNETT  
**PROJECT NAME:** GARAGE DOOR REPLACEMENT

**PROJECT LOCATION / DESCRIPTION:** 370 RIVERSIDE CIRCLE. REPLACE EXISTING GARAGE DOORS ON THE WEST SIDE OF THE FACILITY WITH NEW DOORS THAT CAN WITHSTAND HURRICANE-FORCE WINDS.

**SOURCES OF FUNDING:** INTERNAL BILLING  
**ACCOUNT NUMBER:** 530-1326-590-60-20

CAPITAL COSTS BY TYPE	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Land					
Building	\$30,000				
Improves other than Bldg					
Machinery/Equip					
Vehicle					
Other					
<b>TOTAL COST</b>	\$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)**  
 One garage door was damaged during Hurricane Wilma, and was replaced with a hurricane-safe door. Due to the age and current condition, the other doors facing west have been requested to be replaced as a preventive/safety measure. This request will replace 5 garage doors.

HISTORICAL INFORMATION:	
Approved Budget to Date	
Total Expenditures (Estimated) as of 9/30/2006	
Estimated Balance as of 9/30/2006	