

# CAPITAL IMPROVEMENT PROGRAM



*City of Naples*  
2000-2004

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**CAPITAL IMPROVEMENT**  
**PROGRAM**



# City of Naples

May 28, 1999

OFFICE OF THE CITY MANAGER

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

Mayor Barnett and Members of the City Council:

The City Charter requires that a five-year Capital Improvements Program (CIP) budget be submitted to the City Council not later than June 1<sup>st</sup> annually. This budget is provided in compliance with that requirement. The City Council will review the details of this budget during the FY 2000 operating budget workshops to be held in June and August of this year.

## UTILITY TAX CAPITAL IMPROVEMENTS

The City of Naples currently levies a 7% utility tax on Florida Power & Light bills, local telephone service, and propane sales. Under Florida State law, proceeds of the utility tax are first deposited into the Utility Tax Debt Service Fund to be used for the payment of principal and interest obligations of outstanding revenue bond debt. After fulfilling the required allocation of funds to debt service, the remaining revenues are available for current year capital project expenditures and any other expenditure authorized by City Council. Those remaining funds are transferred to the Utility Tax Capital Improvements Fund.

Major projects financed through the Utility Tax for Fiscal Year 2000 include:

- **Old Naples Urban Design Study**

The City Council has directed that an Old Naples Urban Design Plan be completed for the area from 7<sup>th</sup> Avenue North to Aqualane Shore and from the Gulf of Mexico to U.S. 41 and Naples Bay. The Old Naples Urban Design Study is broken down into four different geographical areas completing one phase per year. The urban design plan is anticipated to address such issues as the design of multi-family lots, the transition from commercial to residential uses and the design of the waterfront area.

- **River Park Community Center Renovation/Reconstruction**

During FY 99 the City Council authorized a local architect to develop a design for renovation or new construction of the River Park Community Center. The completed design is anticipated to address spatial and programming issues associated with community based recreational and social services requested by residents and neighborhood groups. Funding will be a combination of a Community Development Block Grant and private funding sources.

- **Cambier Park/Norris Community Center Design & Renovation**

City Council previously approved the concept of redesign for the renovation and expansion of the Norris Community Center. The total proposed cost for this project is \$1,010,000. Funds are not available for full reconstruction of the center. The amount of funds requested in this budget are recognized as the level of improvements, which may be achieved within FEMA guidelines.

- **Cambier Park/Bandshell Renovation**

Phase II of the Cambier Park Master Plan included a redesign element for the renovation and expansion of the Cambier Park Bandshell. This project will include enlarging the stage, new rest rooms, water fountains, increased storage, dressing and storage area with air conditioning. It is estimated that 50% of the funds necessary to complete this project will come from private sources. The City previously obtained a grant for \$45,250 for the Bandshell that must be matched by City or private funding.

- **Refurbish Aerial Fire Apparatus**

Truck #2 is a 1984 aerial apparatus. Funds requested for this project will convert the cab to a four door cab, rebuild the transmission and install a new braking system. Refurbishing this engine will prolong the useful life to the year 2008.

- **4 Phase – 800 MHZ Radio**

P.E.S.D. is migrating from the current VHF radio system to the full 800 MHZ radio system. This program is in the third year of a five year phase-in which began in FY 98. The technology with the 800 MHZ system will provide public safety personnel dependable radio and data communications.

- **Renovation of PESD**

The addition to the PESD building has been completed. Renovations are necessary in order to make the older building consistent with the quality of the new building. The renovations will include painting, carpet and some new furniture.

- **Traffic Calming/Boulevard Beautification**

Funds have been budgeted for improving the major collectors and arterials within the City. The program includes improvements to both the roadways and adjacent landscaping. Funding for this program will be split between the Utility Tax CIP Fund and the Streets Fund.

- **Replacement Equipment**

Continuing our service levels of the community requires appropriate equipment to be used by our employees. This budget provides for the scheduled replacement of capital equipment, such as police vehicles and parks maintenance equipment.

## **WATER & SEWER FUND**

The recommended capital budget for the Water & Sewer Fund is \$3,299,136 for capital replacement and upgrade expenditures that are necessary to assure the continued efficient operation of our utility services. Funding for these projects are generated through water and sewer user fees. City Council has established a policy of fully funding depreciation in the Water & Sewer Fund and that policy is complied with.

Major projects in the Water & Sewer Fund are:

- **800 MHZ Radio**

Acquisition of 800-Megahertz Mobile and Hand Held Radios will allow the Utilities Department to operate on the Collier County Radio System. Public Works employees are responsible for maintaining the wellfields that are located approximately 21 miles east of the City. The current radio system does not work in these areas and could strand an employee in this sparsely populated area.

- **Replace Lime Slakers at the Water Plant**

Lime slakers are necessary for softening the water. The water plant has four units; two years ago the City replaced two of them. The two remaining units were installed in 1978 and are no longer sized properly. Replacement and resizing of the slakers would cut down on operational and maintenance expenses.

- **Golden Gate Boulevard Four Laning**

The City and County have entered into an interlocal agreement for design, construction and engineering services, to be performed by the County, to modify a portion of Golden Gate Boulevard, Junction C.R. 951 to Wilson Boulevard. The City has requested the County re-design the roadway

project to shift the proposed roadway section in order to place the City's existing 36" Raw Water Main outside the paved travel lane in order to minimize the City's relocation costs. The City has agreed to maintain water utility systems in the vicinity of the roadway easement.

- **Water Audit**

In 1994 a private engineering firm conducted an audit of the City's potable water system. This audit detected several major water leaks, evaluated the condition of our water meters and meter change out program. A policy was established in 1994 to perform a water audit every five years to insure the efficiency of the system.

- **Reuse Expansion**

Instead of the City expanding the reuse distribution system it is cheaper to provide grant money to the end users such as golf courses to allow them to expand their systems to use more reuse water.

- **Automatic Bar Filter Screen**

The wastewater treatment plant (old section) has two Automatic Bar Filter Screens on the preliminary treatment building. Currently one of the units is down frequently and continues to have high maintenance costs, therefore it is necessary to replace one of the units.

- **Install 20" Force Main under the Gordon River**

In January 1999, a contractor damaged the existing 20" force main that runs under the Gordon River and interrupted service to customers for about one week. This is the only line that brings the wastewater flow from all of the service areas between Airport Road and the Gordon River Basin, Royal Harbor and areas along US 41 and Davis Blvd. The proposed line would be composed of High-Density Poly-Ethylene pipe that has a very low friction co-efficiency that would improve the efficiency of the system dramatically and would run parallel to the existing line.

## **SOLID WASTE FUND**

One of the major projects in the Solid Waste Fund is relocating the Horticultural Transfer Site. The current site selected is approximately 7.5 acres in the northwest corner of the Naples Airport. Costs for development of the new site include land clearing, grading, fencing, construction of the scalehouse, relocation of the existing scale, and other related costs. All other projects are for the scheduled retirement and replacement of heavy equipment used in the program.

## **BUILDING & ZONING FUND**

A new building is being proposed to house the Development Services Department, GIS and Information Services in addition to an EOC for the Finance Department and Purchasing Department. The new building will provide office space, training, and conference and operations workspace for the staff members of Development Services. This building will be funded by restricted reserves and revenues generated from building and zoning activities.

## **STORMWATER FUND**

The Stormwater Utility was created in Fiscal Year 1993 with the goal of master planning a stormwater discharge system for the City of Naples. City Council gave direction to implement the stormwater master plan on the basis of priorities established by degree of flooding and windows of opportunity involving other public work improvements. Financing for this program is through a \$4.00 monthly charge per equivalent residential unit added to the City's utility bills.

- **10<sup>th</sup> Street Stormwater Improvements**

The first major project will be 10<sup>th</sup> Street from 3<sup>rd</sup> Avenue South to 5<sup>th</sup> Avenue North.

- **NPESD Pump Station**

This is also an implementation of the stormwater master plan. The pump station located at the Police and Emergency Services Building needs to be relocated away from Goodlette Road. This project will only commence upon funds becoming available from the State Revolving Loan Fund.

- **Street Sweeper**

In order to meet the goal of the City to sweep every street twice per month and meet all special sweeping requests, it is recommended to purchase an additional sweeper. This vehicle will increase our level of service and eliminate overtime costs. A request for an additional equipment operator will be presented in the operating budget in June.

## **CITY DOCK FUND**

The operating and capital expenditures for the Naples City Dock and Naples Landing Park are funded by rental of boat slips, retail sales of gasoline, bait, minor food and beverages. Phase IV of Naples Landing Park is a continuation from FY 96 and will include reconfiguring, overlay and re-striping of the north parking lot to gain more green space in addition to a small children's play unit, picnic shelters, drinking fountains, landscape and irrigation. The City has requested funds from Collier County for boat related items.

## **NAPLES BEACH FUND**

Upgrading of beach end access continues to be a priority with the City of Naples. For FY 2000 we have again requested a 50/50 matching program from Collier County. This project would renovate walkovers, replace benches, upgrade landscaping and improve other amenities.

When the City of Naples began the reconstruction of the Naples Fishing Pier in 1995 it was decided that it would be completed in two stages, the inner half was completed first. The City of Naples has received a commitment from Collier County Commissioners to provide \$450,000 of Tourist Development funds for the reconstruction of the outer half during FY 2000. The remaining \$100,000 will come from City Beach Fund reserves restricted for the fishing pier. The remaining projects in this fund are the fourth year of a five-year parking meter replacement and the scheduled replacement of the Beach Patrol A.T.V.

## **STREETS & TRAFFIC FUND**

The major projects in the Streets & Traffic Fund are the citizen requested Traffic Calming/Boulevard Beautification and the 2000 Overlay Program. The Streets portion of the Traffic Calming/Boulevard Beautification project includes the "hard" items such as concrete, traffic lights, paving, etc... with the "soft" items, such as landscaping, being paid from Utility Tax Fund. In addition to the Overlay and Traffic Calming, the Harbour Drive Bridge is another major request for FY 2000. This bridge has been in need of repair for some time, but lack of funding has postponed it. The rehabilitation of the bridge will repair the seawall, pilings and railings. Funding for capital and operating expenditures comes from a one-cent constitutional gas tax and the first \$200,000 annually in road impact fees. We also have two interlocal agreements with Collier County to receive allocations of both the six-cent local option gas tax and the five-cent local option gas tax.

## **COMMUNITY REDEVELOPMENT FUND**

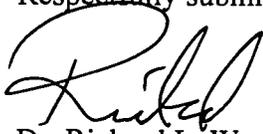
Tax Increment Financing funds the Community Redevelopment Fund. These funds can only be used for improvements and redevelopment in the T.I.F. District. This district includes 5<sup>th</sup> Avenue South and 41-10 District. This project will fund the City's share of the revitalization of the area on Highway 41 and 10<sup>th</sup> Street from 3<sup>rd</sup> Avenue North to 5<sup>th</sup> Avenue North. The other capital project in this fund is for improvement on 4<sup>th</sup> Avenue South to complete the City Parking Garage/theater area. The improvements will include replacing curb and gutter, resurface, install new lighting and cross walks to include 7<sup>th</sup> Street and 8<sup>th</sup> Street.

## INFORMATION SERVICES

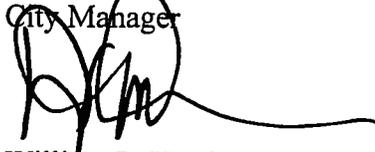
The major project in this fund is \$100,000 per year for PC Replacement. It is more efficient to centralize the PC replacement process as opposed to all departments trying to replace and procure PC's. All requests must be presented to the Information Services Department and then prioritized according to age of the PC due to the fact that older PC's hamper productivity.

Budget Workshops have been scheduled for June 14-16 and August 2-4, 1999 to review the operating and capital budgets for all funds. We are pleased to provide this budget to the City Council and look forward to working with you to develop an effective budget for the upcoming year.

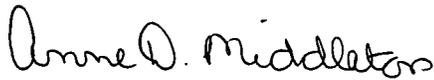
Respectfully submitted on behalf of the Management Team,



Dr. Richard L. Woodruff  
City Manager



William P. Harrison  
Assistant City Manager



Anne D. Middleton  
Budget & Investment Manager

**FISCAL YEAR 2000  
UTILITY TAX DEBT SERVICE FUND  
SUMMARY**

<b>ADD: BUDGETED REVENUES:</b>		
7% Utility Tax:		
Florida Power & Light	\$2,100,000	
Sprint	550,000	
Propane Sales	120,000	
Interest Earned	125,000	
Transfer - General Fund (1)	127,700	
Debt Service - Historical Society	221,080	
	<u>221,080</u>	\$3,243,780
 <b>LESS: BUDGETED EXPENDITURES:</b>		
Utility Tax Bonds:		
Principal	\$875,910	
Interest	377,587	
TRF - Admin. Reimbursement	73,100	
 <i>TRF - Capital Improvements</i>	 <u>1,917,100</u>	 <u>\$3,243,697</u>
 <b>BUDGETED CASH FLOW</b>		 <u><u>\$83</u></u>

(1) Payment In-Lieu-Of Taxes equal to 7% of City electricity usage.

**FISCAL YEAR 2000  
UTILITY TAX CAPITAL IMPROVEMENTS FUND  
SUMMARY**

<b>BEGINNING BALANCE - 10/1/99</b>		<b>\$1,195,600</b>
<b>ADD: BUDGETED REVENUES</b>		
<i>Transfer - Utility Tax</i>	<b>\$1,917,100</b>	
Non-Road Impact Fees	150,000	
Interest Earned	125,000	
Assessment Payments	100,000	
River Park Fund Raising (1)	550,000	
Other Revenue	32,000	
Community Development Block Grant (1)	700,000	
	<u>700,000</u>	<u>\$3,574,100</u>
<b>TOTAL AVAILABLE RESOURCES:</b>		<b>\$4,769,700</b>
<b>LESS: BUDGETED EXPENDITURES:</b>		
New Capital Improvements:		
Administration	\$50,000	
Police & Emergency Services	471,263	
Community Services	1,821,450	
Development Services	220,000	
Capital Replacement:		
Administration	12,000	
Police & Emergency Services	287,250	
Community Services	134,000	
Development Services	81,000	
Loan - Community Redevelopment	152,600	
TRF - Admin. Reimbursement	202,400	
Contingency	142,137	
	<u>3,574,100</u>	<u>3,574,100</u>
<b>BUDGETED CASH FLOW</b>		<b>\$0</b>
<b>ENDING BALANCE - UNRESTRICTED RESERVES</b>		<b><u>\$1,195,600</u></b>

(1) Phase I River Park Community Center - \$1,250,000

**UTILITY TAX FUND  
REVENUE SUMMARY**

	<u>ACTUAL 1995-96</u>	<u>ACTUAL 1996-97</u>	<u>ACTUAL 1997-98</u>	<u>PROJECTED 1998-99</u>	<u>BUDGET 1999-2000</u>
FLORIDA POWER & LIGHT	\$1,993,566	\$2,021,929	\$2,075,128	\$2,150,000	\$2,100,000
TELEPHONE	446,743	489,817	512,250	525,000	550,000
PROPANE	109,901	118,206	114,419	120,000	120,000
BOND PROCEEDS	-	2,150,000 (1)	2,400,000 (2)	-	-
INTEREST INCOME	172,810	263,032	268,631	250,000	250,000
GRANTS	125,995	2,888	44,411	80,000	7,000
NON-STREET IMPACT FEES	126,606	90,413	180,083	450,000	150,000
OTHER INCOME	175,221	33,367	60,510	25,000	25,000
FUND RAISING	-	-	110,637	20,000	550,000 (3)
COLLIER COUNTY C.I.P.	277,244	-	-	-	-
ASSESSMENT PAYMENTS	102,441	38,034	22,245	100,000	100,000
TRANSFER - OTHER FUNDS	53,500	-	120,400	1,124,000 (4)	127,700
HISTORICAL SOCIETY	-	-	-	125,000	221,080
COMM DEV BLOCK GRANT	-	-	-	-	700,000 (3)
<b>TOTAL UTILITY TAX FUND</b>	<u><u>\$3,584,027</u></u>	<u><u>\$5,207,686</u></u>	<u><u>\$5,908,714</u></u>	<u><u>\$4,969,000</u></u>	<u><u>\$4,900,780</u></u>

(1) Gateway project, Cambier Park Phase I

(2) Historical House

(3) River Park Community Center

(4) Includes \$1,000,000 from confiscated funds for police & emergency services expansion.

# 5-YEAR SUMMARY

# CIP PROJECTS - UTILITY TAX CAPITAL

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	PROJECT TOTAL
<b>PLANNING</b>							
00C09	Old Naples Urban Design Study	50,000	50,000	50,000	50,000		200,000
	IMPROVEMENT TOTALS	50,000	50,000	50,000	50,000	0	200,000
<b>GRAND TOTAL PLANNING</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>200,000</b>
<b>FINANCE/CUSTOMER SERVICE</b>							
00D05	Replacement Vehicle	12,000					12,000
	REPLACEMENT TOTALS	12,000	0	0	0	0	12,000
<b>GRAND TOTAL FINANCE/CUSTOMER SERVI</b>		<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>
<b>COMMUNITY SERVICES</b>							
<b>Parks &amp; Parkways</b>							
00F49	Banyan Blvd. Median Landscape/Irrig	15,000					15,000
00F67	Mooringline Dr. Median Landscape Ins	15,000	17,500	17,500			50,000
00F45	Royal Harbor-Oyster Bay Entrance Ln	100,000	50,000				150,000
00F25	Invasive Plant Removal & Buffer Rest	43,700					43,700
00F24	Menefee Park Improvements	15,000					15,000
00F27	Misc. Lndscp. (Goodlette Rd Complex	15,000					15,000
01F28	Lord Horatio Nelson Park Renovations		9,400				9,400
01F39	One Ton Dump Body Truck		22,400	23,700			46,100
01F17	Utility Trailers		3,500	3,600	3,700		10,800
01F03	3 Wheel Ballfield Conditioner		9,500				9,500
01F31	Directional Arrow Trailer Mounts		5,000				5,000
01F51	Stump Grinder		15,800				15,800
01F43	Bobcat Skid Loader		21,200				21,200
01F11	Rogers Park		8,800				8,800
01F19	Wedge/Harbor Island		8,400				8,400
01F30	Seagate Park		50,000	50,000	50,000		150,000
02F38	2 Ton Flat Bed Truck w/ Dump Body			34,000			34,000
02F56	Water Truck			38,500			38,500
02F13	Fleischmann Park East Development			100,000	100,000	50,000	250,000
02F16	Pulling Property Park Development			100,000	100,000	100,000	300,000
02F47	Lakes Amenities			25,000	25,000	25,000	75,000
	IMPROVEMENT TOTALS	203,700	221,500	392,300	278,700	175,000	1,271,200
00F15	3/4 Ton Pick-Up Truck	60,000	63,600	67,400	72,120	76,520	339,640
00F53	Tractor	24,000				37,500	61,500
	REPLACEMENT TOTALS	84,000	63,600	67,400	72,120	114,020	401,140
<b>Grand Totals Parks and Parkways</b>		<b>287,700</b>	<b>285,100</b>	<b>459,700</b>	<b>350,820</b>	<b>289,020</b>	<b>1,672,340</b>

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	PROJECT TOTAL
<b>Recreation</b>							
00G30	River Park Comm. Ctr Renov/Reconst	1,250,000					1,250,000
00G06	Cambier-Norris Ctr Design & Renovati	175,000	175,000	175,000			525,000
00G13	Cambier Bandshell	134,750					134,750
00G12	Fleischmann Park Master Plan	50,000	50,000	50,000	50,000		200,000
00G26	Computer/Electronic Equipment	8,000	11,000	8,000	11,000	8,000	46,000
01G28	Seagate Improvements		30,000	35,000	35,000		100,000
01G21	In-Line Hockey Rink-Fleischmann		200,000				200,000
02G27	Raquetball Court-Repair			50,000			50,000
	IMPROVEMENT TOTALS	1,617,750	466,000	318,000	96,000	8,000	2,505,750
00G05	Facility Upgrades/Renovations	50,000	50,000				100,000
01G08	Playground Renov-River Pk & Anthony Pk		50,000	50,000			100,000
01G15	Sport Court Resurfacing		10,000	3,000	5,000	10,000	28,000
	REPLACEMENT TOTALS	50,000	110,000	53,000	5,000	10,000	228,000
	<b>Grand Totals Recreation</b>	<b>1,667,750</b>	<b>576,000</b>	<b>371,000</b>	<b>101,000</b>	<b>18,000</b>	<b>2,733,750</b>
<b>GRAND TOTAL COMMUNITY SERVICES</b>		<b>1,955,450</b>	<b>861,100</b>	<b>830,700</b>	<b>451,820</b>	<b>307,020</b>	<b>4,406,090</b>

### POLICE & EMERGENCY SERVICES

00E01	Refurbish Truck #2	175,000					175,000
00H21	4 Phase 800 MHz Radio System	132,663	145,467				278,130
00H17	Computer Aided Dispatch/Records So	85,000	15,000				100,000
00E02	Training Site Improvements	40,000	100,000				140,000
00H10	Pole-Cam System	13,600					13,600
00E07	Hydrant Refinishing	25,000	25,000	25,000	25,000	25,000	125,000
01H15	In-Vehicle Wireless Communications		145,380				145,380
	IMPROVEMENT TOTALS	471,263	430,847	25,000	25,000	25,000	977,110
00H01	Patrol Vehicles	92,000	92,000	115,000	115,000	92,000	506,000
00H04	Investigative Automobile	32,250	33,862	35,554	37,330	39,598	178,594
00H02	Marine Patrol Hull & Motors	40,000					40,000
00E09	Commander Vehicle	23,000					23,000
00H23	Renovation of PESD	100,000					100,000
01H18	Laser Radar		4,000	4,000		4,000	12,000
01H22	Prevention Van		25,000				25,000
	REPLACEMENT TOTALS	287,250	154,862	154,554	152,330	135,598	884,594
<b>GRAND TOTAL P.E.S.D.</b>		<b>758,513</b>	<b>585,709</b>	<b>179,554</b>	<b>177,330</b>	<b>160,598</b>	<b>1,861,704</b>

### DEVELOPMENT SERVICES

#### Engineering

00Y08	Traffic Calming/Blvd. Beautification	120,000	120,000	130,000	130,000	150,000	650,000
00Y17	Facilities Yard Completion - Phase V	100,000	100,000				200,000
00Y13	New Vehicle	24,000					24,000
01Y14	5th Avenue S Side Street Curb & Gutter Imp		110,000				110,000
	IMPROVEMENT TOTALS	244,000	330,000	130,000	130,000	150,000	984,000

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	PROJECT TOTAL
<b>Engineering (Cont'd)</b>							
00Y15	800 Megahertz Radios	7,000					7,000
00Y03	City Parking Lot Repairs	50,000	50,000	60,000	60,000	70,000	290,000
	REPLACEMENT TOTALS	57,000	50,000	60,000	60,000	70,000	297,000
	<b>Engineering Totals</b>	<b>301,000</b>	<b>380,000</b>	<b>190,000</b>	<b>190,000</b>	<b>220,000</b>	<b>1,281,000</b>
<b>GRAND TOTAL DEVELOPMENT SERVICES</b>		<b>301,000</b>	<b>380,000</b>	<b>190,000</b>	<b>190,000</b>	<b>220,000</b>	<b>1,281,000</b>
<b>TOTAL UTILITY TAX CAPITAL IMPROVEMENT</b>		<b>3,076,963</b>	<b>1,876,809</b>	<b>1,250,254</b>	<b>869,150</b>	<b>687,618</b>	<b>7,760,794</b>

## CIP PROJECTS - WATER/SEWER FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	PROJECT TOTAL
<b>ADMINISTRATION</b>							
00J04	800 Megahertz Radios	150,000					150,000
	REPLACEMENT TOTALS	150,000	0	0	0	0	150,000
<b>GRAND TOTAL ADMINISTRATION</b>		<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b>WATER PRODUCTION</b>							
00K54	Monitoring Wells	65,000					65,000
	IMPROVEMENT TOTALS	65,000	0	0	0	0	65,000
00K51	Lime Slakers	170,000					170,000
00K50	Delroyd Gearboxes	23,000	24,000	24,000	25,000	25,000	121,000
00K39	Effluent Meters #1 and #2	30,000					30,000
00K56	Filter Effluent Metering Valves	80,000	70,000	50,000			200,000
00K55	Plant Roofing	80,000					80,000
00K38	High Service Pump Rebuilds	30,000					30,000
00K21	Washwater Transfer & Sludge Pumps	20,000	20,000	20,000	20,000		80,000
	REPLACEMENT TOTALS	433,000	114,000	94,000	45,000	25,000	711,000
<b>GRAND TOTAL WATER PRODUCTION</b>		<b>498,000</b>	<b>114,000</b>	<b>94,000</b>	<b>45,000</b>	<b>25,000</b>	<b>776,000</b>
<b>WATER DISTRIBUTION</b>							
00L02	Water Transmission Mains	250,000	250,000	250,000	250,000		1,000,000
00L04	Golden Gate Blvd. Four Laning	150,000					150,000
	IMPROVEMENT TOTALS	400,000	250,000	250,000	250,000	0	1,150,000
00L08	One Ton Crew Truck	30,000					30,000
00L09	Water Audit	87,000					87,000
	REPLACEMENT TOTALS	117,000	0	0	0	0	117,000
<b>GRAND TOTAL WATER DISTRIBUTION</b>		<b>517,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>1,267,000</b>
<b>WASTEWATER TREATMENT</b>							
00M04	Flyght Pumps	37,000					37,000
00M24	Reuse Expansion	150,000					150,000
00M26	Level Interface Analyzer	15,000					15,000
	IMPROVEMENT TOTALS	202,000	0	0	0	0	202,000
00M06	Reuse Water Transfer Pumps	20,000					20,000
00M10	Filter Rehabilitation	75,000					75,000
00M11	Automatic Bar Filter Screen	218,000					218,000
00M12	Lab Information Mgmt System Software	20,000					20,000
00M15	Sludge Processing Heater Assem.	15,000					15,000
00M31	WWTP Pickup Truck	30,000					30,000
00M18	WWTP Pickup Truck	13,000					13,000
00M29	Belt Press Control Cabinets	40,000					40,000
00M30	Wall and Floor Covering	10,000					10,000
	REPLACEMENT TOTALS	441,000	0	0	0	0	441,000
<b>GRAND TOTAL WASTEWATER TREATMENT</b>		<b>643,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>643,000</b>

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	PROJECT TOTAL
<b>WASTEWATER COLLECTIONS</b>							
00N32	Tech Services for RJN Data Transfer	6,200					6,200
00N28	Install 20" Force Main under Gordon Rvr	411,400					411,400
	IMPROVEMENT TOTALS	417,600	0	0	0	0	417,600
00N31	WW Collections Building Replacement	110,000					110,000
00N04	Replace Mains, Laterals, & Manholes	300,000	300,000	300,000	300,000	300,000	1,500,000
00N36	Service Truck Vehicle Replacement	55,600					55,600
00N38	Wellpoint Pump	17,500					17,500
00N30	Bayfront Market Place 6" Force Main	76,000					76,000
00N29	Relocate 12" Force Main-3rd Ave N.	123,436					123,436
02N37	Vacuum Truck Vehicle Purchase	90,000		90,000			180,000
	REPLACEMENT TOTALS	772,536	300,000	390,000	300,000	300,000	2,062,536
<b>GRAND TOTAL WASTEWATER COLLECTIONS</b>		<b>1,190,136</b>	<b>300,000</b>	<b>390,000</b>	<b>300,000</b>	<b>300,000</b>	<b>2,480,136</b>
<b>UTILITIES MAINTENANCE</b>							
00X10	Standby Generators for WW P.S.	55,000	60,000	65,000	65,000	50,000	295,000
	IMPROVEMENT TOTALS	55,000	60,000	65,000	65,000	50,000	295,000
00X01	Wellfield Equipment Upgrades	55,000	55,000	50,000	50,000	50,000	260,000
00X04	L.S. Submersible Pumps	47,500	49,500	51,500	53,500	55,500	257,500
00X03	L.S. Conversion P.S.(26) 2701 GSBN	70,000	75,000	70,000	80,000	80,000	375,000
00X06	Service Truck Replacement	22,000	23,000	25,000	30,000	65,000	165,000
00X07	P.S. Power Svc/Control Panel Upgrades	22,500	24,000	25,000	26,000	27,000	124,500
00X28	Pump Station (97) Upgrade	29,000					29,000
	REPLACEMENT TOTALS	246,000	226,500	221,500	239,500	277,500	1,211,000
<b>GRAND TOTAL MAINTENANCE</b>		<b>301,000</b>	<b>286,500</b>	<b>286,500</b>	<b>304,500</b>	<b>327,500</b>	<b>1,506,000</b>
<b>TOTAL WATER/SEWER FUND</b>		<b>3,299,136</b>	<b>950,500</b>	<b>1,020,500</b>	<b>899,500</b>	<b>652,500</b>	<b>6,822,136</b>

## CIP PROJECTS - SOLID WASTE

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	PROJECT TOTAL
<b>SOLID WASTE</b>							
00P06	New Horticultural Transfer Site	300,000	125,000				425,000
00P17	Roll-Off Compactors	48,000	72,000	72,000	24,000		216,000
	IMPROVEMENT TOTALS	348,000	197,000	72,000	24,000	0	641,000
00P25	Packer Body for Resid. Garbage Truck	44,000				63,167	107,167
00P22	Horticultural Debris Collection Vehicle	74,014	79,565	85,532	91,947	98,843	429,901
00P21	Residential Satellite Collection Vehicles	69,000	48,500	51,000		56,000	224,500
00P24	Scale Software	10,000					10,000
01P18	Horticultural Site Reclamation		150,000	150,000			300,000
	REPLACEMENT TOTALS	197,014	278,065	286,532	91,947	218,010	1,071,568
<b>GRAND TOTAL SOLID WASTE</b>		<b>545,014</b>	<b>475,065</b>	<b>358,532</b>	<b>115,947</b>	<b>218,010</b>	<b>1,712,568</b>

## CIP PROJECTS - BUILDING & ZONING FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	PROJECT TOTAL
<b>BUILDING &amp; ZONING</b>							
99B10	Construction New Devel. Svcs Bldg	2,500,000					2,500,000
00B06	Office Furniture for New Building	12,000					12,000
	IMPROVEMENT TOTALS	2,512,000	0	0	0	0	2,512,000
00B01	Scheduled Vehicle Replacement	19,600					19,600
	REPLACEMENT TOTALS	19,600	0	0	0	0	19,600
<b>GRAND TOTAL BUILDING &amp; ZONING</b>		<b>2,531,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,531,600</b>

## CIP PROJECTS - STORMWATER

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	PROJECT TOTAL
<b>STORMWATER</b>							
00V24	10th St Stormwater Improvements	1,000,000					1,000,000
00V23	6th Avenue S Storm Sewer	150,000					150,000
00V19	Street Sweeper	150,000					150,000
00V25	Stormwater Underdrain Improvmts	300,000					300,000
00V22	Aqua Circle Swale & Drain Dev.	20,000					20,000
01V16	Vehicle Half-Ton Pick-Up Truck		14,500				14,500
	IMPROVEMENT TOTALS	1,620,000	14,500	0	0	0	1,634,500
00V10	NPESD Pump Station	1,400,000					1,400,000
00V17	Water Quality Monitoring/Logging Instrumentation	10,930					10,930
00V21	Menefee Park	35,000					35,000
	REPLACEMENT TOTALS	1,445,930	0	0	0	0	1,445,930
<b>GRAND TOTAL STORMWATER</b>		<b>3,065,930</b>	<b>14,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,080,430</b>

## CIP PROJECTS - CITY DOCK

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	PROJECT TOTAL
<b>CITY DOCK</b>							
00Q01	Naples Landing	120,000					120,000
	REPLACEMENT TOTALS	120,000	0	0	0	0	120,000
<b>GRAND TOTAL CITY DOCK</b>		<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>

## CIP PROJECTS - NAPLES BEACH FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	PROJECT TOTAL
<b>BEACH FUND</b>							
00R02	Beach End Access Improvements	50,000	50,000	50,000			150,000
00R14	Artificial Reef Funding	12,500	12,500	12,500	12,500	12,500	62,500
00R15	Arch. /Engin. Lowdermilk Park Bldg.	18,000	200,000				218,000
00R16	Lowdermilk Park Lagoon Renovation	25,000					25,000
	IMPROVEMENT TOTALS	105,500	262,500	62,500	12,500	12,500	455,500
00R10	Fishing Pier-Outer Half Replacement	550,000					550,000
00R04	Parking Meter Replacement	53,955	30,567				84,522
00R13	Beach Garbage Scooters	22,800	22,800				45,600
00R06	Beach Patrol A.T.V.	5,000	5,000	5,000	5,000	5,000	25,000
01R12	Beach Patrol Pick-Up Trucks		35,200	17,600			52,800
	REPLACEMENT TOTALS	631,755	93,567	22,600	5,000	5,000	757,922
<b>GRAND TOTAL BEACH FUND</b>		<b>737,255</b>	<b>356,067</b>	<b>85,100</b>	<b>17,500</b>	<b>17,500</b>	<b>1,213,422</b>

## CIP PROJECTS - STREETS & TRAFFIC

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	PROJECT TOTAL
<b>STREETS &amp; TRAFFIC</b>							
00U28	2000 Overlay Program	600,000	700,000	700,000	700,000	700,000	3,400,000
00U21	6th Ave S Roadway Improvements	160,000					160,000
00U33	Permanent Traffic Count Loops	30,000					30,000
00U28	800 Megahertz Radios	4,000					4,000
00U29	ISTEA Sidewalk Prgm-Matching Funds	25,000	25,000				50,000
00U02	Banyan Blvd	50,000	50,000	50,000	50,000	50,000	250,000
00U24	Seagate/Crayton Rd Intersection Imp.	50,000	1,000,000				1,050,000
01U26	Mooringline Dr Median Construction		100,000	100,000			200,000
01U34	3rd Ave N Extension		20,000	180,000			200,000
	IMPROVEMENT TOTALS	919,000	1,895,000	1,030,000	750,000	750,000	5,344,000
00U23	Replacement Vehicle	23,300					23,300
00U25	Harbour Dr. Bridge Rehabilitation	80,000					80,000
01U27	Parkshore Bridge		500,000				500,000
	REPLACEMENT TOTALS	103,300	500,000	0	0	0	603,300
<b>GRAND TOTAL STREETS &amp; TRAFFIC</b>		<b>1,022,300</b>	<b>2,395,000</b>	<b>1,030,000</b>	<b>750,000</b>	<b>750,000</b>	<b>5,947,300</b>

## CIP PROJECTS - COMMUNITY REDEVELOPMENT FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT	DEPT	DEPT	DEPT	DEPT	PROJECT TOTAL
		REQUEST 2000	REQUEST 2001	REQUEST 2002	REQUEST 2003	REQUEST 2004	
<b>COMMUNITY REDEVELOPMENT</b>							
00C12	41-10 Revitalization	160,000	160,000	200,000			520,000
00C13	4th Ave Improvements (9th to 6th St)	80,000					80,000
	IMPROVEMENT TOTALS	240,000	160,000	200,000	0	0	600,000
<b>GRAND TOTAL COMMUNITY REDEVELOPMENT</b>		<b>240,000</b>	<b>160,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>600,000</b>

## CIP PROJECTS - INFORMATION SERVICES FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2000	DEPT REQUEST 2001	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	PROJECT TOTAL
<b>INFORMATION SERVICES</b>							
00T01	Fiber Optic Cabling	50,000					50,000
00T17	Accounting-Document Imaging	22,315	23,705				46,020
00T06	GIS-GPS Utility System Upgrades	30,000	100,000	6,000	12,000	10,000	158,000
00T13	Departmental Scan Station	9,500	9,500				19,000
00T18	New Vehicle	20,000					20,000
	IMPROVEMENT TOTALS	131,815	133,205	6,000	12,000	10,000	293,020
00T19	Network Switch Upgrade	24,000					24,000
00T16	PC Replacement Program	100,000	100,000	100,000	100,000	100,000	500,000
	REPLACEMENT TOTALS	124,000	100,000	100,000	100,000	100,000	524,000
<b>GRAND TOTAL INFORMATION SERVICES</b>		<b>255,815</b>	<b>233,205</b>	<b>106,000</b>	<b>112,000</b>	<b>110,000</b>	<b>817,020</b>

## CIP PROJECTS - EQUIPMENT SERVICES FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT	DEPT	DEPT	DEPT	DEPT	PROJECT TOTAL
		REQUEST 2000	REQUEST 2001	REQUEST 2002	REQUEST 2003	REQUEST 2004	
<b>EQUIPMENT SERVICES</b>							
00S09	Computer Hardware Upgrades	24,218					24,218
00S11	New Floor Slab	30,000	30,000	30,000			90,000
00S13	Repaint Fuel Tanks & Canopy	15,000			15,000		30,000
	<b>REPLACEMENT TOTALS</b>	<b>69,218</b>	<b>30,000</b>	<b>30,000</b>	<b>15,000</b>	<b>0</b>	<b>144,218</b>
<b>GRAND TOTAL EQUIPMENT SERVICES</b>		<b>69,218</b>	<b>30,000</b>	<b>30,000</b>	<b>15,000</b>	<b>0</b>	<b>144,218</b>

# ADMINISTRATION





# COMMUNITY SERVICES



## CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 00F67      2. FUND: UTILITY TAX  
 3. DEPARTMENT: COMMUNITY SERVICES      4. DEPT PRIORITY: 2  
 5. DIVISION: PARKS & PARKWAYS      6. PREPARED BY: TERRY FEDELEM  
 7. PROJECT NAME: MOORINGLINE DRIVE MEDIAN LANDSCAPE INSTALLATION  
 8. PROJECT LOCATION/DESCRIPTION: MOORINGLINE DRIVE LANDSCAPE PLANTING AND IRRIGATION FOR NEW MEDIAN

9. SOURCE OF FUNDING: UTILITY TAXES      10. ACCOUNT NUMBER: 340-0913-572-60-30

<p>11. FISCAL YEAR      TOTAL COSTS</p> <p>1999-2000      <u>\$15,000</u></p> <p>2000-2001      <u>\$17,500</u></p> <p>2001-2002      <u>\$17,500</u></p> <p>2002-2003      _____</p> <p>2003-2004      _____</p> <p><b>FIVE YEAR TOTAL      \$50,000</b></p>	<p>12. NET EFFECT ON OPERATING EXPENSES</p> <p style="text-align: center;"> <input type="radio"/> Increase      <input checked="" type="radio"/> Decrease         </p> <p>AMOUNT: _____</p> <p style="text-align: center;"> <input checked="" type="radio"/> New Capital Improvement  <input type="radio"/> Capital Replacement         </p>
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13. JUSTIFICATION:

The landscape installation and irrigation plans are necessary enhancements to be coordinated with the Developmental Services median project, providing it proceeds as anticipated. The median improvements will occur over a three year period.

14. ITEMS REPLACED BY THIS PURCHASE:

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

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):











## CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 00F53                      2. FUND: UTILITY TAX

3. DEPARTMENT: COMMUNITY SERVICES                      4. DEPT PRIORITY 5

5. DIVISION: PARKS & PARKWAYS                      6. PREPARED BY: TERRY FEDELEM

7. PROJECT NAME: TRACTOR

8. PROJECT LOCATION/DESCRIPTION: TRACTOR, BUCKET AND BOX BLADE - REPLACEMENT

9. SOURCE OF FUNDING: UTILITY TAXES                      10. ACCOUNT NUMBER 340-0913-572-60-40

<p>11. FISCAL YEAR                      TOTAL COSTS</p> <p>1999-2000                      <u>\$24,000</u></p> <p>2000-2001                      _____</p> <p>2001-2002                      _____</p> <p>2002-2003                      _____</p> <p>2003-2004                      <u>\$37,500</u></p> <p><b>FIVE YEAR TOTAL                      \$61,500</b></p>	<p>12. NET EFFECT ON OPERATING EXPENSES</p> <p style="text-align: center;"> <input type="radio"/> Increase                      <input checked="" type="radio"/> Decrease         </p> <p>AMOUNT: _____</p> <p style="text-align: center;"> <input type="radio"/> New Capital Improvement  <input checked="" type="radio"/> Capital Replacement         </p>
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13. JUSTIFICATION:

This larger unit, which will replace two smaller tractors, will provide an added capability for more efficient grading and movement of materials for park projects. This equipment will be used for capital landscape projects, tree nursery operations and loading of dirt, rock and clay for maintenance projects.

14. ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER	PRIOR YEARS	
				MAINT. COST	RENTALS
840508	FORD	1985	-	\$9,953	
840407	KABOTA	1984	-	\$19,320	

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):







## CAPITAL EXPENDITURE REQUEST

**1. PROJECT NUMBER:** 00G12                      **2. FUND:** UTILITY TAX  
**3. DEPARTMENT:** COMMUNITY SERVICES      **4. DEPT PRIORITY** 4  
**5. DIVISION:** RECREATION                      **6. PREPARED BY:** D. LYKINS / D. WIRTH  
**7. PROJECT NAME:** FLEISCHMANN MASTER PLAN  
**8. PROJECT LOCATION/DESCRIPTION:** FLEISCHMANN PARK - GENERAL INFRASTRUCTURE IMPROVEMENTS

**9. SOURCE OF FUNDING:** UTILITY TAXES                      **10. ACCOUNT NUMBER** 340-0914-572-60-30

11. FISCAL YEAR	TOTAL COSTS
1999-2000	\$50,000
2000-2001	\$50,000
2001-2002	\$50,000
2002-2003	\$50,000
2003-2004	_____
<b>FIVE YEAR TOTAL</b>	<b>\$200,000</b>

**12. NET EFFECT ON OPERATING EXPENSES**  
 Increase                       Decrease  
  
 AMOUNT: \_\_\_\_\_ 5,000  
  
 New Capital Improvement  
 Capital Replacement

**13. JUSTIFICATION:**  
 The 1998 City-Wide Parks Master Plan Needs Assessment identified a variety of design elements and maintenance components that have deteriorated and require upgrade or replacement. A master design will be completed that reflects recommendations stemming from the needs assessment, in addition to staff Community Services Advisory Board recommendations. Scope of the project will include site amenities such as connecting walkways, interior lighting, landscaping, trees, benches, signage, fieldhouse repairs, drainage, parking, renovation of court areas and redesign of athletic fields to provide multiple uses. It is intended that the master plan will be implemented over a four-year period.

**14. ITEMS REPLACED BY THIS PURCHASE:**

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

**15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):**  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_





**POLICE & EMERGENCY  
SERVICES**











## CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 00E07      2. FUND: UTILITY TAX  
 3. DEPARTMENT: POLICE/EMERG. SERVICES      4. DEPT PRIORITY: 11  
 5. DIVISION: FIRE OPERATIONS      6. PREPARED BY: SHELDON REED  
 7. PROJECT NAME: HYDRANT REFINISHING  
 8. PROJECT LOCATION/DESCRIPTION: SANDBLASTING, PRIMING AND PAINTING 750 HYDRANTS

9. SOURCE OF FUNDING: UTILITY TAXES      10. ACCOUNT NUMBER: 340-0810-522-60-30

<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">11. FISCAL YEAR</th> <th style="text-align: left;">TOTAL COSTS</th> </tr> </thead> <tbody> <tr> <td>1999-2000</td> <td style="text-align: right;"><u>\$25,000</u></td> </tr> <tr> <td>2000-2001</td> <td style="text-align: right;"><u>\$25,000</u></td> </tr> <tr> <td>2001-2002</td> <td style="text-align: right;"><u>\$25,000</u></td> </tr> <tr> <td>2002-2003</td> <td style="text-align: right;"><u>\$25,000</u></td> </tr> <tr> <td>2003-2004</td> <td style="text-align: right;"><u>\$25,000</u></td> </tr> <tr> <td><b>FIVE YEAR TOTAL</b></td> <td style="text-align: right;"><b>\$125,000</b></td> </tr> </tbody> </table>	11. FISCAL YEAR	TOTAL COSTS	1999-2000	<u>\$25,000</u>	2000-2001	<u>\$25,000</u>	2001-2002	<u>\$25,000</u>	2002-2003	<u>\$25,000</u>	2003-2004	<u>\$25,000</u>	<b>FIVE YEAR TOTAL</b>	<b>\$125,000</b>	<p>12. NET EFFECT ON OPERATING EXPENSES</p> <p style="text-align: center;"> <input checked="" type="radio"/> Increase      <input type="radio"/> Decrease         </p> <p>AMOUNT: _____</p> <p style="text-align: center;"> <input checked="" type="radio"/> New Capital Improvement  <input type="radio"/> Capital Replacement         </p>
11. FISCAL YEAR	TOTAL COSTS														
1999-2000	<u>\$25,000</u>														
2000-2001	<u>\$25,000</u>														
2001-2002	<u>\$25,000</u>														
2002-2003	<u>\$25,000</u>														
2003-2004	<u>\$25,000</u>														
<b>FIVE YEAR TOTAL</b>	<b>\$125,000</b>														

13. JUSTIFICATION:

Hydrants need to be sandblasted due to the many layers of paint that have accumulated over the years. This will improve performance of the hydrants and add to the beautification of our city.

14. ITEMS REPLACED BY THIS PURCHASE:

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

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):











CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: \_\_\_\_\_

2. DEPARTMENT: \_\_\_\_\_

3. DIVISION: \_\_\_\_\_

4. PROJECT NAME: \_\_\_\_\_

5. PROJECT LOCATION/DESCRIPTION: \_\_\_\_\_

6. PROJECT LOCATION: \_\_\_\_\_

7. PROJECT PRIORITY: \_\_\_\_\_

8. PROJECT NUMBER: \_\_\_\_\_

9. PROJECT NUMBER: \_\_\_\_\_

10. SOURCE OF FUNDING: \_\_\_\_\_

FISCAL YEAR	TOTAL COST
1999-2000	_____
2000-2001	_____
2001-2002	_____
2002-2003	_____
2003-2004	_____
<b>FIVE YEAR TOTAL</b>	<b>\$100,000</b>

11. PROJECT NUMBER: \_\_\_\_\_

12. PROJECT NUMBER: \_\_\_\_\_

13. JUSTIFICATION:

This request is submitted to the Board of Directors for the purpose of providing a total replacement of a number and amount of the items listed below.

14. ITEMS REPLACED BY THIS PURCHASE:

ITEM YEAR	REPLACED	MAKE	MODEL	REASON FOR	REPLACEMENT	REPLACEMENT	REPLACEMENT

15. ADDITIONAL COMMENTS (PLEASE WRITE IN POSITION OF REPLACEMENT ITEMS):

# DEVELOPMENT SERVICES





## CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 00Y13                      2. FUND: UTILITY TAX

3. DEPARTMENT: DEVELOPMENT SERVICES      4. DEPT PRIORITY: 5

5. DIVISION: ENGINEERING                      6. PREPARED BY: RICHARD A. GATTI

7. PROJECT NAME: NEW VEHICLE

8. PROJECT LOCATION/DESCRIPTION: \_\_\_\_\_

9. SOURCE OF FUNDING: UTILITY TAXES                      10. ACCOUNT NUMBER: 340-0601-541-60-70

<p>11. FISCAL YEAR      TOTAL COSTS</p> <p>1999-2000              <u>\$24,000</u></p> <p>2000-2001              _____</p> <p>2001-2002              _____</p> <p>2002-2003              _____</p> <p>2003-2004              _____</p> <p><b>FIVE YEAR TOTAL              \$24,000</b></p>	<p>12. NET EFFECT ON OPERATING EXPENSES</p> <p style="text-align: center;"> <input checked="" type="radio"/> Increase      <input type="radio"/> Decrease         </p> <p>AMOUNT:              <u>500</u></p> <p style="text-align: center;"> <input checked="" type="radio"/> New Capital Improvement  <input type="radio"/> Capital Replacement         </p>
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13. JUSTIFICATION:

Due to the increase in the number of ongoing and new projects, another vehicle is necessary.

14. ITEMS REPLACED BY THIS PURCHASE:

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

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):

## CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 00Y15      2. FUND: UTILITY TAX  
 3. DEPARTMENT: DEVELOPMENT SERVICES      4. DEPT PRIORITY 1  
 5. DIVISION: ENGINEERING      6. PREPARED BY: RICHARD A. GATTI  
 7. PROJECT NAME: 800 MEGAHERTZ RADIOS  
 8. PROJECT LOCATION/DESCRIPTION: ACQUISITION OF 800 MEGAHERTZ MOBILE AND HAND HELD RADIOS TO ALLOW US TO OPERATE ON THE COLLIER COUNTY RADIO SYSTEM.

9. SOURCE OF FUNDING: UTILITY TAXES      10. ACCOUNT NUMBER 340-0601-541-60-40

11. FISCAL YEAR	TOTAL COSTS
1999-2000	<u>\$7,000</u>
2000-2001	_____
2001-2002	_____
2002-2003	_____
2003-2004	_____
<b>FIVE YEAR TOTAL</b>	<b>\$7,000</b>

12. NET EFFECT ON OPERATING EXPENSES

Increase       Decrease

AMOUNT: \_\_\_\_\_

New Capital Improvement  
 Capital Replacement

13. JUSTIFICATION:  
 To upgrade handheld radios to a full 800 MHz radio system. Eventually all City Departments will have 800 MHz.

14. ITEMS REPLACED BY THIS PURCHASE:

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

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):



HOSPITAL EXPENSE (LINE NUMBER)

PROJECT NUMBER: \_\_\_\_\_  
 DEPARTMENT: \_\_\_\_\_  
 DIVISION: \_\_\_\_\_  
 PROJECT NAME: \_\_\_\_\_  
 PROJECT LOCATION/DESCRIPTION: \_\_\_\_\_  
 LISTING URBAN: \_\_\_\_\_

8 SOURCE OF FUNDING: \_\_\_\_\_

FISCAL YEAR	TOTAL COST
1999-2000	\$ 0.00
2000-2001	\$ 0.00
2001-2002	\$ 0.00
2002-2003	\$ 0.00
2003-2004	\$ 0.00
<b>FIVE YEAR TOTAL</b>	<b>\$ 0.00</b>

11. PROJECT OR DEBTING FUNDING: \_\_\_\_\_  
 12. CITY FUND: \_\_\_\_\_

13. JUSTIFICATION: \_\_\_\_\_  
 As directed by Council

14. ITEMS REPLACED BY THIS PURCHASE:

ITEM YEAR	REPLACED	REASON	QUANTITY	WARRANT COST	RENTALS

15. ADDITIONAL COMMENTS (RECOMMENDED BY THE BOARD OF HEALTH): \_\_\_\_\_

**UTILITIES/  
ADMINISTRATION**



STATE OF CONNECTICUT REQUEST

1. PROJECT NUMBER: \_\_\_\_\_  
 2. DEPARTMENT: \_\_\_\_\_  
 3. DIVISION: \_\_\_\_\_  
 4. PROJECT NAME: \_\_\_\_\_  
 5. AGENCY: \_\_\_\_\_  
 6. FUNDING SOURCE: \_\_\_\_\_  
 7. FUNDING YEAR: \_\_\_\_\_  
 8. FUNDING AMOUNT: \_\_\_\_\_

9. PROJECT LOCATION/DESCRIPTION: \_\_\_\_\_  
 10. PROJECT LOCATION/DESCRIPTION: \_\_\_\_\_

11. SOURCE OF FUNDING: \_\_\_\_\_

FISCAL YEAR	TOTAL COST	STATE FUNDING	FEDERAL FUNDING	OTHER FUNDING
1999-2000				
2000-2001				
2001-2002				
2002-2003				
2003-2004				
<b>FIVE YEAR TOTAL</b>				

12. JUSTIFICATION:

The project is necessary to improve the safety and security of the state's infrastructure. The project will provide for the replacement of aging equipment and the installation of new equipment. The project will also provide for the training of personnel and the development of new procedures. The project is a high priority for the state and is essential for the state's future success.

13. ITEMS REPLACED BY THIS PURCHASE:

ITEM YEAR	MAKE	TYPE/CLASS	QUANTITY	REMARKS

14. ADDITIONAL COMMENTS AND REVISIONS OR REPEATED REQUEST:

# UTILITIES/WATER















## CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 00K21                      2. FUND: WATER / SEWER FUND

3. DEPARTMENT: PUBLIC WORKS                      4. DEPT PRIORITY 7

5. DIVISION: WATER PRODUCTION                      6. PREPARED BY: TOM MILAZZO

7. PROJECT NAME: WASHWATER TRANSFER & SLUDGE PUMPS

8. PROJECT LOCATION/DESCRIPTION: REPLACEMENT OF PUMPS FOR THE WATER PLANT TRANSFER STATION AND SLUDGE PUMPS.

9. SOURCE OF FUNDING: WATER/SEWER FEES                      10. ACCOUNT NUMBER 420-2033-533-60-40

<p>11. FISCAL YEAR                      TOTAL COSTS</p> <p>1999-2000                      <u>\$20,000</u></p> <p>2000-2001                      <u>\$20,000</u></p> <p>2001-2002                      <u>\$20,000</u></p> <p>2002-2003                      <u>\$20,000</u></p> <p>2003-2004                      _____</p> <p><b>FIVE YEAR TOTAL                      \$80,000</b></p>	<p>12. NET EFFECT ON OPERATING EXPENSES</p> <p style="text-align: center;"> <input checked="" type="radio"/> Increase                      <input type="radio"/> Decrease         </p> <p>AMOUNT: _____</p> <p style="text-align: center;"> <input type="radio"/> New Capital Improvement  <input checked="" type="radio"/> Capital Replacement         </p>
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13. JUSTIFICATION:

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

14. ITEMS REPLACED BY THIS PURCHASE:

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

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):









**UTILITIES/  
WASTEWATER**



## CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 00M24      2. FUND: WATER / SEWER FUND  
 3. DEPARTMENT: PUBLIC WORKS      4. DEPT PRIORITY: 9  
 5. DIVISION: WASTEWATER TREATMENT      6. PREPARED BY: BOB MIDDLETON  
 7. PROJECT NAME: REUSE EXPANSION  
 8. PROJECT LOCATION/DESCRIPTION: EXPAND EXISTING BULK REUSE SYSTEMS.

9. SOURCE OF FUNDING: WATER/SEWER FEES      10. ACCOUNT NUMBER: 420-3042-535-60-30

<p>11. FISCAL YEAR      TOTAL COSTS</p> <p>1999-2000      <u>\$150,000</u></p> <p>2000-2001      _____</p> <p>2001-2002      _____</p> <p>2002-2003      _____</p> <p>2003-2004      _____</p> <p><b>FIVE YEAR TOTAL      \$150,000</b></p>	<p>12. NET EFFECT ON OPERATING EXPENSES</p> <p style="text-align: center;"> <input type="radio"/> Increase      <input checked="" type="radio"/> Decrease         </p> <p>AMOUNT: _____</p> <p style="text-align: center;"> <input checked="" type="radio"/> New Capital Improvement  <input type="radio"/> Capital Replacement         </p>
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13. JUSTIFICATION:

Our reuse system has 9 golf courses that use our reuse water for irrigation. It is cheaper to provide "grant" money to the bulk users to expand their systems to use more reuse water than it is for the City to expand the reuse distribution system.

14. ITEMS REPLACED BY THIS PURCHASE:

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

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):















## CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 00M31                      2. FUND: WATER / SEWER FUND  
 3. DEPARTMENT: PUBLIC WORKS                      4. DEPT PRIORITY 7  
 5. DIVISION: WASTEWATER TREATMENT                      6. PREPARED BY: SILAS CRAIN  
 7. PROJECT NAME: WWTP PICKUP TRUCK  
 8. PROJECT LOCATION/DESCRIPTION: REPLACEMENT PICKUP TRUCK FOR PRETREATMENT TECH

9. SOURCE OF FUNDING: WATER/SEWER FEES                      10. ACCOUNT NUMBER 420-3042-535-60-70

<p><b>11. FISCAL YEAR                      TOTAL COSTS</b></p> <p>1999-2000                      <u>\$30,000</u></p> <p>2000-2001                      _____</p> <p>2001-2002                      _____</p> <p>2002-2003                      _____</p> <p>2003-2004                      _____</p> <p><b>FIVE YEAR TOTAL                      \$30,000</b></p>	<p><b>12. NET EFFECT ON OPERATING EXPENSES</b></p> <p style="text-align: center;"> <input type="radio"/> Increase                      <input checked="" type="radio"/> Decrease             </p> <p>AMOUNT: _____</p> <p style="text-align: center;"> <input type="radio"/> New Capital Improvement  <input checked="" type="radio"/> Capital Replacement             </p>
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**13. JUSTIFICATION:**

The pretreatment technician has a small Ford Ranger that is used to travel the City to collect grease trap samples and travel to the wellfields to collect water samples. A larger 4X4 truck is required to carry all the test and sample collection equipment and travel in the sandy areas around the wellfields.

This truck will replace vehicle 94D834 which is a ranger that exceeds the 15 point vehicle replacement value. The original cost of this vehicle was \$8,640.00 and the maintenance cost is at \$11,124.00

**14. ITEMS REPLACED BY THIS PURCHASE:**

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER	PRIOR YEARS	
				MAINT. COST	RENTALS
Ranger	Ford	1988	87,473	\$11,124	

**15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):**











## CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 00N04      2. FUND: WATER & SEWER FUND  
 3. DEPARTMENT: PUBLIC WORKS      4. DEPT PRIORITY: 2  
 5. DIVISION: WASTEWATER COLLECTIONS      6. PREPARED BY: DAVE GRAFF/JON VOILES  
 7. PROJECT NAME: REPLACE MAINS, LATERALS, & MANHOLES  
 8. PROJECT LOCATION/DESCRIPTION: ON-GOING PROJECT FOR THE REPLACEMENT OF SEWER MAINS, LATERALS, AND MANHOLES IN THE WASTEWATER COLLECTION SYSTEM.

9. SOURCE OF FUNDING: WATER/SEWER FEES      10. ACCOUNT NUMBER: 420-3043-535-60-38

<p>11. FISCAL YEAR      TOTAL COSTS</p> <p>1999-2000      <u>\$300,000</u></p> <p>2000-2001      <u>\$300,000</u></p> <p>2001-2002      <u>\$300,000</u></p> <p>2002-2003      <u>\$300,000</u></p> <p>2003-2004      <u>\$300,000</u></p> <p><b>FIVE YEAR TOTAL      \$1,500,000</b></p>	<p>12. NET EFFECT ON OPERATING EXPENSES</p> <p style="text-align: center;"> <input type="radio"/> Increase      <input checked="" type="radio"/> Decrease             </p> <p>AMOUNT: _____</p> <p style="text-align: center;"> <input type="radio"/> New Capital Improvement  <input checked="" type="radio"/> Capital Replacement             </p>
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13. JUSTIFICATION:

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

14. ITEMS REPLACED BY THIS PURCHASE:

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

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):

Groundwater and saltwater infiltration create infrastructure problems and increase pumping and treatment costs. These repairs will renew the structural life of our collection system, and reduce power and treatment costs at both the pump stations and the treatment plant.













**UTILITIES  
MAINTENANCE**

















# SOLID WASTE FUND







## CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 00P22 2. FUND: SOLID WASTE FUND  
 3. DEPARTMENT: UTILITIES 4. DEPT PRIORITY: 4  
 5. DIVISION: SOLID WASTE--HORT. 6. PREPARED BY: KEETH KIPP  
 7. PROJECT NAME: HORTICULTURE DEBRIS COLLECTION VEHICLE  
 8. PROJECT LOCATION/DESCRIPTION: HORTICULTURAL DEBRIS COLLECTION TRUCK EQUIPPED WITH ARTICULATING CRANE AND 20 CU. YARD TRUCK BED.

9. SOURCE OF FUNDING: SOLID WASTE FEES 10. ACCOUNT NUMBER: 450-1270-534-60-70

11. FISCAL YEAR	TOTAL COSTS
1999-2000	\$74,014
2000-2001	\$79,565
2001-2002	\$85,532
2002-2003	\$91,947
2003-2004	\$98,843
<b>FIVE YEAR TOTAL</b>	<b>\$429,901</b>

12. NET EFFECT ON OPERATING EXPENSES

Increase       Decrease

AMOUNT: \_\_\_\_\_

New Capital Improvement  
 Capital Replacement

13. JUSTIFICATION:  
 Horticultural collection vehicles have heavy use with long periods of accelerated engine RPMs to operate the hydraulic crane units. This type of equipment has high maintenance cost and should be replaced on a regular basis. Costs include vehicle graphics, two-way radios and safety lighting.

14. ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER	PRIOR YEARS	
				MAINT. COST	RENTALS
83G043 1999-00	GMC	9 years / 1990	98,800	\$96,626	

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):  
 Recommend that surplus vehicle be sold at auction.



## CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 00P22      2. FUND: SOLID WASTE FUND  
 3. DEPARTMENT: UTILITIES      4. DEPT PRIORITY: 4  
 5. DIVISION: SOLID WASTE--HORT.      6. PREPARED BY: KEETH KIPP  
 7. PROJECT NAME: HORTICULTURE DEBRIS COLLECTION VEHICLE  
 8. PROJECT LOCATION/DESCRIPTION: HORTICULTURAL DEBRIS COLLECTION TRUCK EQUIPPED WITH ARTICULATING CRANE AND 20 CU. YARD TRUCK BED.

9. SOURCE OF FUNDING: SOLID WASTE FEES      10. ACCOUNT NUMBER: 450-1270-534-60-70

11. FISCAL YEAR	TOTAL COSTS
1999-2000	\$74,014
2000-2001	\$79,565
2001-2002	\$85,532
2002-2003	\$91,947
2003-2004	\$98,843
<b>FIVE YEAR TOTAL</b>	<b>\$429,901</b>

12. NET EFFECT ON OPERATING EXPENSES  
 Increase       Decrease

AMOUNT: \_\_\_\_\_

New Capital Improvement

Capital Replacement

**13. JUSTIFICATION:**

Horticultural collection vehicles have heavy use with long periods of accelerated engine RPMs to operate the hydraulic crane units. This type of equipment has high maintenance cost and should be replaced on a regular basis. Costs include vehicle graphics, two-way radios and safety lighting.

**14. ITEMS REPLACED BY THIS PURCHASE:**

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER	PRIOR YEARS	
				MAINT. COST	RENTALS
83G043 1999-00	GMC	9 years / 1990	98,800	\$96,626	

**15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):**

Recommend that surplus vehicle be sold at auction.





# BUILDING & ZONING









# STORMWATER FUND











## CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 00V10                      2. FUND: STORMWATER FUND  
 3. DEPARTMENT: STORMWATER                      4. DEPT PRIORITY 1  
 5. DIVISION: STORMWATER                      6. PREPARED BY: RICHARD A. GATTI  
 7. PROJECT NAME: NPESD PUMP STATION  
 8. PROJECT LOCATION/DESCRIPTION: UPGRADE AND RELOCATE PUMP STATION AT THE POLICE STATION ON GOODLETTE-FRANK ROAD

9. SOURCE OF FUNDING: STORMWATER FEES                      10. ACCOUNT NUMBER 470-6070-539-60-30

11. FISCAL YEAR	TOTAL COSTS
1999-2000	\$1,400,000
2000-2001	_____
2001-2002	_____
2002-2003	_____
2003-2004	_____
<b>FIVE YEAR TOTAL</b>	<b>\$1,400,000</b>

12. NET EFFECT ON OPERATING EXPENSES

Increase                       Decrease

AMOUNT: \_\_\_\_\_

New Capital Improvement  
 Capital Replacement

13. JUSTIFICATION:  
 Implementation of stormwater master plan. Financing for this project is contingent on funds becoming available from the State Revolving Loan Fund.

14. ITEMS REPLACED BY THIS PURCHASE:

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

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):





**NAPLES CITY DOCK  
FUND**



**CAPITAL BUDGETING REQUEST**

1. PROJECT NUMBER: \_\_\_\_\_  
 2. PROJECT NAME: \_\_\_\_\_  
 3. DIVISION: \_\_\_\_\_  
 4. CITY/PROJECT: \_\_\_\_\_  
 5. PREPARED BY: \_\_\_\_\_  
 6. PROJECT NUMBER: \_\_\_\_\_  
 7. PROJECT NAME: \_\_\_\_\_

8. PROJECT LOCATION/DESCRIPTION: \_\_\_\_\_  
 BETWEEN 10th AVE SOUTH AND MIDWAY IN LANTANA PARK

9. FISCAL YEAR	10. ACCOUNT NUMBER	11. SOURCE OF FUNDING	12. FUND REVENUE	13. TOTAL COSTS
2000-2001				\$120,000
2001-2002				
2002-2003				
2003-2004				
<b>FIVE YEAR TOTAL</b>				<b>\$120,000</b>

14. JUSTIFICATION:  
 The remaining phase of redevelopment of the north parking lot to include parking spaces and more green space. A small entrance sign will be incorporated in the north park area. Additional work will be done in Lantana Park, which contains a fountain and fountain. Collier County will be required to provide a sign for this year's program for the north parking lot. This proposal is consistent with the Park Master Plan approved by the City Council.

15. ITEMS REPLACED BY THIS PURCHASE:

REPLACED	MAKE	AGE (YEARS)	SPW/WEAR	MAINT. COST	CONTACT

16. ADDITIONAL COMMENTS/RECOMMENDATIONS/REASON FOR REPLACED ITEMS:

# NAPLES BEACH FUND

## CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 00R02                      2. FUND: BEACH FUND

3. DEPARTMENT: BEACH FUND                      4. DEPT PRIORITY 2

5. DIVISION: MAINTENANCE                      6. PREPARED BY: T. FEDELEM

7. PROJECT NAME: BEACH END ACCESS IMPROVEMENTS-PHASE II (CO-OP WITH COLLIER CNTY)

8. PROJECT LOCATION/DESCRIPTION VARIOUS LOCATIONS OF THE FORTY BEACH ACCESS POINTS TO THE GULF OF MEXICO AS IDENTIFIED IN PHASE II OF A THREE-YEAR PROGRAM.

9. SOURCE OF FUNDING BEACH REVENUES                      10. ACCOUNT NUMBER 430-1070-545-60-30

**11. FISCAL YEAR                      TOTAL COSTS**

1999-2000	<u>\$50,000</u>
2000-2001	<u>\$50,000</u>
2001-2002	<u>\$50,000</u>
2002-2003	<u>                    </u>
2003-2004	<u>                    </u>

**FIVE YEAR TOTAL                      \$150,000**

**12. NET EFFECT ON OPERATING EXPENSES**

Increase                       Decrease

AMOUNT:                     5,000

New Capital Improvement

Capital Replacement

**13. JUSTIFICATION:**

Improve access to beach ends by renovating walkovers, replacing benches, upgrading landscaping and improving other amenities. Add brick pavers in locations of bench and trash receptacles. Many of the walkovers have deteriorated and are potentially unsafe. A matching CIP proposal has been requested from Collier County. This is the third year of a five-year \$250,000 program to improve beach access areas.

In 1998-99, the City and County each committed to \$25,000 for a \$50,000 second year program. This year's program includes the beach access areas at:

2nd Ave. North	2nd Ave. South
8th Ave. South	11th Ave. South
1st Ave. South	

**14. ITEMS REPLACED BY THIS PURCHASE:**

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

**15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):**

## CAPITAL EXPENDITURE REQUEST

**1. PROJECT NUMBER:** 00R14                      **2. FUND:** BEACH FUND  
**3. DEPARTMENT:** BEACH                      **4. DEPT PRIORITY** 4  
**5. DIVISION:** ADMINISTRATION              **6. PREPARED BY:** DR. JON C. STAIGER  
**7. PROJECT NAME:** ARTIFICIAL REEF FUNDING

**8. PROJECT LOCATION/DESCRIPTION:** TO ASSIST THE COLLIER COUNTY ARTIFICIAL REEF PROGRAM IN THEIR EFFORT TO CONSTRUCT NEW REEFS OFF THE CITY. THE FUNDS WILL BE USED AS MATCHING FUNDS FOR GRANT APPLICATIONS AND FOR ACTUAL CONSTRUCTION.

**9. SOURCE OF FUNDING:** BEACH REVENUES              **10. ACCOUNT NUMBER** 430-1070-545-60-30

11. FISCAL YEAR	TOTAL COSTS	12. NET EFFECT ON OPERATING EXPENSES
1999-2000	\$12,500	<input checked="" type="radio"/> Increase <input type="radio"/> Decrease  AMOUNT: _____  <input checked="" type="radio"/> New Capital Improvement  <input type="radio"/> Capital Replacement
2000-2001	\$12,500	
2001-2002	\$12,500	
2002-2003	\$12,500	
2003-2004	\$12,500	
<b>FIVE YEAR TOTAL</b>	<b>\$62,500</b>	

**13. JUSTIFICATION:**  
 The Collier County Artificial Reef Program depends on State and Federal grants for reef construction and maintenance. In recent years the competition for grants has intensified and the lack of local matching funds has left the County out of the running. Since 1993 the only matching funds have been in the form of staff time. The program maintains permits for 18 reef sites and eight of them are off the City: two off Doctors Pass, one off the Pier, and five off Gordon Pass. The Collier County Natural Resources Department would like to budget \$25,000 for FY 1999/2000, \$12,500 from the City and \$12,500 from the Board of County Commissioners, to be used for grant-matching and reef construction.

**14. ITEMS REPLACED BY THIS PURCHASE:**

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

**15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):**  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_













# STREETS FUND



















CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 00000  
 2. DEPARTMENT: DEVELOPMENT, REPAIRS  
 3. DIVISION: STREETWORKS  
 4. PROJECT NAME: HARBOUR QUAY JOB REHABILITATION - JOE REPAIR  
 5. PROJECT LOCATION/DESCRIPTION: JOE REPAIR - LINES AND RAILINGS  
 6. PREPARED BY: RICHARD A GALT  
 7. DATE: 02/06/20

8. SOURCE OF FUNDING:

FISCAL YEAR	TOTAL COST	ACOUNT NUMBER
1999-2000	150,000	10000000
2000-2001		
2001-2002		
2002-2003		
2003-2004		
<b>FIVE YEAR TOTAL</b>	<b>150,000</b>	

9. JUSTIFICATION:  
 Bridge has been a need of repair for many years. The cost of funding...

10. ITEMS REPLACED BY THIS PURCHASE:

REPLACED	DATE	AMOUNT	REASON	REPLACEMENT

11. ADDITIONAL COMMENTS (FORWARD TO THE OFFICE OF REPAIRS):

**COMMUNITY  
REDEVELOPMENT  
FUND**





# INFORMATION SERVICES







CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 00708  
 2. FUND: INFORMATION SERVICES

**Capital Expenditures Five-Year Budget Worksheet**  
**Information Services**  
**Geographic Information System Project**

3. DEPARTMENT: GIS  
 4. DIVISION: PROJECT NAME: GEOGRAPHIC INFORMATION SYSTEM

1999-2000 GPS Utility System Upgrades \$30,000

2000-2001 New Aerial Photography and Update of Basemap \$100,000

2001-2002 Public Access Project \$6,000

2002-2003 Workstation Upgrade \$12,000

2003-2004 GPS Survey Equipment \$10,000

FISCAL YEAR	TOTAL COSTS
1999-2000	\$30,000
2000-2001	\$100,000
2001-2002	\$6,000
2002-2003	\$12,000
2003-2004	\$10,000
<b>FIVE YEAR TOTAL</b>	<b>\$158,000</b>

13. JUSTIFICATION:  
 GPS surveys of utility systems updates for Kensington, Grey Oaks, County Club of Naples, Fort Royal, and Old Naples. Surveys of strategic right-of-ways for plan map layer.

14. ITEMS REPLACED BY THIS PURCHASE:

REPLACED ITEM YEAR	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):







## CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 00T16      2. FUND: INFORMATION SERVICES  
 3. DEPARTMENT: INFORMATION SERVICES      4. DEPT PRIORITY 3  
 5. DIVISION: NETWORK      6. PREPARED BY: STEVE WEEKS  
 7. PROJECT NAME: PC REPLACEMENT PROGRAM  
 8. PROJECT LOCATION/DESCRIPTION: NAPLES CITY NETWORK

9. SOURCE OF FUNDING: INTERNAL SERVICE FEES      10. ACCOUNT NUMBER 520-0710-590-60-80

<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">11. FISCAL YEAR</th> <th style="text-align: right;">TOTAL COSTS</th> </tr> </thead> <tbody> <tr> <td>1999-2000</td> <td style="text-align: right;"><u>\$100,000</u></td> </tr> <tr> <td>2000-2001</td> <td style="text-align: right;"><u>\$100,000</u></td> </tr> <tr> <td>2001-2002</td> <td style="text-align: right;"><u>\$100,000</u></td> </tr> <tr> <td>2002-2003</td> <td style="text-align: right;"><u>\$100,000</u></td> </tr> <tr> <td>2003-2004</td> <td style="text-align: right;"><u>\$100,000</u></td> </tr> <tr> <td><b>FIVE YEAR TOTAL</b></td> <td style="text-align: right;"><b><u>\$500,000</u></b></td> </tr> </tbody> </table>	11. FISCAL YEAR	TOTAL COSTS	1999-2000	<u>\$100,000</u>	2000-2001	<u>\$100,000</u>	2001-2002	<u>\$100,000</u>	2002-2003	<u>\$100,000</u>	2003-2004	<u>\$100,000</u>	<b>FIVE YEAR TOTAL</b>	<b><u>\$500,000</u></b>	<p>12. NET EFFECT ON OPERATING EXPENSES</p> <p style="text-align: center;"> <input checked="" type="radio"/> Increase      <input type="radio"/> Decrease         </p> <p>AMOUNT: _____</p> <p style="text-align: center;"> <input type="radio"/> New Capital Improvement  <input checked="" type="radio"/> Capital Replacement         </p>
11. FISCAL YEAR	TOTAL COSTS														
1999-2000	<u>\$100,000</u>														
2000-2001	<u>\$100,000</u>														
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2003-2004	<u>\$100,000</u>														
<b>FIVE YEAR TOTAL</b>	<b><u>\$500,000</u></b>														

13. JUSTIFICATION:

A program for the replacement of older PCs at a rate of 50 per year at an average cost of \$2000 each. The first year earmarks all computers that are less than a Pentium 200MHZ. Subsequent years would take the next oldest, etc. The useful lifecycle for a business PC is somewhere around 3 years. Information Services technicians usually know when a PC requires replacement based on condition / user / department software needs. Older PCs hamper productivity. Centralizing the replacement process streamlines the determination / procurement procedure.

14. ITEMS REPLACED BY THIS PURCHASE:

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

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):

# EQUIPMENT SERVICES





