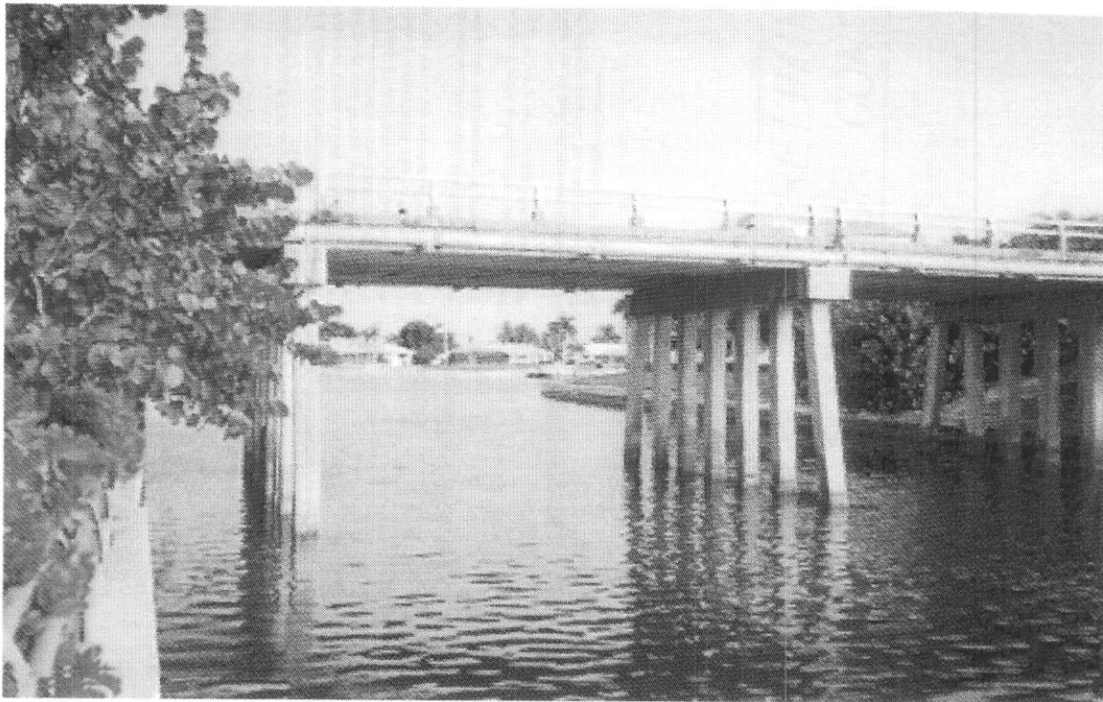


CAPITAL IMPROVEMENT PROGRAM



CITY OF NAPLES
2002 - 2006

2002 - 2006

CAPITAL IMPROVEMENT
PROGRAM



City of Naples

May 25, 2001

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

Mayor MacKenzie 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 1st annually. This budget is provided in compliance with that requirement. The City Council will review the details of this budget during the Fiscal Year 2002 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 authorized by City Council. Those remaining funds are transferred to the Utility Tax Capital Improvements Fund.

However, during the 2000 Regular Session, the Florida Legislature created the Communications Services Tax Simplification law (CS/CS/CS/SB 1338), bringing with it the most comprehensive fiscal reform effort in the past fifteen years. The legislation creates a new simplified tax structure for communications services, which will combine seven different state and local taxes or fees and replace it with a two tiered tax composed of a state tax and a local option tax on communications services. This legislation will be codified in a new Chapter 202 of the Florida Statutes and should have a positive impact for the City of Naples on the telecommunications utility tax revenues in this fund. It is a little premature to determine just how much this impact is going to be. The new tax structure will be effective October 1, 2001.

In May 2001 the City of Naples approved a \$10,450,000 bond issue to finance several projects for parks facilities upgrades without the need for any increase in taxes or a reduction in annual purchases of police cars, fire equipment, and landscaping upgrades. The project includes the acquisition and

construction of enhancements to the recreational facilities in the City. The River Park Community Center will be demolished and totally rebuilt. Both the Norris and Fleischmann Centers will be expanded and renovated. An annex will be built to the Fleischmann Center to house a new gymnastics program and improvements made to Fleischmann Park. Other portions of the Project include the development of a new park on the Gordon River, renovations to Seagate Park, two ball field lighting projects, expansion of an existing maintenance facility, a tree planting program, and open space, pathways, and roadway beautification projects throughout the City. In addition to the construction and improvements of the recreation facilities the Public Service Tax Revenue Bonds, Series 1997 will be refunded with the proceeds of the Series 2001 bonds. These capital projects will begin in Fiscal Year 2001 and are not included in this budget document.

Major projects financed through the Utility Tax for Fiscal Year 2002 include:

- **Facilities Yard Completion – Phase V**

This project will complete the construction of the City of Naples Facilities Yard located between Goodlette Road and 3rd Avenue North, Central and 6th Avenue North to include landscaping, paving, curb and gutter.

- **River Park Interior Equipment & Furnishings**

Upon the completion of the River Park Community Center it will be necessary to purchase miscellaneous furniture, appliances, audio-visual and electronic equipment. There is a detailed list on page(s) 47 & 48.

- **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.

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 5th Avenue South and 41 – 10 District. In 1996, the City made a major investment in upgrading the right-of-way on 5th Avenue South. The project in this budget will complete the upgrades of the 5th Avenue South side streets to include the south side of 3rd Street, Park Street West and 5th Street. Curb and gutter will be installed along with brick pavers in the parking areas.

STREETS & TRAFFIC FUND

The major projects in the Streets & Traffic Fund annually are the annual overlay program and the alley-paving program. Funds are dedicated as part of the budget process, with detailed projects identified and approved by the City Council prior to construction. \$550,000 is recommended for funding the 2002 overlay program, with an additional \$100,000 requested for alley paving. Both the Parkshore and Harbour Drive bridges are scheduled for renovation and upgrading. Improvements will include pedestrian walks, bike paths, and 12 foot travel lanes. Esthetic amenities such as streetlights, planters and pedestrian areas will also be a part of these renovations.

WATER & SEWER FUND

The capital budget request for the Water & Sewer Fund is \$2,810,500. These project requests will allow the City to continue efficient operation of the utility services provided to the citizens. Funding for these projects are generated through water and sewer user fees. 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:

- **Solana Pump Station Upgrade**

The Solana station is located in the north end of the City's service area and was built in 1988. The pumping capacity requires upgrades to ensure adequate pressure and flow during peak flow conditions.

- **Electronic Read Water Meters**

The City has an agreement with Collier County to read approximately 5,500 meters in the eastern part of our water service area. Collier County has begun retrofitting their water meters with electronic read equipment. In order for the County to continue to read our meters we will also need to retrofit the meters in this service area. This project will be completed in two Phases. Phase I will retrofit the area that is read by the County and Phase II will retrofit the remaining 11,000 meters.

- **High Velocity Sewer Cleaning Truck**

It is necessary to replace the current vehicle due to high repair costs. The high velocity sewer cleaning truck is utilized on a daily basis to clean sewer lines as well as clear blockages in emergency situations.

NAPLES BEACH FUND

The City of Naples accounts for projects funded with Tourist Development Council in the Naples Beach Fund. The projects in this budget are the continuation of beach access improvements including the parking lots at the beach ends. Fiscal Year 2002 it is recommended to purchase three vehicles for the Beach Patrol Enforcement and transfer their current vehicles to the new Community Service Aides.

SOLID WASTE FUND

The major project in the Solid Waste Fund is funding the second year of reclamation of the Horticultural Site located at 50 Riverside Circle. Funds will be used for excavation and transportation of buried mulch. All other projects are for the scheduled retirement and replacement of heavy equipment used in the program.

CITY DOCK FUND

City Council has authorized staff to proceed with a long-term design plan for the replacement and expansion of the City Dock. The design plan is anticipated to address such issues as location(s), size, uses, services, permitting, funding options, timeliness and projected costs.

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.

Major projects in the Stormwater Fund are:

- **Phase I of Basin III Design**

Fiscal Year 2002 is for the design of Basin III located in old Naples with construction anticipated to begin in Fiscal Year 2003. This budget request includes surveying, soil boring and pump station analysis and design.

- **Lantern Lake Storm Sewer Improvements**

It is proposed that a flap gate be placed on the North Lantern Lake intake and outfall in addition to a weir control structure be rebuilt to be able to control lake levels in anticipation of major storms.

- **Outfall Pipe Cleaning, Lining and Replacement**

Short outfalls typically serve areas of the community, which are in close proximity of bodies of water. Most of these outfalls are 25 to 30 years old. It is recommended to have an annual program televising all of these lines on a scheduled basis including cleaning, relining or replacement.

INFORMATION SERVICES

In addition to the PC Replacement Program Information Services Fund is beginning a Server Replacement Program. This program will assure our network servers are replaced on a schedule that takes into account warranty coverage, usable life span and software demands. Another very important project in this fund is the H.T.E. Javaline Program Series. This software is the newer application from H.T.E. We purchased our current software from H.T.E. a little over six years ago and they no longer support it. It is necessary to purchase the upgraded version to continue operations.

Budget Workshops have been scheduled for June 18-20 and August 13-15, 2001 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.

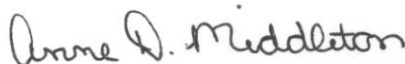
Respectfully submitted on behalf of the Management Team.



Kevin J. Rambosk
City Manager



William P. Harrison
Assistant City Manager



Anne D. Middleton
Budget & Investment Manager

**FISCAL YEAR 2002
UTILITY TAX DEBT SERVICE FUND
SUMMARY**

ADD: BUDGETED REVENUES:		
Ad Valorem Tax	\$826,860	
7% Utility Tax:		
Florida Power & Light	2,150,000	
Sprint	650,000	
Propane Sales	140,000	
Interest Earned	100,000	
Transfer - General Fund (1)	154,200	
Transfer - Parking Garage Bonds	157,048	
Transfer - East Naples Bay Debt	<u>62,170</u>	4,240,278
LESS: BUDGETED EXPENDITURES:		
Naples Preserve Bonds	\$826,860	
Utility Tax Bonds:		
Principal (2)	650,034	
Interest (2)	602,740	
Historic House Debt Service	261,712	
East Naples Bay Debt Service	62,169	
Parking Garage Debt Service	157,048	
TRF - Admin. Reimbursement	92,900	
TRF - Capital Improvements	<u>1,586,815</u>	<u>\$4,240,278</u>

BUDGETED CASH FLOW \$0

- (1) Payment In-Lieu-Of Taxes equal to 7% of City electricity usage.
- (2) Debt Service limited to 45% of recurring revenues by resolution. Fiscal Year 2002 ratio is 38% of recurring revenues of \$3,294,200, not including debt service transfers in, assessment payments, or Ad Valorem Tax Revenues.

**FISCAL YEAR 2002
UTILITY TAX CAPITAL IMPROVEMENTS FUND
SUMMARY**

BEGINNING BALANCE - UNRESTRICTED RESERVES (1)		\$359,400
ADD: BUDGETED REVENUES		
<i>Transfer - Utility Tax</i>	\$1,586,815	
Non-Road Impact Fees	150,000	
Interest Earned	100,000	
Interest Bond Projects	200,000	
Assessment Payments	30,000	
Other Revenue	<u>25,000</u>	\$2,091,815
Re-Paymt-Comm Redevel	<u>102,800</u>	<u>102,800</u>
		2,194,615
TOTAL AVAILABLE RESOURCES:		\$2,554,015
LESS: BUDGETED EXPENDITURES:		
New Capital Improvements:		
Administration	\$22,800	
Police & Emergency Services	171,600	
Community Services	231,000	
Development Services	352,500	
Non-Departmental	68,000	
Capital Replacement:		
Administration	63,730	
Police & Emergency Services	385,469	
Community Services	419,675	
Non-Departmental	237,500	
TRF - Admin. Reimbursement	167,900	
Contingency	<u>100,000</u>	<u>2,220,174</u>
BUDGETED CASH FLOW		(\$25,559)
ENDING BALANCE - UNRESTRICTED RESERVES		<u>\$333,841</u>

(1) Audited balance 9/30/00 less cash reserves budgeted fiscal year 2001.

**UTILITY TAX FUND
REVENUE SUMMARY**

	ACTUAL 1997-98	ACTUAL 1998-99	ACTUAL 1999-00	PROJECTED 2000-01	BUDGET 2001-02
AD VALOREM TAX	-	-	-	\$808,940	826,860
FLORIDA POWER & LIGHT	2,075,128	2,042,315	1,978,993	2,000,000	2,150,000
TELEPHONE	512,250	549,806	620,929	650,000	650,000
PROPANE	114,419	106,640	141,554	140,000	140,000
BOND PROCEEDS	2,400,000 (1)	-	8,460,000 (2)	10,450,000 (3)	-
INTEREST INCOME	268,631	198,678	253,384	200,000	200,000
INTEREST BOND PROJECTS	-	-	-	100,000	200,000
GRANTS	44,411	73,084	131,435	100,000	-
NON-STREET IMPACT FEES	180,083	468,439	295,820	150,000	150,000
OTHER INCOME	60,510	32,253	1,819	-	25,000
FUND RAISING	110,637	3,740	287,200	110,000	-
ASSESSMENT PAYMENTS	22,245	65,588	28,368	30,000	30,000
TRANSFER - OTHER FUNDS	120,400	1,024,000 (4)	127,700	134,100	154,200
TRF - E. NAPLES BAY	-	-	75,203	77,228	62,170
TRF - PARKING GARAGE	-	-	132,600	132,600	157,048
HISTORICAL SOCIETY	-	<u>204,387</u>	<u>278,247</u>	-	-
TOTAL UTILITY TAX FUND	<u>\$5,908,714</u>	<u>\$4,768,930</u>	<u>\$12,813,252</u>	<u>\$15,082,868</u>	<u>\$4,745,278</u>

(1) Historical House Bond Issue.

(2) Naples Preserve Bond Issue.

(3) Park Improvements Bond Issue.

(4) Includes \$900,000 from confiscated funds for Police & Emergency Services expansion.

5-YEAR SUMMARY

CIP PROJECTS - UTILITY TAX FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	PROJECT TOTAL
CITY CLERK							
02A07	Modification of Additional Office Space	15,000					15,000
02A08	Additional Computer	4,300					4,300
02A09	Laser Printer	3,500					3,500
	IMPROVEMENT TOTALS	22,800	0	0	0	0	22,800
GRAND TOTAL CITY CLERK		22,800	0	0	0	0	22,800
CITY MANAGER/NATURAL RESOURCES							
02W02	Vehicle Replacement	22,730					22,730
	REPLACEMENT TOTALS	22,730	0	0	0	0	22,730
GRAND TOTAL CITY MANAGER/NATURAL RESC		22,730	0	0	0	0	22,730
PLANNING							
02C02	Plotter	7,000					7,000
02C03	Office Rehab	5,000					5,000
	REPLACEMENT TOTALS	12,000	0	0	0	0	12,000
GRAND TOTAL PLANNING		12,000	0	0	0	0	12,000
DEVELOPMENT SERVICES/ENGINEERING							
00Y17	Facilities Yard Completion - Phase V	200,000					200,000
02Y03	Parking Lot Repairs	100,000	100,000	100,000	100,000		400,000
01Y16	New Building Accessories	20,000					20,000
01Y18	Burning Tree Corridor Project	32,500	15,000	15,000			62,500
	IMPROVEMENT TOTALS	352,500	115,000	115,000	100,000	0	682,500
GRAND TOTAL DEVELOPMENT SERVICES/ENGI		352,500	115,000	115,000	100,000	0	682,500
FINANCE/PURCHASING							
02D10	Forklift	29,000					29,000
03D09	Pick-up Truck		15,000				15,000
	REPLACEMENT TOTALS	29,000	15,000	0	0	0	44,000
GRAND TOTAL FINANCE/PURCHASING		29,000	15,000	0	0	0	44,000
COMMUNITY SERVICES ADMINISTRATION							
02G01	Vehicle Replacement	20,080					20,080
	REPLACEMENT TOTALS	20,080	0	0	0	0	20,080
SUB TOTAL CS/ADMINISTRATION		20,080	0	0	0	0	20,080

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	PROJECT TOTAL
PARKS & PARKWAYS							
00F67	Mooringline Dr. Median Planting	30,000					30,000
01F18	Gulfshore Blvd. S. Medians	75,000					75,000
01F69	U.S. 41 Median 17th Ave. N. - 10th St. S.	55,000	55,000	55,000	55,000		220,000
02F03	Office Furniture	4,800					4,800
02F02	Cul-De-Sac Renovations	15,000	35,000	35,000	35,000	30,000	150,000
02F01	Excavator	33,200		24,000			57,200
03F49	Banyan Blvd. Medians		30,000	30,000			60,000
03F47	Lake Amenities		25,000	25,000	25,000		75,000
03F09	Aqualane Shores Median		18,000				18,000
04F19	Wedge Drive/Harbour Dr. Island			8,400			8,400
	IMPROVEMENT TOTALS	213,000	163,000	177,400	115,000	30,000	698,400
01F55	Replace Irrigation Infrastructure	85,000	85,000	85,000	85,000		340,000
02F61	Irrigation Service Vehicle	28,000		30,000		33,000	91,000
02F13	72" Deck Rider Mower	14,000					14,000
02F12	Crew Cab Service Vehicle	27,000				27,000	54,000
02F42	One Ton Service Vehicle	27,000	55,000	60,000	32,000	27,000	201,000
02F10	Tractor Replacement	16,000					16,000
02F05	Trailer Replacement	3,800		4,000		4,200	12,000
02F52	4-Wheel Utility Vehicle	9,500		10,500	12,000		32,000
02F14	Ball Field Dresser	9,295					9,295
03F20	Crane Truck		65,000				65,000
	REPLACEMENT TOTALS	219,595	205,000	189,500	129,000	91,200	834,295
SUB TOTAL CS/PARKS & PARKWAYS		432,595	368,000	366,900	244,000	121,200	1,532,695
RECREATION							
02G02	Community Center Vehicle	18,000					18,000
	IMPROVEMENT TOTALS	18,000	0	0	0	0	18,000
02G04	River Park Interior Equipment & Furnishing	130,000					130,000
02G05	Facility Upgrades/Renovations	50,000	60,000	60,000			170,000
	REPLACEMENT TOTALS	180,000	60,000	60,000	0	0	300,000
SUB TOTAL CS/RECREATION		198,000	60,000	60,000	0	0	318,000
GRAND TOTAL COMMUNITY SERVICES		650,675	428,000	426,900	244,000	121,200	1,870,775
NON-DEPARTMENTAL/MAINTENANCE							
02I04	HVAC Van	18,000					18,000
00I01	Video Production	50,000	50,000				100,000
	IMPROVEMENT TOTALS	68,000	50,000	0	0	0	118,000
02I09	3/4 Ton Vehicle	20,500					20,500
02I02	Carpet City Hall/Council Chambers	67,000					67,000
02I03	Warehouse Offices	150,000					150,000
	REPLACEMENT TOTALS	237,500	0	0	0	0	87,500
GRAND TOTAL NON-DEPARTMENTAL/MAINT.		305,500	50,000	0	0	0	205,500

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	PROJECT TOTAL
PESD							
00E 02	Training Center Improvements	84,000					84,000
02H07	Records Security & Inv. Upgrade	3,100					3,100
02E 04	Digital Radio Upgrade	25,000					25,000
01H20	Emergency Services Unit Equip.	15,000					15,000
02H09	Laptop Computers for Patrol Vehicles	13,500		28,350		31,256	73,106
01H24	Dive Team Gear	6,000	6,000				12,000
02H12	Audio/Video RF Transmission System	7,000					7,000
02E 08	SCBA Test Set	8,500					8,500
02H13	Crime Prevention & DARE Computers	9,500					9,500
03H17	Computer Aided Dispatch GEO Mapping		43,900	10,000			53,900
05E 11	Rehab Fire Station #1				50,000		50,000
05E 12	Engine #3				250,000		250,000
05E 13	Mobile Command Center				200,000		200,000
	IMPROVEMENT TOTALS	171,600	49,900	38,350	500,000	31,256	791,106
02H01	Patrol Vehicles	144,500	151,725	159,311	167,277	175,641	798,454
02E 33	Rescue Squad #1	85,000					85,000
01H14	Large Diameter Hose	10,000	10,000				20,000
02H25	Crime Prevention & DARE Vehicles	22,369	22,369				44,738
02H30	Police Motor Cycles	26,000					26,000
02H31	Police Boat & Motors	67,000	23,100	12,100	25,410	67,200	194,810
02E 14	Prevention Vehicle	18,600	18,600				37,200
02H32	Computer Voice Stress Analyzer	12,000					12,000
03H33	Locker Room/Bathroom Renovations		38,000				38,000
03H04	Investigative Automobile		56,637	39,646	41,630	43,712	181,625
03H34	Police Canine		7,000		7,715		14,715
03E 15	Fire Station #2 Rehab		250,000				250,000
03E 16	Fire Marshall Vehicle		25,000				25,000
03E 17	E-11 Refurbishment		80,000				80,000
03E 18	SCBA Bottles		14,000	14,000			28,000
04E 20	Air Filling Station			10,000			10,000
04E 21	Replacement of Engine #2			250,000			250,000
04E 22	Rehab Reserve Engine			20,000			20,000
04E 23	Rehab Engine #2 for Reserve			20,000			20,000
04E 24	Serv Cart			8,000			8,000
05E 25	Battalion Chief Vehicle				40,000		40,000
05H35	Investigator Vehicle				25,000		25,000
06E 26	Refurb Truck #2					50,000	50,000
06E 27	Refurb Safety House					10,000	10,000
	REPLACEMENT TOTALS	385,469	696,431	533,057	307,032	346,553	2,268,542
GRAND TOTAL PESD		557,069	746,331	571,407	807,032	377,809	3,059,648
TOTAL UTILITY TAX		1,952,274	1,354,331	1,113,307	1,151,032	499,009	5,919,953

CIP PROJECTS - BUILDING & ZONING FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	PROJECT TOTAL
BUILDING & ZONING							
02B02	Vehicle for Code Enforcement Officer	19,320					19,320
02B03	H.T.E. Direct Talk System for Selector	38,900					38,900
02B04	Upgrade Questys Imaging Hardware	36,774					36,774
02B08	H.T.E. Click2Gov Internet Solution Per	21,640					21,640
	IMPROVEMENT TOTALS	116,634	0	0	0	0	116,634
02B09	Radio Replacement	7,200					7,200
02B01	Vehicle Replacement	23,720	52,116	44,238	23,157	25,506	168,737
02B11	Copy Machine Replacement	7,900					7,900
	REPLACEMENT TOTALS	38,820	52,116	44,238	23,157	25,506	183,837
GRAND TOTAL BUILDING & ZONING		155,454	52,116	44,238	23,157	25,506	300,471

CIP PROJECTS - COMMUNITY REDEVELOPMENT FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	PROJECT TOTAL
COMMUNITY REDEVELOPMENT							
02C23	Fifth Ave. S. Side Street Improvements	100,000					100,000
	IMPROVEMENT TOTALS	100,000	0	0	0	0	100,000
GRAND TOTAL COMMUNITY REDEVELO		100,000	0	0	0	0	100,000

CIP PROJECTS - STREETS & TRAFFIC

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	PROJECT TOTAL
STREETS & TRAFFIC							
02U28	2002 Overlay Program (1)	550,000	600,000	600,000	600,000	600,000	2,950,000
01U27	Parkshore & Harbor Bridge (2)	1,200,000	600,000				1,800,000
97U31	Alley Surfacing Program (1)	100,000	100,000	100,000	100,000	100,000	500,000
00U29	Annual Sidewalk Improvement Program (1)	50,000	100,000	100,000	100,000	100,000	450,000
00U26	Mooringline Dr. Median Construction	100,000					100,000
02U01	Signal System Improvement Program	80,000	80,000	65,000	40,000	35,000	300,000
02U03	Old Trail/Belair Traffic Island	60,000					60,000
02U07	Gordon Drive Street Improvements	50,000		300,000	300,000		650,000
01U35	Burning Tree Corridor Project (2)	73,400	40,700	63,300			177,400
02U11	Sandpiper & 41 Intersection Impv.	100,000					100,000
03U24	Seagate/Crayton Intersection Road Impv.		880,000	500,000	500,000		1,880,000
03U02	Banyan Medians		200,000	200,000	200,000		600,000
	IMPROVEMENT TOTALS	2,363,400	2,600,700	1,928,300	1,840,000	835,000	9,567,400
02U08	Galleon Bridge Replacement	50,000	300,000				350,000
	REPLACEMENT TOTALS	50,000	300,000	0	0	0	350,000

GRAND TOTAL STREETS & TRAFFIC		2,413,400	2,900,700	1,928,300	1,840,000	835,000	9,917,400
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- (1) Projects funded with proceeds of 5 cent Gas Tax, as identified in City Comprehensive Plan.
- (2) Projects funded with Roadway Impact Fees.

CIP PROJECTS - WATER/SEWER FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	PROJECT TOTAL
WATER PRODUCTION							
02K01	Solana Pump Station Upgrade	250,000	250,000				500,000
02K03	Filter Media	22,000	22,000	22,000			66,000
02K50	Delroyd Gearbox Rebuild	25,000	25,000	25,000	25,000	25,000	125,000
02K38	High Service Pump Rebuilds	15,000		15,000		15,000	45,000
02K21	Washwater Transfer & Sludge Pumps	20,000	20,000	20,000	20,000	20,000	100,000
	REPLACEMENT TOTALS	332,000	317,000	82,000	45,000	60,000	836,000
GRAND TOTAL WATER PRODUCTION		332,000	317,000	82,000	45,000	60,000	836,000
WATER DISTRIBUTION							
02L02	Water Transmission Mains	250,000	250,000	250,000	250,000	250,000	1,250,000
02L23	Tapping Machine with Line Stopping Equip	30,000					30,000
02L06	Electronic Read Water Meters	800,000	1,300,000				2,100,000
02L10	Wachs VAC-300 W/valve Exerciser	26,000					26,000
02L12	Warehouse Shelving & Security Caging	20,000					20,000
02L17	Extend Awning Between ES & PW	21,000					21,000
	IMPROVEMENT TOTALS	1,147,000	1,550,000	250,000	250,000	250,000	3,447,000
02L08	Crew Truck Replacement	40,000	40,000				80,000
02L16	Backhoe Replacement	60,000					60,000
02L26	Hydrant Refinishing	25,000	25,000	25,000	25,000	25,000	125,000
	REPLACEMENT TOTALS	125,000	65,000	25,000	25,000	25,000	265,000
GRAND TOTAL WATER DISTRIBUTION		1,272,000	1,615,000	275,000	275,000	275,000	3,712,000
WASTEWATER TREATMENT							
02M01	Replace Diffusors in Aeration Basins	50,000	50,000	50,000	50,000		200,000
03M07	Reuse Water Transfer Pumps		21,000		22,000		43,000
03M15	Sludge Processing Heater Assembly		15,000			15,000	30,000
03M10	Filter Rehabilitation		77,000				77,000
	IMPROVEMENT TOTALS	50,000	163,000	50,000	72,000	15,000	350,000
03M11	Automatic Bas Filter Screen South Unit		50,000				50,000
06M18	Pick-Up Truck					31,000	31,000
	REPLACEMENT TOTALS	0	50,000	0	0	31,000	81,000
GRAND TOTAL WASTEWATER TREATMENT		50,000	213,000	50,000	72,000	46,000	431,000
WASTEWATER COLLECTIONS							
02N37	Vacuum Truck Vehicle	92,000					92,000
02N01	Mapping Software for Remote Laptops	26,000					26,000
02N02	G.P.S. Equipment & Software	11,000					11,000
	IMPROVEMENT TOTALS	129,000	0	0	0	0	129,000
02N04	Replace Sewer Mains, Laterals & Manholes	325,000	300,000	300,000	300,000	300,000	1,525,000
02N03	Replace Backhoe	65,000					65,000
02N11	High Velocity Sewer Cleaning Truck	220,000					220,000
01N43	Jack & bore U.S. 41 & 10th St. Force Main	50,000					50,000
02N33	Mini Cam Television System	13,000					13,000
	REPLACEMENT TOTALS	673,000	300,000	300,000	300,000	300,000	1,873,000
GRAND TOTAL WASTEWATER COLLECTIONS		802,000	300,000	300,000	300,000	300,000	2,002,000

CIP-PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	PROJECT TOTAL
UTILITIES MAINTENANCE							
02X27	Reline Pump Station Wet Wells	18,000	19,000	19,000	20,000	20,000	96,000
02X10	Standby Generators for WW P.S.	70,000	60,000	55,000	55,000	57,750	297,750
04X33	Service Monitor			15,000			15,000
	IMPROVEMENT TOTALS	88,000	79,000	89,000	75,000	77,750	408,750
02X07	P.S. Power Svc/Control Panel Upgrades	30,000	31,500	33,000	34,500	36,225	165,225
02X03	L.S. Conversion P.S. (24) Parkshore	75,000	75,000	75,000	75,000	75,000	375,000
02X04	L.S. Submersible Pumps	51,500	53,500	55,500	57,500	60,375	278,375
02X01	Wellfield Equipment Upgrades	55,000	55,000	50,000	50,000	50,000	260,000
02X06	Service Truck Replacement	30,000	70,000	26,000	50,000		176,000
02X05	Replace Reuse Flow Meters	25,000					25,000
	REPLACEMENT TOTALS	266,500	285,000	239,500	267,000	221,600	1,279,600
GRAND TOTAL UTILITIES MAINTENANCE		354,500	364,000	328,500	342,000	299,350	1,688,350

TOTAL WATER/SEWER FUND	2,810,500	2,809,000	1,035,500	1,034,000	980,350	8,669,350
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CIP PROJECTS - NAPLES BEACH FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT	DEPT	DEPT	DEPT	DEPT	PROJECT TOTAL
		REQUEST 2002	REQUEST 2003	REQUEST 2004	REQUEST 2005	REQUEST 2006	
BEACH FUND							
02R02	Beach Access Improvements	25,000					25,000
02R05	Parking Lot Rehab Beach Ends	50,000	50,000	50,000	50,000	50,000	250,000
	IMPROVEMENT TOTALS	75,000	50,000	50,000	50,000	50,000	275,000
02R12	Beach Patrol Pick-Up Truck	50,697			19,562		70,259
02R06	Beach Patrol A.T.V.	6,750		7,442		8,205	22,397
	REPLACEMENT TOTALS	57,447	0	7,442	19,562	8,205	92,656
GRAND TOTAL BEACH FUND		132,447	50,000	57,442	69,562	58,205	367,656

CIP PROJECTS - SOLID WASTE

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	PROJECT TOTAL
SOLID WASTE							
02P17	Roll-Off Compactor Infrastructure	52,000	26,000	26,000	26,000		130,000
02P02	GPS Routing System	15,400					15,400
02P03	Landscaping/Fencing Parking Area	14,400					14,400
	IMPROVEMENT TOTALS	81,800	26,000	26,000	26,000	0	159,800
01P18	Horticultural Site Reclamation	230,000					230,000
02P05	8 CU Yd Rear-Loading Refuse Truck	62,000					62,000
02P21	Residential Satellite Collection Vehicles	26,500	55,650	58,430	61,350	64,420	266,350
03P33	Residential Refuse Truck		136,000		156,555		292,555
03P22	Horticultural Debris Collection Vehicle		85,000	89,250	93,713		267,963
04P11	Commercial Front-End Loading Refuse Truck			171,300		188,900	360,200
	REPLACEMENT TOTALS	318,500	276,650	318,980	311,618	253,320	1,479,068
GRAND TOTAL SOLID WASTE		400,300	302,650	344,980	337,618	253,320	1,638,868

CIP PROJECTS - CITY DOCK FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT	DEPT	DEPT	DEPT	DEPT	PROJECT TOTAL
		REQUEST 2002	REQUEST 2003	REQUEST 2004	REQUEST 2005	REQUEST 2006	
CITY DOCK FUND							
02Q02	Dock Operations Computer & Copier	5,000					5,000
02Q03	Dock Master Plan	100,000					100,000
	IMPROVEMENT TOTALS	105,000	0	0	0	0	105,000
GRAND TOTAL CITY DOCK FUND		105,000	0	0	0	0	105,000

CIP PROJECTS - STORMWATER

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	PROJECT TOTAL
STORMWATER							
99V14	Phase I of Basin III Design	320,000	5,500,000				5,820,000
02V01	Lantern Lake Storm Sewer Impv.	100,000	100,000				200,000
02V02	Outfall Pipe Cleaning, Lining & Repl	200,000	200,000	200,000	200,000	200,000	1,000,000
01V26	Basin V-Storm Sewer Impv.	50,000		1,000,000	1,500,000		2,550,000
01V27	Burning Tree Corridor	21,500	107,000	114,450			242,950
04V08	Phase II of Basin VI Development			300,000			300,000
05V03	Central Ave. Basin VI Sewer Extension				500,000		500,000
	IMPROVEMENT TOTALS	691,500	5,907,000	1,614,450	2,200,000	200,000	10,612,950
02V06	Replace Crew Truck	40,000					40,000
	REPLACEMENT TOTALS	40,000	0	0	0	0	40,000
GRAND TOTAL STORMWATER		731,500	5,907,000	1,614,450	2,200,000	200,000	10,652,950

CIP PROJECTS - TENNIS FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	PROJECT TOTAL
TENNIS FUND							
	Grooming Cart.	11,000					11,000
02G40	Bleachers		10,000				10,000
	REPLACEMENT TOTALS	11,000	10,000	0	0	0	21,000
GRAND TOTAL TENNIS FUND		11,000	10,000	0	0	0	21,000

CIP PROJECTS - INFORMATION SERVICES

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	PROJECT TOTAL
INFORMATION SERVICES							
02T02	Server Additions	28,700					28,700
02T03	Replace Officevision with Datamerge	9,500					9,500
02T04	HTE Javaline Program Series	108,610					108,610
00T06	GIS Equipment Upgrades	16,000	212,000	18,000	16,000	12,000	274,000
02T05	Data Projector	6,500					6,500
03T08	HTE Direct Talk System Upgrade		48,350				48,350
03T09	HTE Click2Gov Internet Solution		13,640				13,640
	IMPROVEMENT TOTALS	169,310	273,990	18,000	16,000	12,000	489,300
02T16	PC Replacement Program	100,000	100,000	100,000	100,000	100,000	500,000
02T07	Server Replacements	70,000	35,000	35,000	35,000	35,000	210,000
	REPLACEMENT TOTALS	170,000	135,000	135,000	135,000	135,000	710,000
GRAND TOTAL INFORMATION SERVICE:		339,310	408,990	153,000	151,000	147,000	1,199,300

CIP PROJECTS - EQUIPMENT SERVICES FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT	DEPT	DEPT	DEPT	DEPT	PROJECT TOTAL
		REQUEST 2002	REQUEST 2003	REQUEST 2004	REQUEST 2005	REQUEST 2006	
EQUIPMENT SERVICES							
02S01	Medium Duty Vehicle Lift	16,000					16,000
02S04	Floor Maintenance Equipment	10,000					10,000
03S05	Heavy Duty Vehicle Lift		124,000				124,000
	IMPROVEMENT TOTALS	26,000	124,000	0	0	0	150,000
02S02	Pick-up Truck	24,240					24,240
	REPLACEMENT TOTALS	24,240	0	0	0	0	24,240
GRAND TOTAL EQUIPMENT SERVICES		50,240	124,000	0	0	0	174,240

CIP PROJECTS - EQUIPMENT SERVICES FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT 2002	DEPT 2003	DEPT 2004	DEPT 2005	DEPT 2006	TOTAL
	EQUIPMENT SERVICES						
02501	Medium Duty Vehicle Ltr	18,000					18,000
02504	Floor Maintenance Equipment	10,000					10,000
02505	Heavy Duty Vehicle Ltr	124,000					124,000
	IMPROVEMENT TOTALS	58,000	124,000	0	0	0	182,000
02502	Police Truck	24,240					24,240
	REPLACEMENT TOTALS	24,240	0	0	0	0	24,240
	GRAND TOTAL EQUIPMENT SERVICES	82,240	124,000	0	0	0	206,240

ADMINISTRATION

CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 02W02 2. FUND: UTILITY TAX
 3. DEPARTMENT: CITY MANAGER 4. DEPT PRIORITY 1
 5. DIVISION: NATURAL RESOURCES 6. PREPARED BY: JON C. STAIGER
 7. PROJECT NAME: VEHICLE REPLACEMENT
 8. PROJECT LOCATION/DESCRIPTION: N/A

9. SOURCE OF FUNDING: UTILITY TAX 10. ACCOUNT NUMBER 340-0404-537-60-70

11. FISCAL YEAR	TOTAL COSTS
2001-2002	<u>\$22,730</u>
2002-2003	_____
2003-2004	_____
2004-2005	_____
2005-2006	_____
FIVE YEAR TOTAL	\$22,730

12. NET EFFECT ON OPERATING EXPENSES

Increase Decrease

AMOUNT: _____

New Capital Improvement
 Capital Replacement

13. JUSTIFICATION:

The present Natural Resource vehicle requires more and more maintenance and is not reliable enough for travel outside of Naples.

14. ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER	PRIOR YEARS	
				MAINT. COST	RENTALS
1995	JEEP	1990	59,000	\$8,254	

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

PLANNING

DEVELOPMENT SERVICES

FINANCE

CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: _____ FUND: _____
 2. DEPARTMENT: FINANCE
 3. DIVISION: PURCHASING
 4. DEPT PRIORITY: _____
 5. PROJECT NAME: FORKLIFT
 6. PREPARED BY: _____
 7. PROJECT LOCATION/DESCRIPTION: PURCHASING CENTRAL WAREHOUSE
 8. UTILITY TAX FUND: _____

9. SOURCE OF FUNDING: _____ UTILITY TAX: _____

FISCAL YEAR	TOTAL COSTS	NET EFFECT ON OPERATING EXPENSES
2001-2002	\$20,000	<input checked="" type="radio"/> Increase <input type="radio"/> Decrease
2002-2003	_____	
2003-2004	_____	
2004-2005	_____	
2005-2006	_____	<input type="radio"/> New Capital Investment <input checked="" type="radio"/> Capital Replacement
FIVE YEAR TOTAL	\$20,000	AMOUNT: UNKNOWN

10. ACCOUNT NUMBER: _____

11. JUSTIFICATION:

Current forklift is the only one in the City. Because of this, it is in constant use. Repairs and downtime have steadily increased to the point where it is now time to replace it with a larger model, able to handle larger loads.

12. ITEMS REPLACED BY THIS PURCHASE:

REPLACED	MAKE	AGE/YEAR	ODOMETER	WARRANTY	REPLACEMENT

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

To be assigned to Equipment Services as a loaner.

COMMUNITY SERVICES

RIVER PARK COMMUNITY CENTER

Interior Furnishings - New Center Equipment Estimates - Preliminary CIP Budgeting Purposes Only Listed By Activity/Program Area

Location Program Area	Estimated Sq. Feet	Proposed Equipment	Quantity	Total Estimated Costs
Lobby/Reception	1,272	Customer Seating		\$3,000.00
		Work Station with Phone/Storage		\$2,000.00
Library/Heritage Room	1,400	Chairs - Stack	25	\$1,800.00
		Displays - Free Standing		\$5,000.00
		Wall Mounted		\$3,000.00
		Bookshelves		\$2,000.00
		Workstation with:		\$3,000.00
		File Cabinet Computer/Printer		
		Audio-Visual Equipment		\$3,000.00
Administrative Offices	600	Workstations with storage	3	\$6,000.00
		Computers/ Printers/Monitors	3	\$5,000.00
		Fax	1	\$300.00
		Copier	1	\$1,800.00
		Office Chairs	3	\$1,000.00
		Filing Cabinets - lateral	3	\$1,500.00
		Bookshelves		\$1,000.00
Large Class Room	1,632	Tables	20	\$3,000.00
		Chairs - Stack	100	\$6,900.00
		Audio-Visual		
		Television/VCR	1	\$400.00
		Portable Screen	1	\$300.00
		Overhead Projector	1	\$500.00
		Portable Podium/PA	1	\$1,500.00
		Flip Chart	1	\$100.00
		Gym Mats - 5 x 10	12	\$3,000.00
		Pre-School Tables/Chairs	24	\$5,000.00
Multi-Use/Assembly	2,100	Tables	20	\$3,500.00
		Chairs - Stack	100	\$6,900.00
		Audio Visual		
		Television/VCR	1	\$400.00
		In-Ceiling Proj. Screen	1	\$750.00
		Multi-Media Projector	1	\$5,000.00
		Flip Chart	1	\$100.00
Game Room	1,950	Pool Tables	3	\$4,500.00

		Ping-Pong Tables	2	\$1,400.00
		Foosball Table	1	\$500.00
		Chess/Checker Tables	4	\$1,200.00
		Air Hockey	1	\$1,200.00
		Pop Corn Machine - Portable	1	\$1,800.00
		Card Tables	10	\$250.00
		Television/VCR	1	\$400.00
		Miscellaneous Shipping		\$600.00
Computer Lab	780	In-Ceiling Projection Screen	1	\$750.00
		Chairs - Workstation	16	\$4,500.00
		Software Storage - Secured	1	\$500.00
Kitchen	600	Refrigerator	1	\$1,500.00
		Stove	1	\$1,500.00
		Oven - In Wall Mounted	1	\$500.00
		Microwave	1	\$400.00
		Ice Machine	1	\$750.00
		Dishwasher	1	\$400.00
		Food Preparation Table	1	\$500.00
		Pantry/Storage	1	\$1,500.00
		Coffee Pots	2	\$600.00
		Garbage Cans		\$200.00
Restrooms	1,905			
Weight Room	1,250	Free Weights with Racks	Misc.	\$5,000.00
		Treadmill	2	\$3,000.00
		Stepper	1	\$1,500.00
		4-station Weight Stack System	1	\$4,000.00
		Stationary Bicycle	1	\$1,200.00
		Television/VCR - Ceiling Mounter	1	\$400.00
		Miscellaneous Shipping Charges		\$1,000.00
Dance/Aerobic Studio	1,820	Mirrors - Wall Mounted	8	\$3,200.00
		Step Mats	12	\$600.00
Music Room	?	Music Stands	24	\$700.00
		Chairs - Stack	24	\$1,700.00
Other		Vacuum Cleaner	1	\$500.00
SUBTOTAL	15,309			\$125,000.00
Contingency	2,296			\$5,000.00
TOTAL	17,605			\$130,000.00

Miscellaneous Facility Improvements

**Various Parks/Facilities - Cambier, Fleischmann, Gulfview
Equipment Estimates - Preliminary CIP Budgeting Purposes Only
Listed By Facility/Area**

Location	Proposed Equipment	Quantity	Total Estimated Costs
Cambier			
Office	Minolta Stationary Floor Copier State Contract	1	\$5,000.00
Fleischmann			
Fieldhouse	2nd Floor Carpeting		\$5,000.00
Community Center	Teen Room Furniture/Equipment		\$4,000.00
	Gymnastics Equipment Various Mats, Vault, etc.		\$8,000.00
	Minolta Stationary Floor Copier State Contract	1	\$5,000.00
	Utility Cart	1	\$3,500.00
Skatepark	Flatscreen Computer Monitors	2	\$1,000.00
Gulfview			
Gym	Electric Backboard Wenches	6	\$6,500.00
	Scoreboard	1	\$6,000.00
	Divider Curtain	1	\$6,000.00
TOTAL			\$50,000.00

NON-DEPARTMENTAL

CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 02103 2. FUND: UTILITY TAX FUND
 3. DEPARTMENT: NON DEPARTMENTAL 4. DEPT PRIORITY: 24
 5. DIVISION: FACILITIES MAINTENANCE 6. PREPARED BY: BILL HARRISON
 7. PROJECT NAME: WAREHOUSE OFFICE
 8. PROJECT LOCATION/DESCRIPTION: THE PURCHASING WAREHOUSE LOCATED AT RIVERSIDE CIRCLE

9. SOURCE OF FUNDING: UTILITY TAXES 10. ACCOUNT NUMBER: 349-3480-010-00-80

11. FISCAL YEAR	TOTAL COSTS	12. NET EFFECT ON OPERATING EXPENSES
2001-2002	\$150,000	<input checked="" type="radio"/> Increase <input type="radio"/> Decrease
2002-2003		
2003-2004		
2004-2005		
2005-2006		
FIVE YEAR TOTAL	\$150,000	<input checked="" type="radio"/> Capital Replacement <input type="radio"/> New Capital Investment

13. JUSTIFICATION:
 Renovate and expand interior office in the City's warehouse on Riverside Circle. Office constructed will provide for regional sales and an office for the two employees of the warehouse. Parks and Parkway function facility will be upgraded and a women's restroom constructed.

14. ITEMS REPLACED BY THIS PURCHASE:

REPLACED	NEW YEAR	MAKE	AGE/YEAR	ODOMETER	MAINT. COST	RENTALS

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

**POLICE & EMERGENCY
SERVICES**

CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 05123
 2. FUND: UTILITY TAX FUND
 3. DEPARTMENT: POLICE/EMERGENCY SERV.
 4. DEPT PRIORITY: 1A
 5. DIVISION: CJE
 6. PREPARED BY: COMMANDER DAVIDSON
 7. PROJECT NAME: COMPUTER VOICE STRESS ANALYZER
 8. PROJECT LOCATION/DESCRIPTION: INVESTIGATIVE TOOL THAT DETECTS MEASURES AND GRAPHICALLY DISPLAYS CERTAIN SPECIFIC STRESS RELATED COMPONENTS OF THE HUMAN VOICE

9. SOURCE OF FUNDING: UTILITY TAXES
 10. ACCOUNT NUMBER: 340-1119-501-80-40

FISCAL YEAR	TOTAL COSTS	NET EFFECT ON OPERATING EXPENSES
2001-2002	\$12,000	<input checked="" type="radio"/> Increase <input type="radio"/> Decrease
2002-2003		
2003-2004		
2004-2005		
2005-2006		
FIVE YEAR TOTAL	\$12,000	

11. AMOUNT: _____
 New Capital Improvement
 Capital Replacement

12. JUSTIFICATION:
 This is to replace outdated Computer Voice Stress Analyzer. Cost includes \$10,000 for equipment and \$2,000 for training related costs of one operator.

13. ITEMS REPLACED BY THIS PURCHASE:

REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT COST	RENTALS

14. ADDITIONAL COMMENTS (RECOMMENDED DISPOSITION OF REPLACED ITEMS):

BUILDING & ZONING

CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 02B01 2. FUND: BUILDING & ZONING
 3. DEPARTMENT: DEVELOPMENT SERVICES 4. DEPT PRIORITY 6
 5. DIVISION: BUILDING DIVISION 6. PREPARED BY: W.L. OVERSTREET
 7. PROJECT NAME: VEHICLE REPLACEMENT, CROWN VICTORIA COMMERCIAL
 8. PROJECT LOCATION/DESCRIPTION: _____

9. SOURCE OF FUNDING: BUILDING & ZONING FEES 10. ACCOUNT NUMBER 110-0602-524-60-70

11. FISCAL YEAR	TOTAL COSTS	12. NET EFFECT ON OPERATING EXPENSES
2001-2002	<u>\$23,720</u>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <input checked="" type="radio"/> Increase <input type="radio"/> Decrease </div> AMOUNT: _____ <input type="radio"/> New Capital Improvement <input checked="" type="radio"/> Capital Replacement
2002-2003	<u>\$52,116</u>	
2003-2004	<u>\$44,238</u>	
2004-2005	<u>\$23,157</u>	
2005-2006	<u>\$25,506</u>	
FIVE YEAR TOTAL	<u>\$168,737</u>	

13. JUSTIFICATION:
 This vehicle is replacing a Crown Victoria currently in our fleet, which has surpassed 97,000 miles and according to Equipment Management reports, has surpassed the useful life due to excessive miles and maintenance costs.

 This vehicle will be replaced with a similar style vehicle, for use by our management personal to conduct field inspections, attend various meetings and seminars and schooling as required by the State for licensure.

14. ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER	PRIOR YEARS	
				MAINT. COST	RENTALS
Crown Victoria	Ford	1995	97,380	\$32,044	

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

CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 09811
 2. FUND: BUILDING & ZONING
 3. DEPARTMENT: DEVELOPMENT SERVICES
 4. DEPT PRIORITY: 7
 5. DIVISION: BUILDING DIVISION
 6. PREPARED BY: W.L. OVERSTREET
 7. PROJECT NAME: COPY MACHINE REPLACEMENT
 8. PROJECT LOCATION/DESCRIPTION: KONICA DIGITAL COPY MACHINE

9. SOURCE OF FUNDING: BUILDING & ZONING FEES
 10. ACCOUNT NUMBER: 110-0887-22A-50-01

FISCAL YEAR	TOTAL COSTS
2001-2002	\$7,800
2002-2003	
2003-2004	
2004-2005	
2005-2006	
FIVE YEAR TOTAL	\$7,800

11. NET EFFECT ON OPERATING BUDGET:
 Increase
 Decrease
 AMOUNT: _____
 New Capital Investment
 Capital Replacement

12. JUSTIFICATION:
 Our intent is to replace our existing copy machine which is nearing 700,000.00 copies and will soon have surpassed its maximum capacity. Due to the high volume of time spent copying various building division forms, packets, etc., we are requesting a digital machine. Many hours have been wasted due to the amount of down time on our current machine. A digital copy machine has high speed capacity, minimal down time, and has the built-in function capacity to be utilized as a fax machine, printer and scanner through our existing computer system. The digital monthly maintenance fee is substantially less than our current machine, due to decreased maintenance problems.

13. ITEM REPLACED BY THIS PURCHASE:

ITEM YEAR	REPLACED	MAKE	AGE YEAR	ODOMETER	MAINT COST	RENTALS
	COPY MACHINE	KONICA 2132	6 YRS	002,000		

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

**COMMUNITY
REDEVELOPMENT
FUND**

CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01028
 2. FUND: COMM. REDEVELOPMENT
 3. DEPARTMENT: DEVELOPMENT SERVICES
 4. DEPT PRIORITY: 1
 5. DIVISION: ENGINEERING
 6. PREPARED BY: RONALD A. WALLACE
 7. PROJECT NAME: 5TH AVENUE SIDE STREET IMPROVEMENTS
 8. PROJECT LOCATION/DESCRIPTION: CREATION OF PARALLEL PARKING ON VARIOUS SIDE STREETS OFF OF 5TH AVENUE

9. SOURCE OF FUNDING: TAX INCREMENT FINANCING
 10. ACCOUNT NUMBER: 553-0500-551-80-30

11. FISCAL YEAR	TOTAL COSTS	12. NET EFFECT ON OPERATING EXPENSES
2001-2002	\$100,000	<input checked="" type="radio"/> Increase <input type="radio"/> Decrease
2003-2003		
2003-2004		
2004-2008		<input checked="" type="radio"/> New Capital Investment <input type="radio"/> Capital Replacement
2008-2008		
FIVE YEAR TOTAL	\$100,000	AMOUNT: _____

13. JUSTIFICATION:
 Completion of side street upgrade off of 5th Avenue South including 3rd Street (South side) Park Street west and 5th Street. Work to include curb and gutter and chip pave in parking areas.

14. ITEMS REPLACED BY THIS PURCHASE:

REPLACED	DATE	AGE YEAR	ODOMETER	WARRANT COST	RENTALS	REPLACED YEAR
						PRIOR YEAR

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

STREETS FUND

CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 02008
 2. DEPARTMENT: DEVELOPMENT SERVICES
 3. DIVISION: STREET/TRAFFIC
 4. PROJECT NAME: GALILEON BRIDGE REPLACEMENT
 5. PROJECT LOCATION/DESCRIPTION: REPLACE GALILEON BRIDGE AT LANTERN LAKE
 6. PREPARED BY: RONALD A WALLACE
 7. DEPT PRIORITY: 8
 8. FUND: STREETS

9. SOURCE OF FUNDING: GAS TAX
 10. ACCOUNT NUMBER: 800-RS-T-INT-6A-1

FISCAL YEAR	TOTAL COSTS	AMOUNT
2001-2002	\$20,000	<input checked="" type="radio"/> Increase <input type="radio"/> Decrease
2002-2003	\$300,000	
2003-2004		
2004-2005		<input type="radio"/> New Capital Investment <input checked="" type="radio"/> Capital Replacement
2005-2006		
FIVE YEAR TOTAL	\$320,000	

11. JUSTIFICATION:
 Galileon Bridge has a limited load capacity necessitating all truck (construction traffic) to be concentrated on Dogtown Road in an alternate street. Bridge is also in poor condition and should be replaced. Esthetic treatment will be applied as part of the design.

12. TIME REPLACED BY THIS PURCHASE:

REPLACED YEAR	MAKE	AGE-YEAR	ODOMETER	PAINT COST	RENTALS

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

UTILITIES/WATER

CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 02K38 2. FUND: WATER/SEWER FUND
 3. DEPARTMENT: UTILITIES 4. DEPT PRIORITY 7
 5. DIVISION: WATER PRODUCTION 6. PREPARED BY: TOM MILAZZO
 7. PROJECT NAME: HIGH SERVICE PUMP REBUILDS
 8. PROJECT LOCATION/DESCRIPTION: REBUILD HIGH SERVICE PUMPS AT THE WATER PLANT.

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

11. FISCAL YEAR	TOTAL COSTS	12. NET EFFECT ON OPERATING EXPENSES
2001-2002	<u>\$15,000</u>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <input type="radio"/> Increase <input checked="" type="radio"/> Decrease </div> AMOUNT: _____ <input type="radio"/> New Capital Improvement <input checked="" type="radio"/> Capital Replacement
2002-2003	_____	
2003-2004	<u>\$15,000</u>	
2004-2005	_____	
2005-2006	<u>\$15,000</u>	
FIVE YEAR TOTAL	<u>\$45,000</u>	

13. JUSTIFICATION:
 The water plant has 12 high service pumps that are responsible for pumping finished water to the water distribution system. Over the years the pump impellers, shafts and bearings wear, causing the efficiency of the pump to reduce. Rebuilding the pumps will return the pump to original design capacity cheaper than purchasing a new pump. High Service pump # 7 is scheduled to be rebuilt in 2002, the costs are estimated to be \$13,000 for rebuilding, \$2000 for removal, truck freight to and from, installation and dynamic balancing.
 1997 - Pumps 3, 5 and 8 were rehabbed. 1998 - Pumps 6, 9, and 11 were rehabbed.
 1999 - Pump 10 was rehabbed. 2001 - Pump 4 was rehabbed.
 Pumps 1 & 12 are pumping within 5% of rated capacity and are not scheduled to be rebuilt.

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: 02L02 2. FUND: WATER/SEWER FUND
 3. DEPARTMENT: PUBLIC WORKS 4. DEPT PRIORITY: 2
 5. DIVISION: WATER DISTRIBUTION 6. PREPARED BY: WAYNE MCDOWELL
 7. PROJECT NAME: WATER TRANSMISSION MAINS
 8. PROJECT LOCATION/DESCRIPTION: TO PROVIDE EXPANSION, LOOPING AND SYSTEM UPGRADES INCLUDING REPLACEMENT AND INSTALLATION OF FIRE HYDRANTS.

9. SOURCE OF FUNDING: WATER/SEWER FEES 10. ACCOUNT NUMBER: 420-2034-533-60-38

11. FISCAL YEAR	TOTAL COSTS
2001-2002	\$250,000
2002-2003	\$250,000
2003-2004	\$250,000
2004-2005	\$250,000
2005-2006	\$250,000
FIVE YEAR TOTAL	\$1,250,000

12. NET EFFECT ON OPERATING EXPENSES
 Increase Decrease

AMOUNT: _____

New Capital Improvement
 Capital Replacement

13. JUSTIFICATION:
 This is a recurring project dictated by the Water Master Plan and upgrades to the system based on development.
 Air scouring pipe cleaning project \$10,000.00
 Looping 12" water line on Goodlette Rd. & 10th Ave. South \$100,000.00
 Miscellaneous water line upgrades and additions. \$140,000.00
 (\$25,000 will be needed out of the Miscellaneous upgrades for the Harbor Dr. Bridge expansion.)

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: 02N37 2. FUND: WATER/SEWER FUND
 3. DEPARTMENT: PUBLIC WORKS 4. DEPT PRIORITY 18
 5. DIVISION: WASTEWATER COLLECTIONS 6. PREPARED BY: JON VOILES
 7. PROJECT NAME: VACUUM TRUCK VEHICLE PURCHASE
 8. PROJECT LOCATION/DESCRIPTION: PURCHASE VACUUM TRUCK WITH LARGE CAPACITY TANK.

9. SOURCE OF FUNDING: WATER/SEWER FEES 10. ACCOUNT NUMBER 420-3043-535-60-70

11. FISCAL YEAR	TOTAL COSTS
2001-2002	<u>\$92,000</u>
2002-2003	_____
2003-2004	_____
2004-2005	_____
2005-2006	_____
FIVE YEAR TOTAL	\$92,000

12. NET EFFECT ON OPERATING EXPENSES

Increase Decrease

AMOUNT: _____

New Capital Improvement
 Capital Replacement

13. JUSTIFICATION:

As we have endured some major force main breaks and lift station replacement projects, we have been needed to hire sub-contractors to compliment our own fleet of vacuum trucks. Sub-contractors cost between \$200.00-\$250.00 per hour. Due to Collier County's recent dilemmas we have been hard pressed to find any available sub-contractors for either scheduled or emergency assistance. The addition of another high capacity vacuum truck will reduce the need for sub-contractors in all but catastrophic events. These vehicles are used on a daily basis for main line cleaning, system level maintenance, and wastewater treatment plant activities (i.e.: pit cleaning, tank draining, draft tube cleaning.)

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):

The future outlook for being able to hire sub-contractors for our needs is very uncertain for several years to come. We could experience spills due to a shortage in this area.

CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 02400
 2. FUND: WATERSEWER FUND
 3. DEPARTMENT: PUBLIC WORKS
 4. DEPT. PRIORITY: 58
 5. DIVISION: WASTEWATER COLLECTIONS
 6. PREPARED BY: JON VOILES
 7. PROJECT NAME: PURCHASE MINI CAM TELEVISION SYSTEM
 8. PROJECT LOCATION/DESCRIPTION: REPLACEMENT OF OLDBD CIRCUIT MINI CAMERA SYSTEM

9. SOURCE OF FUNDING: WATERSEWER FEES

10. ACCOUNT NUMBER: 820-3045-515-50-40

FISCAL YEAR	TOTAL COSTS	NET EFFECT ON OPERATING EXPENSES
2001-2002	\$12,000	<input type="radio"/> Increase <input checked="" type="radio"/> Decrease
2002-2003		
2003-2004		
2004-2005		
2005-2006		
FIVE YEAR TOTAL	\$12,000	

AMOUNT: _____
 New Capital Investment
 Capital Replacement

11. JUSTIFICATION:
 The mini cam system is designed to investigate sewer mains and laterals to locate deficiencies in the pipe. The current system is approximately 8 years old and has required several major repairs and continues to require costly repairs and non-replacement. The device is used to determine responsibility of sewer back ups in the field. Due to the nature of the tasks that the equipment performs the equipment does not have a long operational life. Determining whether the property owner or the City is responsible of any sewer back up is very important to the City and mistakes could be costly.

12. ITEMS REPLACED BY THIS PURCHASE:

REPLACED ITEM	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	REPLACED PRIOR YEARS
MINI-CAM SYSTEM	U.S.M.I.	1994			

13. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION ON REPLACED ITEM(S):

**UTILITIES
MAINTENANCE**

CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 02X07 **2. FUND:** WATER/SEWER FUND
3. DEPARTMENT: PUBLIC WORKS **4. DEPT PRIORITY** 9
5. DIVISION: MAINTENANCE **6. PREPARED BY:** BOB THOMAS
7. PROJECT NAME: P.S. POWER SERVICE/CONTROL PANEL REPLACEMENTS/UPGRADES
8. PROJECT LOCATION/DESCRIPTION: P.S. (77) WESTLAKE & P.S. (11) COASTLAND MALL 1
ROUTINE REQUIRED REPLACEMENT OF POWER SERVICE AND CONTROL PANELS FOR WASTEWATER
PUMP STATIONS

9. SOURCE OF FUNDING: WATER/SEWER FEES **10. ACCOUNT NUMBER** 420-4070-536-60-40

11. FISCAL YEAR	TOTAL COSTS	12. NET EFFECT ON OPERATING EXPENSES
2001-2002	\$30,000	<input type="radio"/> Increase <input checked="" type="radio"/> Decrease AMOUNT: _____ <input type="radio"/> New Capital Improvement <input checked="" type="radio"/> Capital Replacement
2002-2003	\$31,500	
2003-2004	\$33,000	
2004-2005	\$34,500	
2005-2006	\$36,225	
FIVE YEAR TOTAL	\$165,225	

13. JUSTIFICATION:
 FY2001: P.S. (77) WESTLAKE & PARKSHORE & P.S. (11) COASTLAND MALL 1 - The underground power services are 20+ years old and are deteriorated and brittle. The control panels are rotten and obsolete. The motor controls, breakers, and contactors are obsolete and brittle from heat and age. The current electrical equipment does not meet N.E.C. codes, and are hazardous to service. The power services and control panels will be replaced with equipment necessary to meet current codes and are more efficient/reliable. These two pump stations also required larger pumps to handle the increased flows. The existing power services are not large enough to operate larger pumps.

14. ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER	PRIOR YEARS	
				MAINT. COST	RENTALS
POWER SERVICE	90 AMP/230V	1967/1975			
CONTROL PANEL	CONSOLIDATE	1967/1975			

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
 Operational costs will be reduced by less maintenance costs, reduced equipment failures, and lower power bills (the larger pumps will have to run less hours). The new equipment is much more efficient, safer to service, and requires minimum maintenance.

CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 02X01 2. FUND: WATER & SEWER FUND
 3. DEPARTMENT: PUBLIC WORKS 4. DEPT PRIORITY: 12
 5. DIVISION: MAINTENANCE 6. PREPARED BY: BOB THOMAS
 7. PROJECT NAME: REPLACE/UPGRADE WELL PUMPS/MOTORS/CONTROL VALVES
 8. PROJECT LOCATION/DESCRIPTION: EQUIPMENT FOR THE COASTAL RIDGE AND GOLDEN GATE WELL FIELD: REPLACEMENT WELL PUMPS & MOTORS, AND CONTROL VALVES.

9. SOURCE OF FUNDING:

10. ACCOUNT NUMBER

11. FISCAL YEAR	TOTAL COSTS
2001-2002	\$55,000
2002-2003	\$55,000
2003-2004	\$50,000
2004-2005	\$50,000
2005-2006	\$50,000
FIVE YEAR TOTAL	\$260,000

12. NET EFFECT ON OPERATING EXPENSES

Increase Decrease

AMOUNT: _____

New Capital Improvement
 Capital Replacement

13. JUSTIFICATION:

The routine replacement of well pumps/motors is essential to maintaining raw water production from the Well Fields. The average useful life of a submersible motor is 3 to 7 years; the average life of a pump is 4 to 7 years; pending the use and application of the unit. The average cost for a pump/motor replacement combination is: \$2,600 for a 10HP unit to \$13,500 for a 60HP unit. The Coastal Ridge wells are 10HP & 20HP, and the East Golden Gate Wells are 40HP & 60HP units, for standardization. The new pumps and motors are very efficient, allowing us to utilize less HP and power consumption, while producing more gallons of water. The Control valve replacements are necessary to maintain proper/continuous line pressure. The existing valves are cast iron, they are deteriorating, and they are not operating efficiently. The new control valves are sized properly to the specific wells, and are very efficient.

14. ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER	PRIOR YEARS	
				MAINT. COST	RENTALS
MOTORS	HAYWARD/FR	7-15YR			
PUMPS	CROWN	5-13 YR			
PUMPS	PEERLESS	15-30YR			
VALVES	ROSS/CLA	15-23			

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

Operational costs will be reduced by less maintenance costs, reduced equipment failures, and lower power bills. The new equipment is much more efficient, utilizing less motor horsepower while producing more water.

NAPLES BEACH FUND

SOLID WASTE FUND

**NAPLES CITY DOCK
FUND**

STORMWATER FUND

CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 02V01 2. FUND: STORMWATER
 3. DEPARTMENT: DEVELOPMENT SERVICES 4. DEPT PRIORITY 2
 5. DIVISION: STORM SEWER 6. PREPARED BY: RONALD A. WALLACE
 7. PROJECT NAME: LANTERN LAKE STORM SEWER IMPROVEMENTS
 8. PROJECT LOCATION/DESCRIPTION: LANTERN LAKE OUTFALL AND WIER IMPROVEMENTS TO CONTROL LAKE LEVEL.

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

<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">11. FISCAL YEAR</th> <th style="text-align: right;">TOTAL COSTS</th> </tr> </thead> <tbody> <tr> <td>2001-2002</td> <td style="text-align: right;">\$100,000</td> </tr> <tr> <td>2002-2003</td> <td style="text-align: right;">\$100,000</td> </tr> <tr> <td>2003-2004</td> <td style="text-align: right;">_____</td> </tr> <tr> <td>2004-2005</td> <td style="text-align: right;">_____</td> </tr> <tr> <td>2005-2006</td> <td style="text-align: right;">_____</td> </tr> <tr> <td>FIVE YEAR TOTAL</td> <td style="text-align: right;">\$200,000</td> </tr> </tbody> </table>	11. FISCAL YEAR	TOTAL COSTS	2001-2002	\$100,000	2002-2003	\$100,000	2003-2004	_____	2004-2005	_____	2005-2006	_____	FIVE YEAR TOTAL	\$200,000	<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														
2001-2002	\$100,000														
2002-2003	\$100,000														
2003-2004	_____														
2004-2005	_____														
2005-2006	_____														
FIVE YEAR TOTAL	\$200,000														

13. JUSTIFICATION:

In accordance with the Storm Sewer Master Plan and certain improvements recommended by the Hole Montes Report, it is proposed that a flap gate be placed on the North Lantern Lake intake and outfall and that the weir control structure be rebuilt to be able to control lake levels in anticipation of major storms. Phase II will include a separate pumping system to remove storm flow from Gordon Drive.

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):

TENNIS FUND

CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 02031
 2. DEPARTMENT: COMMUNITY SERVICES
 3. DIVISION: TENNIS ENTERPRISE
 4. PROJECT NAME: GROOMING CART
 5. PROJECT LOCATION DESCRIPTION: CAMMER PARK TENNIS COURTS
 6. PREPARED BY: L. FISCHER, D. WIRTH
 7. FUND: TENNIS FUND
 8. DEPT PRIORITY: 1

9. SOURCE OF FUNDING: TENNIS FEES

11. FISCAL YEAR	TENNIS FEES	12. FUNDING SOURCE
2001-2002	\$11,000	<input checked="" type="radio"/> Existing
2003-2003		<input type="radio"/> New Capital Improvement
2003-2004		<input type="radio"/> Capital Replacement
2004-2005		
2005-2006		
FIVE YEAR TOTAL	\$11,000	

10. ACCOUNT NUMBER: 480-0912-573-00-40

13. JUSTIFICATION:
 Maintenance cart to groom tennis courts on a daily basis. This will replace the current cart used since 1988.

14. ITEMS REPLACED BY THIS PURCHASE:

REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT COST	RENTALS

15. ADDITIONAL COMMENTS RECOMMENDED DISPOSITION OF REPLACED ITEMS:

**INFORMATION
SERVICES**

CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 02797 2. FUND: INFORMATION SERVICES
 3. DEPARTMENT: INFORMATION SERVICES 4. DEPT. PRIORITY: 5
 5. DIVISION: NETWORK 6. PREPARED BY: STEVE WELLS
 7. PROJECT NAME: SERVER REPLACEMENT PROJECT
 8. PROJECT LOCATION/DESCRIPTION: CITY NETWORK COMPUTER CENTERS

9. SOURCE OF FUNDING: INTERNAL SERVICE FEES 10. ACCOUNT NUMBER: 520-0710-000-00-00

11. FISCAL YEAR	TOTAL COSTS	12. NET EFFECT ON OPERATING EXPENSE
2001-2002	270,000	<input checked="" type="radio"/> Increase
2002-2003	250,000	<input checked="" type="radio"/> Decrease
2003-2004	235,000	
2004-2005	215,000	<input type="radio"/> New Capital Improvement
2005-2006	200,000	<input checked="" type="radio"/> Capital Replacement
FIVE YEAR TOTAL	1,170,000	

13. JUSTIFICATION:
 The City's Network servers (including PDS) total sixteen. All are in excess of 3 years old and in need of replacement. In addition, new servers will be added to the network this year bringing the total to nineteen. The server replacement program will assure that network servers are replaced on a schedule that takes into account warranty coverage, needs for action and software demands.

14. ITEMS REPLACED BY THIS PURCHASE:

REPLACED	NAME	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS	PRIOR YEARS

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEMS:

EQUIPMENT SERVICES

CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 00002
 2. FUND: EQUIPMENT SERVICES
 3. DEPARTMENT: PUBLIC WORKS
 4. PRIORITY: 2
 5. DIVISION: EQUIPMENT SERVICES
 6. PREPARED BY: MARLENE CLARK
 7. PROJECT NAME: PICKUP TRUCK
 8. PROJECT LOCATION/DESCRIPTION: SHOP MAINTENANCE VEHICLE, 3/4 TON REGULAR CAB, 2WD

9. SOURCE OF FUNDING: INTERNAL SERVICE FEES
 10. ACCOUNT NUMBER: 830-1820590-80-70

11. FISCAL YEAR	TOTAL COSTS	12. NET EFFECT ON OPERATING EXPENSE
2001-2002	\$24,240	<input type="radio"/> Increase <input checked="" type="radio"/> Decrease
2002-2003		
2003-2004		
2004-2005		
2005-2006		
FIVE YEAR TOTAL	\$24,240	

AMOUNT: _____
 New Capital Investment
 Capital Replacement

13. JUSTIFICATION:
 Existing shop truck will need extensive transmission and engine repairs soon.

14. ITEMS REPLACED BY THIS PURCHASE

ITEM YEAR	REPLACED	MAKE	AGE YEAR	ODOMETER	MAINT COST	RENTALS
		GMC	1998	132,000	\$17,500	

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