CAPITAL IMPROVEMENT PROGRAM

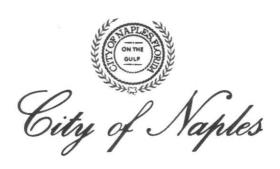
City of Naples



CITY OF NAPLES2003 - 2007

2003 - 2007

CAPITAL
IMPROVEMENT
PROGRAM



KEVIN J. RAMBOSK May 20, 2002 OFFICE OF THE CITY MANAGER

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

Mayor MacKenzie and Members of the City Council:

In accordance with the City Charter and Chapter 2 section 371 of the Code of Ordinances we hereby submit the proposed Capital Improvement Program Budget. This five-year plan is based on citizen requests and City Council's direction for the need to have a comprehensive and financially balanced plan. The City Council will review the details of this budget during the Fiscal Year 2003 operating budget workshops scheduled for June and August of this year.

UTILITY TAX CAPITAL IMPROVEMENTS

During the 2000 Regular Session, the Florida Legislature created the Communications Services Tax simplification law (CS/CS/SB 1338), bringing with it the most comprehensive fiscal reform effort in the past fifteen years. The new law establishing the Communications Services Tax is designed to simplify a complex structure of taxes on telecommunications, cable, direct-to-home satellite and related services. The law replaces and consolidates several different state and local taxes with a single tax comprised of two parts: the Florida communications services tax and the local communications services tax. The law also shifts the administration of taxes on communications services to the Florida Department of Revenue.

The local revenue sources that have been repealed and replaced by this law include the cable franchise fees, municipal public service tax on telecommunications; one-percent telecommunications franchise fees, and permit fees on right-of-way. At the state level the taxes include the state sales tax on telecommunications, discretionary sales surtax, and the gross receipts tax. This legislation can be found in Florida State Statutes Chapter 202. The new tax structure went into effect October 1, 2001.

Major projects financed through the Utility Tax for Fiscal Year 2003 include:

• Citywide Lighting Program

The City has received several requests for decorative lighting throughout the City to match the new lights that have been placed on the Gordon River Bridge.

• River Park Streetscape Master Plan

Improvements will be necessary to the surrounding area of the new River Park Community Center. When the recreation center is complete sidewalk and crosswalk Improvements will be incorporated into the overall plan to create pedestrian safety and to aesthetically enhance the new center.

Replacement of Engine #2

Scheduled replacement is based on a vehicle analysis report supplied by Equipment Services. The report shows that the vehicle being replaced has reached the optimal point of replacement based on mileage, age and maintenance costs.

PESD Notebook Replacement Program

This is the first year of a notebook replacement program. These computer notebooks are kept in the patrol cars and are "ruggedized" units that provide better outdoor viewing and touch screen interfaces.

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^{th} Avenue South and the 41-10 District. The Heart of Naples Committee has requested a master plan for improvements to include on-street parking, curbing, brick paver crosswalks, sidewalks, decorative streetlights, and landscaping in the 41-10 District. On June 6, 2001 City Council approved a \$3 million TIF-financed bond issue to pay for this project. The estimates indicate that each block in the improvement area will cost \$170,000.

STREETS & TRAFFIC FUND

Each year the major projects in the Streets Fund are the overlay program and the alley-resurfacing program. For Fiscal Year 2003 \$600,000 is recommended for the overlay program and \$100,000 is recommended for the alley-resurfacing program. Funds are dedicated as part of the budget process, with detailed projects identified and approved by the City Council prior to construction.

During Fiscal Year 2002 renovations began on the Harbor Drive and Parkshore Bridges. To-date these two bridges have a budget of \$1,606,685. Staff is requesting an additional \$800,000 to complete this project. When complete the bridges will include pedestrian walks, bike paths, and

12-foot travel lanes. Esthetic amenities such as streetlights, planters and pedestrian areas will also be part of these renovations.

WATER & SEWER FUND

The capital budget request for the Water & Sewer Fund is \$2,362,825. These projects will allow the City to continue efficient operation of the utility services provided to the citizens. Funding for these projects are generated through water and sewer user fees. 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:

Vulnerability Assessment Security Survey/Security Systems

As a result of September 11th it has become necessary for the City to determine if the treatment plants could be a target of terrorists and/or dissidents. These surveys will also provide options that will allow the City to address any security or hazard issues. This capital budget also includes budgets for security system upgrades. The outcome of the security survey will determine the amount of security system upgrades necessary to protect the treatment plants.

Solana Pump Station Upgrade

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

• Parkshore/Harbor Bridge Utility Relocation

The Parkshore Drive Bridge project requires the relocation of the 12" water main and 12" force main that services all water customers from Horizon Way to Clam Pass and sewer customers from Horizon Way to Seagate Drive along Gulfshore Blvd. N. The Harbor Drive Bridge improvement project requires the relocation of the 8" water main that services water and sewer customers from Doctors Pass to Horizon Way along Gulfshore Blvd. N.

NAPLES BEACH FUND

The projects in this budget provide for the continuation of Beach Access Improvements and vehicles for the maintenance crew and Beach Specialists. However, a new project is the HTE Click2Gov project. It is an internet program that will provide citizens with the ability to pay a

parking fine over the internet by credit card reducing the time spent by the cashier processing ticket payments manually.

SOLID WASTE FUND

The major project is the Solid Waste Fund is the Residential Refuse Truck. This is a rearloading truck that will have a greater capacity requiring fewer trips to the landfill. Other proposed projects in this fund will allow for a continuation of services.

STORMWATER FUND

Financing for the stormwater program is through a \$4.00 monthly charge per equivalent residential unit added to the City's utility bills. The City of Naples has received a commitment from DEP/State Revolving Loan Fund for \$4.9 million for the improvements to Basin VI. The fee structure in this fund cannot support any additional projects to be financed by the SRF. Staff will present options for fee increases at a later date.

INFORMATION SERVICES

On May 15, 2002 City Council approved the purchase of a new IBM AS/400 mini computer that serves as the central processing system for all the City's financial transactions. Although it is included in this budget as a capital request, the equipment will be purchased this summer by utilizing reserves in this fund and replenish those reserves next year when this project is funded. Early approval affords the City a trade-in allowance from IBM Corp. that otherwise would not be an option. The City continues a PC replacement program that replaces sixty PCs per year.

Budget workshops have been scheduled for June 17 - 19 and August 19 - 21, 2002 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 your discussion of these projects and implementations of plans and programs to meet the needs of our community.

Respectfully submitted on behalf of the Management Team.

Kevin J. Rambosk

City Manager

Ralph-LaCivita

Interim Finance Director

Anne D. Middleton

Product of Language Man

Budget & Investment Manager

FISCAL YEAR 2003 UTILITY TAX DEBT SERVICE FUND SUMMARY

ADD:	BUDGETED REVENUES:		
	Ad Valorem Tax	\$825,360	
	7% Utility Tax:		
	Florida Power & Light	2,000,000	
	Sprint	750,000	
	Propane Sales	150,000	
	Teco Gas	10,000	
	Interest Earned	100,000	
	Transfer - General Fund (1)	161,900	
	Transfer - Parking Garage Bonds	180,340	
	Transfer - East Naples Bay Debt	64,242	4,241,842
LESS:	BUDGETED EXPENDITURES:		
	Naples Preserve Bonds	\$825,360	
	Utility Tax Bonds:		
	Principal (2)	670,947	
	Interest (2)	537,931	
	Historic House Debt Service	258,094	
	East Naples Bay Debt Service	64,242	
	Parking Garage Debt Service	180,390	
	TRF - Admin. Reimbursement	97,500	
	TRE Conital Immunity	4 007 400	04.044.004
	TRF - Capital Improvements	1,607,400	\$4,241,864
BUDGE	TED CASH FLOW		-\$22

(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 2003 ratio is 36% of recurring revenues of \$3,396,900, not including debt service transfers in, assessment payments, Ad Valorem Tax Revenues, or Impact Fees.

FISCAL YEAR 2003 UTILITY TAX CAPITAL IMPROVEMENTS FUND SUMMARY

BEGINNING BALANCE - UNRESTRICTED RESERVES (1)	\$324,900
ADD: BUDGETED REVENUES	
Transfer - Utility Tax	\$1,607,400
Non-Road Impact Fees Interest Earned Interest Bond Projects Assessment Payments Other Revenue	200,000 100,000 100,000 30,000 25,000 \$2,062,400
Re-Paymt-Comm Redevel	194,515 2,256,915
TOTAL AVAILABLE RESOURCES:	\$2,581,815
LESS: BUDGETED EXPENDITURES: New Capital Improvements:	
Police & Emergency Services Community Services Development Services Non-Departmental	47,625 421,333 515,000 48,000
Capital Replacement: Administration Police & Emergency Services Community Services Non-Departmental	30,400 709,196 278,875 7,000
TRF - Admin. Reimbursement Contingency	176,300 100,000 2,333,729
BUDGETED CASH FLOW	(\$76,814)
ENDING BALANCE - UNRESTRICTED RESERVES	\$248,086

⁽¹⁾ Audited balance 9/30/01 less cash reserves budgeted fiscal year 2002.

UTILITY TAX FUND REVENUE SUMMARY

	ACTUAL 1998-99	ACTUAL 1999-00	ACTUAL 2000-01	PROJECTE 2001-02	D BUDGET 2002-03
AD VALOREM TAX	-	-	\$829,534	\$826,860	\$825,360
FLORIDA POWER & LIGHT	2,042,315	1,978,993	2,017,479	2,000,000	2,000,000
TELEPHONE	549,806	620,929	678,380	700,000	750,000
PROPANE	106,640	141,554	179,097	150,000	150,000
TECO GAS	-	-	-	10,000	10,000
BOND PROCEEDS	-	8,460,000	(1) 9,845,000	(2)	-
INTEREST INCOME	198,678	253,384	618,667	200,000	200,000
INTEREST BOND PROJECTS	-	-	-	350,000	100,000
GRANTS	73,084	131,435	164,333	-	
NON-STREET IMPACT FEES	468,439	295,820	218,738	200,000	200,000
OTHER INCOME	32,253	1,819	44,604	25,000	25,000
FUND RAISING	3,740	287,200	2,530	-	-
ASSESSMENT PAYMENTS	65,588	28,368	34,486	30,000	30,000
TRANSFER - OTHER FUNDS	1,024,000	(3) 127,700	134,100	154,200	161,900
TRF - E. NAPLES BAY	-	75,203	77,228	62,170	64,242
TRF - PARKING GARAGE	-	132,600	132,600	157,048	180,340
HISTORICAL SOCIETY	204,387	278,247			
TOTAL UTILITY TAX FUND	\$4,768,930	\$12,813,252	\$14,976,776	\$4,865,278	\$4,696,842

⁽¹⁾ Naples Preserve Bond Issue.

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

⁽³⁾ 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 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	PROJECT TOTAL
DEVE	LOPMENT SERVICES/ENGINEERII	NG					
24242424242424242	Parking Lot Repairs Burning Tree Corridor Project Citywide Lighting Program IMPROVEMENT TOTALS TOTAL DEVELOPMENT SERVICES/ENG	100,000 15,000 400,000 515,000	100,000 15,000 500,000 615,000	100,000 500,000 600,000 600,000	100,000 500,000 600,000 600,000	500,000 500,000 500,000	400,000 30,000 2,400,000 2,830,000 2,830,000
FINAN	ICE/PURCHASING						
	Repairs to Warehouse Shelter REPLACEMENT TOTALS TOTAL FINANCE/PURCHASING IUNITY SERVICES	30,400 30,400 30,400	0 0	0	0	0	30,400 30,400 30,400
	IINISTRATION						
03G09 SUB 1	Equipment Upgrades IMPROVEMENT TOTALS FOTAL CS/ADMINISTRATION	15,000 15,000 15,000	0	0	0 0	0	15,000 15,000 15,000
PAR	KS & PARKWAYS						
00C16 03F09 03F56 03F02 03F17 03F21 04F19 04F47	Naples Preserve Aqualane Shores Median RiverPark Streetscape Master Plan Cul-De-Sac Renovations Boat Motor & Trailer Communication System Enhancement Wedge Drive/Harbour Dr. Island Lake Amenities IMPROVEMENT TOTALS	35,833 26,000 180,000 56,000 15,000 28,500	56,000 8,400 25,000 89,400	56,000 25,000 81,000	56,000 25,000 81,000	56,000 56,000	35,833 26,000 180,000 280,000 15,000 28,500 8,400 75,000 648,733
01F69 03F55 03F22 03F20 03F05 04F42 04F52 04F10 06F12	U.S. 41 Median 17th Ave. N10th St. S. Replace Irrigation Infrastructure Dump Truck Crane Truck Trailer Replacement One Ton Service Vehicle 4-Wheel Utility Vehicle Tractor Replacement Service Truck Crew Cab REPLACEMENT TOTALS	55,000 60,000 35,000 65,000 3,875	55,000 61,000 30,000 8,400 53,000 10,500 24,000	55,000 63,000 32,000 4,600 60,000 12,000	20,000 64,000 4,800 62,000 27,000 177,800	67,000 27,000 94,000	185,000 315,000 97,000 65,000 21,675 202,000 22,500 24,000 27,000 959,175
	OTAL CS/PARKS & PARKWAYS						1,607,908
1.1.1.1.1.1.1.1.1.1.1	REATION	560,208	331,300	307,600	258,800	150,000	EMP(1940
02G04 03G02	River Park Interior Equipment & Furnishing Community Center Vehicle IMPROVEMENT TOTALS	45,000 20,000 65,000	0	0	0	0	45,000 20,000 65,000
03G05 SUB 1	Facility Upgrades/Renovations REPLACEMENT TOTALS OTAL CS/RECREATION	60,000 60,000 125,000	65,000 65,000 65,000	70,000 70,000 70,000	0 0	0 0	195,000 195,000 260,000
GRAND	TOTAL COMMUNITY SERVICES	700,208	396,300	377,600	258,800	150,000	1,882,908

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	PROJECT TOTAL
NON-I	DEPARTMENTAL/MAINTENANCE Video Production Equipment	14,000					14,000
03120	Electronic Council Packets	34,000					34,000
04110	Bobcat w/ Forklift & Excavator	*	24,000				24,000
04119	Custodial Truck	40.000	16,000	0	0	0	16,000 88,000
	IMPROVEMENT TOTALS	48,000	40,000	0	0	,0	88,000
03122	Renovations/Upgrades to Chambers	7,000					7,000
-1-1-1-1-1-1-1-1-1	REPLACEMENT TOTALS	7,000	0	0	0	0	7,000
GRAND	TOTAL NON-DEPARTMENTAL/MAINT.	55,000	40,000	0	0	0	95,000
PESD							
03E 12	Visionair Fire Server	19,000					19,000
03H47	PESD Wireless CDPD to GPRS Conver	9,100					9,100
03H42	Ultra Violet Imaging System	10,500					10,500
03H43	Remodel Property & Evidence Room	3,525					3,525
03H45	Evidence Drying Cabinet	5,500	0				5,500
04E 13	Tow Vehicle for Trailers		35,000				35,000
04E 24 05E 26	Thermal Imaging Camera Fire Safety House Tow Vehicle		22,000	25,000			22,000 25,000
06E 10				25,000	10,000		10,000
06E 11	Fire Station #1 Remodel				250,000		250,000
06E 31	Lap Top Computers Fire Engine Co.				18,000		18,000
07E 32					,	2,000,000	2,000,000
	IMPROVEMENT TOTALS	47,625	57,000	25,000	278,000	2,000,000	2,407,625
03H01	Patrol Vehicles	141,600	179,500	182,000	184,500	187,000	874,600
03H46	PESD Notebook Replacement Program	76,446	21,235	21,235	21,235	76,446	216,597
03E 21	Replacement of Engine #2	250,000	,	250,000		850,000	1,350,000
03E 15	Fire Station #2 Rehab Design	50,000	450,000	11.00 may 10.00 \$ 000 may 10.00 may			500,000
03H04	C.I.B. Vehicles	40,150	42,158	44,265	46,479	48,803	221,855
03H39	Patrol Lieutenant's Vehicle	35,000					35,000
03H34	Police Canine	10,000	10,000				20,000
01H14	Large Diameter Hose	10,000					10,000
03E 14	Prevention Vehicle	18,700					18,700
03H36 03E 17	Radar Speed Measuring Device Fire Station Painting	7,100	19 000				7,100
03E 17	Self Contained Breathing Apparatus	5,000 14,000	18,000 14,000				23,000 28,000
03E 16	Fire Marshal Vehicle	28,000	14,000				28,000
03H37	Office Furniture	10,000					10,000
03H38	Boat Trailer	3,200					3,200
03H33	Locker Room/Bathroom Renovations	10,000	. 10,000	10,000	10,000	10,000	50,000
04E 22	Impact Response Team Equip. Trailer		20,000				20,000
04E 23	Fireboat		135,000				135,000
04H31	Boat Motors		22,000		23,040		45,040
04H40 05H02	A.E.D. Replacement In-Car Cameras		9,000	27 500	6,000		15,000
05H02	Youth Relations (D.A.R.E.) Vehicle			27,500 23,457			27,500 23,457
05E 25	Battalion Chief Vehicle			40,000			40,000
05E 20	Breathing Air System			10,000			10,000
06H16	Boat Hull				35,627		35,627
	REPLACEMENT TOTALS	709,196	930,893	608,457	326,881	1,172,249	3,747,676
GRAND	TOTAL PESD	756,821	987,893	633,457	604,881	3,172,249	6,155,301
BENERAL BENERA BENERAL BENERA BENERA BENERAL BENERAL BENERAL BENERAL BENERAL B					MYMYM	**************************************	
	III II						
IUIAL	UTILITY TAX	2,057,429	2,039,193	1,611,057	1,463,681	3,822,249	10,993,609

CIP PROJECTS - BUILDING & ZONING FUND

1	CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	PROJECT TOTAL
	BUILDIN	G & ZONING						
	03B12	Field Inspection Notebooks IMPROVEMENT TOTALS	30,132 30,132	30,132 30,132	0	0	0	60,264 60,264
	GRAND TO	TAL BUILDING & ZONING	30,132	30,132	O	0	0	60,264

CIP PROJECTS - COMMUNITY REDEVELOPMENT FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	PROJECT TOTAL
COMM	JNITY REDEVELOPMENT						
00C12	10th Street 41-10 Master Plan IMPROVEMENT TOTALS	200,000 200,000	2,000,000 2,000,000	2,000,000 2,000,000	0	0	4,200,000 4,200,000
GRANE	TOTAL COMMUNITY REDEV.	200,000	2,000,000	2,000,000	0	0	4,200,000

CIP PROJECTS - STREETS & TRAFFIC

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	PROJECT
STREE	ETS & TRAFFIC						
01U27	Parkshore & Harbor Bridge (2)	800,000					800,000
03 J28	2002 Overlay Program (1)	600,000	800,000	800,000	800,000		3,000,000
97U31	Alley Surfacing Program (1)	100,000	100,000	100,000			300,000
03 J02	Banyan Medians	200,000					200,000
00U29	Annual Sidewalk Improvement Program (1)	100,000	100,000	100,000	100,000	100,000	500,000
03U01	Signal System Improvement Program	80,000	65,000	40,000	35,000		220,000
01 J35	Burning Tree Corridor Project (2)	40,700	63,300				104,000
02U11	Sandpiper Master Plan	50,000	850,000				900,000
04U24	Seagate/Crayton Intersection Road Impv.		880,000	500,000	500,000		1,880,000
04 J07	Gordon Drive Street Improvements		300,000	300,000			600,000
	IMPROVEMENT TOTALS	1,970,700	3,158,300	1,840,000	1,435,000	100,000	8,504,000
02U08	Galleon Bridge Replacement	300,000					300,000
	REPLACEMENT TOTALS	300,000	0	0	0	0	300,000

GRAND TOTAL STREETS & TRAFFIC 2,270,700	3,158,300 1,840,000 1,435,000 100,000 8,804,000

Projects funded with proceeds of 5 cent Gas Tax, as identified in City Comprehensive Plan.
 Projects funded with Roadway Impact Fees.

CIP PROJECTS - WATER/SEWER FUND

		CIP PROJEC	715 - W	AIEK/S	EWER	FUND			
	CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST	DEPT REQUEST	DEPT REQUEST	DEPT REQUEST	DEPT REQUEST	PROJECT TOTAL	
	PHOU	DESCRIPTION	2003	2004	2005	2006	2007		
	WATER	PRODUCTION							
-	03K05	Vulnerability Assessment Security Survey	80,000					80,000	
	03K07	Water Plant Security System	72,000	75,000				147,000	
	03K13	Water Plant Painting - 600	20,000	20,000	20,000	20,000	20,000	100,000	
_	04K24	Water Quality Improvement		10,000,000	10,000,000			20,000,000	
		IMPROVEMENT TOTALS	172,000	10,095,000	10,020,000	20,000	20,000	20,327,000	
	02K01	Solana Pump Station Upgrade	250,000					250,000	
en e	03K16	Chlorine Regulators - 611	20,000	10,000			25,000	55,000	
	03K03	Filter Media	22,000	22,000	22,000	22,000	22,000	110,000	
	03K50	Delroyd Gearbox Rebuild	26,000	27,000	28,000	29,000	30,000	140,000	
_	03K19	Filter Headloss and Turbidity	17,000					17,000	
	03K20	HSP Control Upgrades	20,000	20,000	20,000	20,000		80,000	
	03K22	Chemical & Electrical Raceway Rplcmnt.	25,000					25,000	
	03K21	Washwater Transfer & Sludge Pumps	20,000	20,000	20,000	20,000	20,000	100,000	
	03K18	Filters #1 & 2 Canopy - 615	23,500					23,500	
	03K23	Plant Data Charts - 619	20,000	15,000				35,000	
	04K25	Landscapting Solana Pump Station - 392		50,000				50,000	
-	04K38	High Service Pump Rebuilds		15,000		15,000		30,000	
	0-11.00	REPLACEMENT TOTALS	443,500	179,000	90,000	106,000	97,000	915,500	
	GRAND	TOTAL WATER PRODUCTION	615,500						
	*************	DISTRIBUTION		10,274,000	10,110,000	126,000	117,000	21,242,500	
			050 000	050.000	050.000				
-	03L02	Water Transmission Mains	250,000	250,000	250,000	250,000	250,000	1,250,000	
	03L14	Pick-Up for Locator	22,000					22,000	
	04L15	Trailer Mounted Mini Wellpoint/Locator		15,000				15,000	
	04L06	Electronic Read Water Meters		1,300,000	1,300,000			2,600,000	
	04L30	Large Meter Tester		8,000				8,000	
	04L31	Ground Penetrating Radar Machine		44,000				44,000	
		IMPROVEMENT TOTALS	272,000	1,617,000	1,550,000	250,000	250,000	3,939,000	
	03L25	Park Shore/Harbor Bridge Utility Relocation	183,000					183,000	
	03L26	Hydrant Refinishing	25,000	25,000	25,000	25,000	25,000	125,000	
	04L28	Mini Excavator (Track Hoe)		38,000				38,000	
		REPLACEMENT TOTALS	208,000	63,000	25,000	25,000	25,000	346,000	
	GRAND	TOTAL WATER DISTRIBUTION	480,000	1,680,000	1,575,000	275,000	275,000	4,285,000	
_	WASTE	WATER TREATMENT							
	03M14	Vulnerability Assessment Security Survey	40,000					40,000	
	03M17	Wastewater Plant Security System	80,000						
in the same of	04M22	Metal HIP Roof	80,000	75,000				80,000	
	0.411122	IMPROVEMENT TOTALS	100.000	100 O 200 March 200 O 200 O	0	0	0	75,000	
		IMPROVEMENT TOTALS	120,000	75,000	0	0	0	195,000	
	03M01	Replace Diffusors in Aeration Basins	50,000					50,000	
	03M23	Scada System Upgrade WW Treatment	36,750					36,750	
	03M08	TH-62 Telescopic Loader	69,825					69,825	
	03M20	Return Activated Sludge VFD	26,250	27,563	28,941	30,388	31,907	145,049	
-	03M21	Return Mixed Liquor Pumps/Motor	35,000		36,750	,	38,588	110,338	
	03M07	Reuse Water Transfer Pumps	21,000		22,500		24,000	67,500	
	03M15	Sludge Processing Heater Assembly	15,000			17,000		32,000	
	04M10	Filter Rehabilitation	30 T 4 T T 5 T	77,000		40,000	40,000	157,000	
1		an analysis of the contract of		6		-1			

	CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	PROJECT TOTAL
m	WASTE	WATER TREATMENT (Cont'd)						
	04M13 06M18	Floating Mixer/Filter Sub Pumps Pick-Up Truck		15,000	16,000	17,000 31,000	18,000	66,000 31,000
	GRAND	REPLACEMENT TOTALS TOTAL WASTEWATER TREATMENT	253,825 373,825	119,563 194,563	104,191 104,191	135,388 135,388	152,495 152,495	765,462 960,462
	WASTE	WATER COLLECTIONS						
	04N13	Digital TV Software Upgrade IMPROVEMENT TOTALS	0	24,000 24,000	0	0	0	24,000 24,000
	03N04 03N07 03N08	Replace Sewer Mains, Laterals & Manholes Park Shore/Harbor Bridge Utility Relocation Collections Warehouse Improvements	300,000 183,000 37,500	300,000	300,000	300,000	300,000	1,500,000 183,000 37,500
	GPAND	REPLACEMENT TOTALS TOTAL WASTEWATER COLLECTIONS	520,500 520,500	300,000 324,000	300,000 300,000	300,000 300,000	300,000 300,000	1,720,500 1,744,500
	UTILITIE	S MAINTENANCE						
	03X27 04X10	Reline Pump Station Wet Wells Standby Generators for WW P.S. IMPROVEMENT TOTALS	18,000 18,000	19,000 70,000 89,000	19,000 65,000 84,000	20,000 65,000 85,000	21,000 65,000 86,000	97,000 265,000 362,000
	03X01 03X12	Wellfield Equipment Upgrades Pump Station/Water SCADA Upgrade	55,000 36,000	55,000	50,000	50,000	50,000	260,000 36,000
	03X07 04X04 04X03	P.S. Power Svc/Control Panel Upgrades L.S. Sumbersible Pumps L.S. Conversion P.S. (24) Parkshore	30,000	31,500 55,500	34,500 57,500	36,225 60,375	38,500 63,000	170,725 236,375
	04X06	Service Truck Replacement REPLACEMENT TOTALS	121,000	75,000 75,000 292,000	75,000 50,000 267,000	75,000 221,600	75,000 226,500	300,000 125,000 1,128,100
	GRAND	TOTAL UTILITIES MAINTENANCE	139,000	381,000	351,000	306,600	312,500	1,490,100
	TOTAL	WATER/SEWER FUND	2,128,825	12,853,563	12,440,191	1,142,988	1,156,995	29,722,562

CIP PROJECTS - NAPLES BEACH FUND

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	PROJECT TOTAL
BEACH	FUND						
03R02	Beach Access Improvements	25,000					25,000
03R13	HTE Click2Gov - Parking Tickets	15,620					15,620
03R05	Parking Lot Rehab Beach Ends	50,000	50,000	50,000	50,000	50,000	250,000
	IMPROVEMENT TOTALS	90,620	50,000	50,000	50,000	50,000	290,620
03R12	Beach Patrol Pick-Up Truck	16,900					16,900
03R06	Beach Patrol A.T.V.	5,000		5,305		5,628	15,933
03R01	Ranger with Dumpster	18,000	18,000				36,000
88888888888	REPLACEMENT TOTALS	39,900	18,000	5,305	0	5,628	68,833
GFAND	OTAL BEACH FUND	130,520	68,000	55,305	50,000	55,628	359,453

CIP PROJECTS - SOLID WASTE

	CIP- PROJ	PROJECT DESCRIPTION F	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	PROJECT
	SOLID	VASTE						
n	03P17 03P13	Roll-Off Compactor Infrastructure Solid Waste Facility Security	54,000 24,000	26,000	26,000	26,000		132,000 24,000
	04P22 04P06	Horticultural Debris Collection Vehicle New Hotricultural Transfer Site	,	158,000 250,000	165,200	86,300	89,000	498,500 250,000
		IMPROVEMENT TOTALS	78,000	434,000	191,200	112,300	89,000	904,500
	03P33	Residential Refuse Truck	146,000		154,900			300,900
	03P21	Residential Satellite Collection Vehicles	26,500	27,300	28,100	28,900	29,800	140,600
	04P11	Commercial Front-End Loading Refuse Truck		155,000		188,900		343,900
		REPLACEMENT TOTALS	172,500	182,300	183,000	217,800	29,800	785,400
	GRAND	TOTAL SOLID WASTE	250,500	616,300	374,200	330,100	118,800	1,689,900

CIP PROJECTS - CITY DOCK FUND

CIP- PROJ	PROJECT DESCRIPTION OCK FUND	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	PROJECT TOTAL
04Q04	Fuel Line Replacement IMPROVEMENT TOTALS	0	50,000 50,000	0	0	0	50,000 50,000
GRANI	TOTAL CITY DOCK FUND	0	50,000	0	0	0	50,000

CIP PROJECTS - STORMWATER

	CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	PROJECT TOTAL
	STOR	MWATER						
	01V26	Basin V-Storm Sewer Impv. (1)	200,000	500,000	500,000			1,200,000
	03V12	Swale Restoration Program	200,000	200,000	200,000	200,000		800,000
	03\/08	Phase II of Basin VI Development (1)	300,000					300,000
	03\/02	Outfall Pipe Cleaning, Lining & Repl	150,000	200,000	200,000	200,000		750,000
	03V16	Storm Sewer Inlet Upgrade	50,000	100,000	100,000	100,000		350,000
	01V27	Burning Tree Corridor	107,000	114,450				221,450
	04\/03	Central Ave. Basin VI Sewer Extension	n (1)	300,000				300,000
4	99\/14	Phase I of Basin III Design (1)		3,900,000	2,900,000			6,800,000
m	preferes	IMPROVEMENT TOTALS	1,007,000	5,314,450	3,900,000	500,000	0	10,721,450
U	GRAN	D TOTAL STORMWATER	1,007,000	5,314,450	3,900,000	500,000	0	10,721,450

⁽¹⁾ State Revolving Loan Fund

CIP PROJECTS - INFORMATION SERVICES

	CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	PROJECT TOTAL
_	INFORM	NATION SERVICES						
	03T28	HTE Click2Gov Utility Billing	18,620					18,620
	03T31	Internet Commerce Server Backup	22,500					22,500
	03729	GIS Application Development	5,000					5,000
	03732	Streaming Video & Video Archiving	50,000	24,000	24,000	24,000	24,000	146,000
	04725	Selectron-Utility Billing		71,950				71,950
		IMPROVEMENT TOTALS	96,120	95,950	24,000	24,000	24,000	264,070
	03 30	AS 400 Computer	175,482					175,482
-	03 07	Server Replacements	45,000	45,000	45,000	45,000	45,000	225,000
-	03⊤16	PC Replacement Program	100,000	100,000	100,000	100,000	100,000	500,000
		REPLACEMENT TOTALS	320,482	145,000	145,000	145,000	145,000	900,482
	GRAND	TOTAL INFORMATION SERVICES	416,602	240,950	169,000	169,000	169,000	1,164,552

CIP PRO	JECTS -	EQUIPMENT	SERVICES	FUND
			OFILAIOFO	I CITE

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	DEPT REQUEST 2007	PROJECT TOTAL
EQUII	PMENT SERVICES						
04\$12	Building Enhancements IMPROVEMENT TOTALS	0	85,000 85,000	41,750 41,750	62,000 62,000	0	188,750 188,750
GRANE	TOTAL EQUIPMENT SERVICES	0	85,000	41,750	62,000	0	188,750

DEVELOPMENT SERVICES

	: 03Y03		2. FUND:	OTIL	ITY TAX
3. DEPARTMENT:	DEVELOPMENT	SERVICES	4. DEPT PRIOR	RITY 2	TK-art tage
5. DIVISION:	ENGINEERING		6. PREPARED	BY: RON	ALD A. WALLACE
7. PROJECT NAME:	PARKING LOT F	REPAIRS			-584M001kg
8. PROJECT LOCATIO NEEDED.	N/DESCRIPTION:	ANNUAL BUDGE	ET FOR CITYWIDE	PARKING LOT	REPAIRS AS
9. SOURCE OF FUNDI	NG: UTILITY	TAXES	10. ACCOUNT	NUMBER 3	340-0601-541-60-30
11. FISCAL YEAR	TOTAL COSTS		12. NET EFFEC	CT ON OPERATING	EXPENSES —
2002-2003	\$100,000		● Inc	rease	Decrease
2003-2004	\$100,000		1775	No.	1.951.7
2004-2005	\$100,000	100.7.	AMOUNT:		
2005-2006	\$100,000	1	New New	v Capital Improvem	ent
2006-2007				ital Replacement	74,1500
			Cup	ntal Replacement	
13. JUSTIFICATION:	\$400,000	needed	(80)		ADTADISTE
13. JUSTIFICATION: Annual Program of parkir	ng lot maintenance as				RO KONTES
13. JUSTIFICATION: Annual Program of parkir	ng lot maintenance as			PRI	OR YEARS
13. JUSTIFICATION: Annual Program of parkir	ng lot maintenance as		ODOMETER	PRI MAINT. COS	OR YEARS
	ng lot maintenance as	≣:	ODOMETER		

	01Y18		2. FUND:	UTILI	
3. DEPARTMENT:	DEVELOPMENT S	SERVICES	4. DEPT PRIOF	RITY 3	TUBMTRASSO
5. DIVISION:	ENGINEERING	8. PREE	6. PREPARED	BY: RONA	ALD A. WALLACE
7. PROJECT NAME:	BURNING TREE	CORRIDOR PR	OJECT	PARKING	SWAY TOBLO PA
8. PROJECT LOCATION/	DESCRIPTION: D	ESIGN OF BUF	RNING TREE EAST	OF GOODLET	TE ROAD
9. SOURCE OF FUNDING	: UTILITY T	AXES	10. ACCOUNT	NUMBER 34	40-0601-541-60-30
11. FISCAL YEAR	TOTAL COSTS	12. 21	12. NET EFFE	CT ON OPERATING I	EXPENSES —
2002-2003	\$15,000		● Inc	rease O t	Decrease
2003-2004	\$15,000		000.0	nore	2003-2008
2004-2005	NT:	UOMA	AMOUNT:	1012	2004-2005
2005-2006			No.	w Capital Improveme	ant
			O Nev	v Capital Improveme	and the same of th
2006-2007	O constant and the		O Car	nital Penlacement	
TIVE YEAR TOTAL	\$30,000		О Сар	oital Replacement	S VEAR TOTAL JUSTIFICATION:
FIVE YEAR TOTAL 3. JUSTIFICATION: As directed by City Council	Agreement.		050.8	oital Replacement	JATOT RASKS JASTIFICATION! LUSTIFICATION! LUSTIFICATION!
4. ITEMS REPLACED BY	Agreement. Y THIS PURCHASE:		beham as con	PRIC	OR YEARS
FIVE YEAR TOTAL 13. JUSTIFICATION: As directed by City Council	Agreement.	AGE-YEAR	050.8	antiniem tol gri	OR YEARS

1. PROJECT NUMBER:	03Y04		2.	FUND:		UTILITY 7	ГАХ
3. DEPARTMENT:	DEVELOPMENT SE	RVICES	4.	DEPT PRIOR	RITY	4	
5. DIVISION:	ENGINEERING		6.	PREPARED	BY:	RONALD	A. WALLACE
7. PROJECT NAME:	CITYWIDE LIGHTIN	G PROGRAM					
8. PROJECT LOCATION/D	ESCRIPTION:						
9. SOURCE OF FUNDING:	UTILITY TAX	XES	10.	ACCOUNT	NUMBER	340-0	601-541-60-30
11. FISCAL YEAR	TOTAL COSTS	T	12.	□ NET EFFE			
2002-2003	\$400,000		12.	● Incr		O Decre	
2003-2004							
	\$500,000			MOUNT			
2004-2005	\$500,000		А	MOUNT:			
2005-2006	\$500,000			Nev	v Capital Im	provement	
2006-2007	\$500,000			○ Cap	ital Replace	ment	
FIVE YEAR TOTAL	\$2,400,000						
Request for decorative lighting	ng throughout the City	7. Citywide esti	mate	e: 25 million (100 miles	g @250,000)/mi.)
14. ITEMS REPLACED BY ITEM-YEAR	THIS PURCHASE:		_			BBIOD	/FADC
REPLACED	MAKE	AGE-YEAR	OI	DOMETER	MAINT	PRIOR Y	RENTALS
15. ADDITIONAL COMMEN	NTS/RECOMMENDED	DISPOSITION	N OF	REPLACED	ITEM(S)	:	

FINANCE

1. PROJECT NUMBER:	03D01		2. FUND:		UTILITY '	TAX		
3. DEPARTMENT:	FINANCE		4. DEPT PRIOF	RITY	1			
5. DIVISION:	PURCHASING		6. PREPARED	BY:	S.K. UNA	NGST		
7. PROJECT NAME:	REPAIRS TO V	VAREHOUSE SHI	ELTER					
8. PROJECT LOCATION/I	DESCRIPTION:	PURCHASING V	VAREHOUSE (SOU	THSIDE)				
9. SOURCE OF FUNDING	: UTILITY	Y TAXES	10. ACCOUNT	NUMBER	340-0	0708-513-60-20		
11. FISCAL YEAR 2002-2003 2003-2004 2004-2005 2005-2006 2006-2007 FIVE YEAR TOTAL	\$30,400 \$30,400	-	_		O Decre			
13. JUSTIFICATION: This structure, located to the rear of the Purchasing Warehouse, is used to keep stored pipe and other material out of the elements (sun, rain). It is in need of repair due to extensive rusting. Work would include stiffening the column bases, replace 50% of roof purlins, replace roof w/ new roof (color to match existing roofs in complex), sandblast and paint all steel elements.								
14. ITEMS REPLACED BY ITEM-YEAR	THIS PURCHAS	SE:			PRIOR	VEARS		
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT	-	RENTALS		
			-					
15. ADDITIONAL COMME	NTS/RECOMME	NDED DISPOSITI	ON OF BEDLACED	ITEM(S):		L		
TO ADDITIONAL COMME	TOTILOGININE	1020 0107 00111	ON OF HEFEROED					

	ако ио тража тай. — "91			

COMMUNITY SERVICES

1. PROJECT NUMBER:	03G09	energy g	2. FUND:	UTILITY	TAX FUND		
3. DEPARTMENT:	COMMUNITY	SERVICES	4. DEPT PRIOR	RITY 10	THE SHILL HAVE SEE		
5. DIVISION:	ADMINISTRAT	ION	6. PREPARED BY: D.LYKINS/D. WIRT				
7. PROJECT NAME:	ADMINISTRAT	ION EQUIPMENT	UPGRADES	1.29.19.40	SAME TO SLOPE		
8. PROJECT LOCATION NETWORKED COLOR LA					IE 170 A A		
9. SOURCE OF FUNDIN	G: UTILIT	Y TAXES	10. ACCOUNT	NUMBER 340-0	9901-572-60-80		
11. FISCAL YEAR	TOTAL COSTS		12. NET EFFE	CT ON OPERATING EXPE	NSES —		
2002-2003	\$15,000)	● Inc	rease O Decre	ease		
2003-2004					\$6654ATCA		
2004-2005		maorii Î	AMOUNT:				
2005-2006			(A) N. I.	Caribal Images can			
2006-2007	A SHARIN IN CORP.		New Capital Improvement				
FIVE YEAR TOTAL	A CONTROL OF THE CONT			Capital Replacement			
13. JUSTIFICATION:					CHAPTEL S		
Based on increased intern promotional or presentation size capability does not edeadlines. Equipment receptatures of the printers with not designed for the comp	on materials or siz xist at this location quested will interfact Il reduce duplication	e of documents re n requiring staff to ce with existing con on costs due to the	quired of various pobtain off-site serving puters located w	oroject design need vices often delaying ithin the administrat	 Larger bluepring project completion ive offices. Design 		
14. ITEMS REPLACED B	Y THIS PURCHAS	SE:		PRIOR	VEADO		
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS		
45 ADDITIONAL COLUM	ENTS/DECOMME	NDED DISPOSITIO	N OF PERLANCE	ITEM(C):			
15. ADDITIONAL COMM	EN 13/RECOIVIIVIE	NUEU DISPOSITIO	N OF REPLACED	TI LIVI(O).			

1. PROJECT NUMBER:	00C16	2 FUND:	2. FUND:	UTILITY	TAX
3. DEPARTMENT:	COMMUNITY S	SERVICES	4. DEPT PRIOR	RITY 3	S DEPARTMENT
5. DIVISION:	PARKS & PARI	KWAYS	6. PREPARED	BY: D. WIRTH	H/T. FEDELEM
7. PROJECT NAME:	NAPLES PRES	ERVE	PATIONEOURM	E: ADMINIST	7. PROJECT NAM
8. PROJECT LOCATION	DESCRIPTION:	COMPLETION O	F NAPLES PRESE	ERVE IMPROVEMEN	NTS
9. SOURCE OF FUNDING	G: UTILITY TAX	E TRANSFER	10. ACCOUNT	NUMBER 320-1	480-519-60-30
11. FISCAL YEAR	TOTAL COSTS	90 - 33	12. NET EFFE	ECT ON OPERATING EXPE	NSES —
2002-2003	\$35,833		● Inc	crease O Decre	ease
2003-2004					2003-2004
2004-2005		гицома	AMOUNT:		2004-2005
2005-2006	0		Ne Ne	w Capital Improvement	
2006-2007				pital Replacement	
FIVE YEAR TOTAL	\$35,833		Capital Replacement		
13. JUSTIFICATION:				rk)	IS JUSTIFICATIO
During the 2001-2002 Fisc Tax revenues: Landscape lot \$7,500; Bus drop-off \$ \$63,438 (less \$27,605 avail	and irrigation \$10, 4,000; Post and lable funding) = \$3	,000 (net); Signag rail without fence 35,833 total additio	e \$5,200 (net); We \$30,488. The total	st Entrance Hardsca al cost of Projects t	pe \$6,250; Parking
14. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR			PRIOR YEARS		
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
15 ADDITIONAL COMME	NTC/DECOMME	IDED DISCOST	ON OF PERI ACE	ITEM(O)	
15. ADDITIONAL COMME	IN 1 5/RECUIVINE	ADED DISPOSITIO	ON OF REPLACED	JITEM(S):	TORNINGUA SI

1. PROJECT NUMBER:	03F09		2. FUND:	UTILITY	TAX FUND
3. DEPARTMENT:	COMMUNITY	SERVICES	4. DEPT PRIOF	RITY 4	remaining the
5. DIVISION:	PARKS & PAR	KWAYS	6. PREPARED	BY: T. FEDEL	EM / D. WIRTH
7. PROJECT NAME:	AQUALANE SH	HORES MEDIAN		AN - 51 15	MAY TO BLOS
8. PROJECT LOCATION		IMPROVEMENTS ST AVE. SOUTH	TO GREEN STRI	P FROM 18TH AVE	SOUTH TO
9. SOURCE OF FUNDING	G: UTILIT	Y TAXES	10. ACCOUNT	NUMBER 340-0	913-572-60-30
11. FISCAL YEAR 2002-2003 2003-2004	\$26,000		NET EFFEC	CT ON OPERATING EXPE	
2003-2004		KUC AA	AMOUNT:	1,800	5005-8005
2005-2006			Nev Nev	w Capital Improvement	
2006-2007	197			pital Replacement	
FIVE YEAR TOTAL	\$26,000		394		ATOT SINSK SKILL
The 1,100 foot green strip to include a walkway syste both the Public Art Advis discussions about the pote	em, irrigation and ory Committee (P	improved landscap PAAC) and the Aqu	ing. The plan for thus alane Shores Ass	nis project will include	de discussions wit
14. ITEMS REPLACED B	Y THIS PURCHA	SE:		PRIOR	YEARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
15. ADDITIONAL COMM	ENTS/RECOMME	NDED DISPOSITION	ON OF REPLACED	ITEM(S):	Langmaga L

11. FISCAL YEAR 2002-2003 \$180,000 2003-2004 2004-2005 2006-2007 FIVE YEAR TOTAL \$180,000 13. JUSTIFICATION: Various lighting, landscaping, irrigation and hardscape improvements are planned to compliment the net Center. Existing infrastructure is no longer adequate to service requested community needs and uses. crosswalk improvements will be incorporated into the overall plan to create pedestrian safety and to aesthet support facilities. Anticipated design, materials and installation costs are incorporated into this request. Ant completion during January 2003. 14. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR PRIOR YEAF	1. PROJECT NUMBER:	O3F56	2. FUND:	2. FUND	90	UTILITY	TAX FUND
7. PROJECT NAME: RIVER PARK STREETSCAPE MASTER PLAN 8. PROJECT LOCATION/DESCRIPTION: 3RD AVE. N. & 11TH ST. N. BETWEEN 10TH ST. N. & 5TH. STREETSCAPE IMPROVEMENT ELEMENTS RELATING TO THE RIVER PARK CENTER PROJECT 9. SOURCE OF FUNDING: UTILITY TAX 10. ACCOUNT NUMBER 340-0914- 11. FISCAL YEAR TOTAL COSTS 12. NET EFFECT ON OPERATING EXPENSES 2002-2003 \$180,000 AMOUNT: 2003-2004 AMOUNT: 2004-2005 AMOUNT: 2006-2007 AMOUNT: Various lighting, landscaping, irrigation and hardscape improvements are planned to compliment the net center. Existing infrastructure is no longer adequate to service requested community needs and uses. crosswalk improvements will be incorporated into the overall plan to create pedestrian safety and to aesthet support facilities. Anticipated design, materials and installation costs are incorporated into this request. Ant completion during January 2003.	3. DEPARTMENT:	COMMUNITY S	SERVICES	4. DEPT	PRIORITY	5	THEMPEND S
8. PROJECT LOCATION/DESCRIPTION: 3RD AVE. N. & 11TH ST. N. BETWEEN 10TH ST. N. & 5TH STREETSCAPE IMPROVEMENT ELEMENTS RELATING TO THE RIVER PARK CENTER PROJECT 9. SOURCE OF FUNDING: UTILITY TAX 10. ACCOUNT NUMBER 340-0914- 11. FISCAL YEAR TOTAL COSTS 12. NET EFFECT ON OPERATING EXPENSES 2002-2003 \$180,000	5. DIVISION:	ADMINISTRAT	ION	6. PREP	ARED BY:	DAVID L	YKINS
9. SOURCE OF FUNDING: UTILITY TAX 10. ACCOUNT NUMBER 340-0914- 11. FISCAL YEAR TOTAL COSTS 2002-2003 \$180,000 2003-2004 2004-2005 AMOUNT: 2006-2007 FIVE YEAR TOTAL \$180,000 13. JUSTIFICATION: Various lighting, landscaping, irrigation and hardscape improvements are planned to compliment the necessity in the components will be incorporated into the overall plan to create pedestrian safety and to aesthet support facilities. Anticipated design, materials and installation costs are incorporated into this request. Ant completion during January 2003. 14. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR PRIOR YEAF	7. PROJECT NAME:	RIVER PARK S	STREETSCAPE MA	ASTER PLAI	V-P BMATAL	IOA - B	NAM TOBLORG I
11. FISCAL YEAR 2002-2003 \$180,000 2003-2004 2004-2005 2005-2006 2006-2007 FIVE YEAR TOTAL \$180,000 13. JUSTIFICATION: Various lighting, landscaping, irrigation and hardscape improvements are planned to compliment the net Center. Existing infrastructure is no longer adequate to service requested community needs and uses. crosswalk improvements will be incorporated into the overall plan to create pedestrian safety and to aesthet support facilities. Anticipated design, materials and installation costs are incorporated into this request. Ant completion during January 2003. 14. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR PRIOR YEAF							
2003-2004 2004-2005 2005-2006 2006-2007 FIVE YEAR TOTAL \$180,000 13. JUSTIFICATION: Various lighting, landscaping, irrigation and hardscape improvements are planned to compliment the necenter. Existing infrastructure is no longer adequate to service requested community needs and uses. crosswalk improvements will be incorporated into the overall plan to create pedestrian safety and to aesthet support facilities. Anticipated design, materials and installation costs are incorporated into this request. Ant completion during January 2003. 14. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR PRIOR YEAF	9. SOURCE OF FUNDING	: UTILI	TY TAX	10. ACC	OUNT NUMB	SER 340-0	0914-572-60-30
2003-2004 2004-2005 2005-2006 2006-2007 SIBO,000 AMOUNT: Capital Improvement Capital Replacement Capital Replacement Capital Replacement Capital Replacement Capital Replacement Capital Replacement Center. Existing infrastructure is no longer adequate to service requested community needs and uses. crosswalk improvements will be incorporated into the overall plan to create pedestrian safety and to aesthet support facilities. Anticipated design, materials and installation costs are incorporated into this request. Ant completion during January 2003. 14. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR PRIOR YEAF	11. FISCAL YEAR	TOTAL COSTS	12 - 14	12. F N	ET EFFECT ON C	PERATING EXPE	ENSES —
2005-2006 2006-2007 FIVE YEAR TOTAL \$180,000 13. JUSTIFICATION: Various lighting, landscaping, irrigation and hardscape improvements are planned to compliment the ne Center. Existing infrastructure is no longer adequate to service requested community needs and uses. crosswalk improvements will be incorporated into the overall plan to create pedestrian safety and to aesthet support facilities. Anticipated design, materials and installation costs are incorporated into this request. Ant completion during January 2003. 14. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR PRIOR YEAF	2002-2003	\$180,000			Increase	O Decre	ease
2005-2006 2006-2007 FIVE YEAR TOTAL \$180,000 13. JUSTIFICATION: Various lighting, landscaping, irrigation and hardscape improvements are planned to compliment the net Center. Existing infrastructure is no longer adequate to service requested community needs and uses. crosswalk improvements will be incorporated into the overall plan to create pedestrian safety and to aesthet support facilities. Anticipated design, materials and installation costs are incorporated into this request. Ant completion during January 2003. 14. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR PRIOR YEAF	2003-2004			_			2003-2004
2006-2007 FIVE YEAR TOTAL \$180,000 13. JUSTIFICATION: Various lighting, landscaping, irrigation and hardscape improvements are planned to compliment the net Center. Existing infrastructure is no longer adequate to service requested community needs and uses. crosswalk improvements will be incorporated into the overall plan to create pedestrian safety and to aesthet support facilities. Anticipated design, materials and installation costs are incorporated into this request. Ant completion during January 2003. 14. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR PRIOR YEAR	2004-2005		THUOMA	AMOUN	IT:		2004-2008
FIVE YEAR TOTAL \$180,000 13. JUSTIFICATION: Various lighting, landscaping, irrigation and hardscape improvements are planned to compliment the ne Center. Existing infrastructure is no longer adequate to service requested community needs and uses. crosswalk improvements will be incorporated into the overall plan to create pedestrian safety and to aesthet support facilities. Anticipated design, materials and installation costs are incorporated into this request. Ant completion during January 2003. 14. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR PRIOR YEAR	2005-2006				New Capita	Improvement	
TIVE YEAR TOTAL \$180,000 13. JUSTIFICATION: Various lighting, landscaping, irrigation and hardscape improvements are planned to compliment the net Center. Existing infrastructure is no longer adequate to service requested community needs and uses. crosswalk improvements will be incorporated into the overall plan to create pedestrian safety and to aesthet support facilities. Anticipated design, materials and installation costs are incorporated into this request. Ant completion during January 2003. 14. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR PRIOR YEAR	2006-2007						
Various lighting, landscaping, irrigation and hardscape improvements are planned to compliment the necessary contents. Existing infrastructure is no longer adequate to service requested community needs and uses. crosswalk improvements will be incorporated into the overall plan to create pedestrian safety and to aesthet support facilities. Anticipated design, materials and installation costs are incorporated into this request. Ant completion during January 2003. 14. ITEMS REPLACED BY THIS PURCHASE: Tem-Year Prior Year Prior Y	FIVE YEAR TOTAL	\$180,000			Сарітаї Кер	lacement	
Center. Existing infrastructure is no longer adequate to service requested community needs and uses. crosswalk improvements will be incorporated into the overall plan to create pedestrian safety and to aesthet support facilities. Anticipated design, materials and installation costs are incorporated into this request. Ant completion during January 2003. 14. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR PRIOR YEAF	13. JUSTIFICATION:					.00	OTADISTRUE ET
ITEM-YEAR PRIOR YEAR	Center. Existing infrastruct crosswalk improvements wi support facilities. Anticipate	ture is no longer ill be incorporated ed design, materia	adequate to servi	ce requested an to create p	d community bedestrian sa	needs and u fety and to ae	ses. Sidewalk and esthetically enhance
THE TEXT		THIS PURCHAS	E:	1	BAHORUS A	HT VAIDED	Cost avan
		MAKE	AGE-YEAR	ODOME	TER MA		RENTALS

1. PROJECT NUMBER:	03F02	000 Ja	2. FUND:	UTILITY 1	TAX FUND			
3. DEPARTMENT:	COMMUNITY SE	RVICES	4. DEPT PRIOR	RITY 7	di sembanan			
5. DIVISION:	5. DIVISION: PARKS & PARKWAYS			6. PREPARED BY: T. FEDELEM / D. WIRTH				
7. PROJECT NAME:	CUL-DE-SAC RE	NOVATIONS						
8. PROJECT LOCATION		The second secon		HARBOR/OYSTER BORDERS AND LA				
9. SOURCE OF FUNDING	G: UTILITY 1	TAXES	10. ACCOUNT	NUMBER 340-0	913-572-60-30			
11. FISCAL YEAR	TOTAL COSTS		12. NET EFFEC	CT ON OPERATING EXPEN	NSES —			
2002-2003	\$56,000		○ Incr	rease	ase			
2003-2004	\$56,000				14500 503%			
2004-2005	\$56,000		AMOUNT:	800				
2005-2006	\$56,000		(a) Nov	Carlled Tanana and				
2006-2007	\$56,000			v Capital Improvement				
FIVE YEAR TOTAL	\$280,000		Сар	ital Replacement				
13. JUSTIFICATION:					Committee of the commit			
This is the second year of vehicles to drive over the c dirt and debris and are dirt weight of vehicles and 2) treatment. Renovations of	curbs. Currently, mos fficult to maintain. To the renovations to cul-de-sacs will be a	st cul-de-sacs have his program provold landscapes. s follows: In FY'	re gravel borders vides for: 1) the in There are approx 02-03 (4) in Aqual	which over the years stallation of brick be kimately sixty cul-de ane Shores (Phase	have accumulate orders to carry the sacs that required. II) and (4) in Roy			
					loorings and Par			
Shore. This improvement has shore. This improvement has shore. This improvement has shore.	has been recommend	ded by the Homed						
Shore. This improvement h	has been recommend	ded by the Homed		PRIOR Y				
Shore. This improvement has seen a se	nas been recommend	ded by the Homeo	wners Association	PRIOR	/EARS			
	nas been recommend	ded by the Homeo	wners Association	PRIOR	/EARS			

1. PROJECT NUMBER:	03F17	2: RUND:	2. FUND:	UTIL	ITY TAX FUND
3. DEPARTMENT:	COMMUNITY S	SERVICES	4. DEPT PRIOR	ITY 9	THEMSELT:
5. DIVISION:	PARKS & PAR	KWAYS/DOCK	6. PREPARED I	HELBURNE/D. WIRTH	
7. PROJECT NAME:	BOAT MOTOR	& TRAILER	AC RENOVATION	R-SQUES	PROJECT NAME:
8. PROJECT LOCATION/ PURCHASE 21 FT. CARO MOTOR AND ALUMINUM	LINA SKIFF OR E				
9. SOURCE OF FUNDING	: UTILIT	Y TAXES	10. ACCOUNT I	NUMBER 3	340-0913-572-60-40
11. FISCAL YEAR 2002-2003	\$15,000		12. NET EFFEC	TON OPERATING ease	EXPENSES ——————————————————————————————————
2003-2004		-			
2004-2005		PAUCIA	AMOUNT:	82	2003 4003
2005-2006			Nev	v Capital Improven	nent
2006-2007	constitution selection		○ Cap	ital Replacement	
FIVE YEAR TOTAL	\$15,000		909-0		JATOT RESY SVIVE
13. JUSTIFICATION: Staff's experience with a prin 2002. The per day cost The per day cost for City st October 2001 to April 200 contractors and contracted provide a higher level of servessel for Red Tide and gerused as a maintenance ves	for rental of a preaff to rent a boat, 2, the cost for the boats is sometimated with its own the sound in the	rivately contracted using P&P employ re rental of two comes limited in wir vessel. The boat wand routine clean-u	boat, with pilot and yees as pilot and 2 ontracted boats with ter season, when yould be used as a sport dead fish and f	2 crew members crew members crew was \$2 most fish kills supervision and	pers, was \$784 per day s, is \$404 per day. From 2,528. Availability from occur. City staff would d/or operations clean-up
14. ITEMS REPLACED BY	THIS PURCHAS	SE:	EBRAHO	EUR ZÜRT VOR	GEOALISTE DEELAGED
ITEM-YEAR	MALCE	405 4545	ODOLUTE:		IOR YEARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COS	ST RENTALS
			i		
15. ADDITIONAL COMME	NTS/BECOMME	NDED DISPOSITION	ON OF REPLACED	ITEM(S):	MOD SAMOVINOS N
City P&P staff would reass needed.					ed by contractors as

1. PROJECT NUMBER:	03F21	<u> </u>	2. FUND:	UTILITY	TAX FUND
3. DEPARTMENT:	COMMUNITY S	ERVICES	4. DEPT PRIOR	13 <u>13</u>	7.0000000000
5. DIVISION:	PARKS & PARK	(WAYS/FAC.	6. PREPARED E	B. SHELI	BURNE/D.WIRTH
7. PROJECT NAME:	COMMUNICATI	ON SYSTEM EN	HANCEMENT		Z1.1775.05r.
8. PROJECT LOCATION/	DESCRIPTION:	ENHANCEMEN	TO COMMUNICAT	TIONS SYSTEM	
9. SOURCE OF FUNDING	i: UTILITY	TAXES	10. ACCOUNT N	NUMBER 340-0	0913-572-60-40
11. FISCAL YEAR	TOTAL COSTS		12. NET EFFEC	T ON OPERATING EXPE	ENSES —
2002-2003	\$28,500		● Incre	ease O Decr	ease
2003-2004					5,177,460
2004-2005		DE MAIN I	AMOUNT:		15
2005-2006			♠ Now	Capital Improvement	
2006-2007					
FIVE YEAR TOTAL	\$28,500		Сарі	tal Replacement	
This enhancement will exterepeater with a dedicated communitcate with vessels Recreation Centers, Facili reprogrammed. The currer and is not adequate to allow Tide clean-up, and special freeing up air time to remain the community of the communi	channel for the of equipped with VI- ty Maintenance are system allows for constant converted events. The enhancing City department and emergency series	department. Thre HF radios will be a and Admin. Office or 4 hours of component of the anced system will nents that current ituations.	e VHF channels, 1 added. All existing re (appx. 60 radios) we munication daily, during: daily operations allow 8 hours of co	weather channel radio equipment in vill continue to be to overlapping of , emergency hurricummunications per	and 2 channels Parks & Parkway utilized but will be other department cane clean-up, Re day for CSD, whi
14. ITEMS REPLACED BY	THIS PURCHAS		T	PRIOR	YEARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
Motorola SP50 4 yrs.	Motorola	4 yrs.	n/a	n/a	n/a
15. ADDITIONAL COMME	ENTS/RECOMMEN	NDED DISPOSITION	ON OF REPLACED	ITEM(S):	TAROTTORS:

1. PROJECT NUMBER	: 01F69	2. FUND:	2. FUND:	UTIL	ITY TAX FUND	
3. DEPARTMENT:	COMMUNITY SE	ERVICES	4. DEPT PRIOR	RITY 2	OSPANTACIO:	
5. DIVISION:	PARKS & PARK	WAYS	6. PREPARED BY: T. FEDELEM / D. WI			
7. PROJECT NAME:	U.S. 41 MEDIAN	SOUTH OF FLE	ISCHMANN BLVD.	ИШМИОО	FROJECT NAME:	
8. PROJECT LOCATION RENOVATE IRRIGATION				E. NORTH TO 1	OTH ST. SOUTH	
9. SOURCE OF FUNDI	NG: UTILITY TAXES	100 ACC	10. ACCOUNT	NUMBER 3	40-0913-572-60-30	
11. FISCAL YEAR	TOTAL COSTS	12 N	12. NET EFFEC	CT ON OPERATING	EXPENSES —	
2002-2003	\$55,000		● Incr	rease	Decrease	
2003-2004	\$55,000				2005-2004	
2004-2005	\$55,000	MUOMA	AMOUNT:	4	,000	
2005-2006	\$20,000		O Nev	w Capital Improvem	ent	
2006-2007	me <u>rical and Alab Ca</u>			oital Replacement	7605-600S	
FIVE YEAR TOTAL	\$185,000		0.000	62		
13. JUSTIFICATION: There exists 2 1/2 miles medians on U.S. 41 have needs revitalization. Roccomplete replacement to currently in operation.	e been landscaped an ck areas need to be c o utilize potable water	d irrigated with au leaned out and p efficiently. Irriga	utomated controllers lanted with ground	s. Landscaping covers. This irr limited to comp	is twenty years old and igation system requires	
14. ITEMS REPLACED	BY THIS PURCHASI	Ē:	MESAHO	BRY SIRT YES	MEN SER SWEET AT	
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COS	OR YEARS T RENTALS	
15. ADDITIONAL COM	MENTS/RECOMMEN	DED DISPOSITIO	ON OF REPLACED	ITEM(S):	E. ADDITIONAL CON	

1. PROJECT NUMBER:	03F55	2. FUND:	UTILITY	TAX FUND
3. DEPARTMENT:	COMMUNITY SERVICES	4. DEPT PRIOR	RITY 6	To State of
5. DIVISION:	PARKS & PARKWAYS	6. PREPARED	BY: B.SHEL	BURNE/D. WIRTH
7. PROJECT NAME:	IRRIGATION INFRASTRI	UCTURE REPLACEMENT		NETTER THE
8. PROJECT LOCATION/ MEDIANS, FACILITIES AN	DESCRIPTION: IRRIGAT ID RIGHTS-OF-WAY.	ION SYSTEMS THROUGH	HOUT THE CITY (IN	I PARKS,
9. SOURCE OF FUNDING	: UTILITY TAXES	10. ACCOUNT	NUMBER 340-	0913-572-60-30
11. FISCAL YEAR	TOTAL COSTS	12. NET EFFE	CT ON OPERATING EXP	ENSES —
2002-2003	\$60,000	● Inc	rease O Dec	rease
2003-2004	\$61,000	100	4 2	10 garage
2004-2005	\$63,000	AMOUNT:		60.44.65
2005-2006	\$64,000	○ Ne	w Capital Improvement	
2006-2007	\$67,000		pital Replacement	
FIVE YEAR TOTAL	\$315,000	. 9 6	ortal Replacement	AND MINTER
	ear program to update the ore than 285 metered systems.	tems with a large number	needing proper b	ackflow prevention
pressure reducer valve, he	ads of all sizes and other case per the schedule and plan.			continue to be mad
pressure reducer valve, he to the existing infrastructure	e per the schedule and plan.			The Block Alberta
pressure reducer valve, he to the existing infrastructure	e per the schedule and plan. Y THIS PURCHASE:		PRIOR MAINT. COST	YEARS RENTALS
pressure reducer valve, he to the existing infrastructure 14. ITEMS REPLACED BY ITEM-YEAR	e per the schedule and plan. Y THIS PURCHASE:			YEARS

1. PROJECT NUMBER:	03F22	PL PUND	2. FUND:	UTILITY T	AX FUND		
3. DEPARTMENT:	COMMUNITY SE	ERVICES	4. DEPT PRIOR	1TY 8	MEMERATEMENT		
5. DIVISION:	PARKS & PARK	WAYS	6. PREPARED BY: B. SHELBURNE/D.WIRTH				
7. PROJECT NAME:	DUMP TRUCK F	REPLACEMENT F	550-12 FT. ALUMIN	NUM BED.	PROJECT NA		
8. PROJECT LOCATION/E	DESCRIPTION:	TWO DOOR ONE FOR PARK US		H 8 FOOT TOOL BC	DDY		
9. SOURCE OF FUNDING:	: UTILITY	TAXES	10. ACCOUNT N	NUMBER 340-09	913-572-60-70		
11. FISCAL YEAR	TOTAL COSTS	w-, .9r	12. NET EFFEC	T ON OPERATING EXPEN	ISES —		
2002-2003	\$35,000		O Incre	ease	ase		
2003-2004	\$30,000		000,18	32	2003-2002		
2004-2005	\$32,000	AISONIA	AMOUNT:				
2005-2006	ΨοΣ,σσσ		7411001111				
3asmayo			○ New	Capital Improvement			
2006-2007			Capi	tal Replacement			
FIVE YEAR TOTAL	\$97,000		000.81	12	STOT BABY BAR		
13. JUSTIFICATION: Vehicles have dump bodies to operate limiting qualified for use as primary vehicle vehicle. This will reduce performance capability.	drivers in departm for storm damage	ent. Used freque and hurricane c	ntly for major clean lean up as needed	up and construction. Replace two older	n. Also, essentia er trucks with one		
14. ITEMS REPLACED BY	THIS PURCHASI	:	(SEAHO)	ING SINT YE GESA	rgassaniam s		
ITEM-YEAR				PRIOR Y			
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS		
84G 604	Ford	16- 1986	39,632	\$26,597			
84G 902	Ford	13- 1989	23,553	\$18,472			
15. ADDITIONAL COMMENTAL Reduce fleet quantity from for					JANOITIUGA: 8		

	R: 03F20		2. FUND:	UTILITY	AX FUND		
3. DEPARTMENT:	COMMUNITY S	SERVICES	4. DEPT PRIORITY 11				
5. DIVISION:	PARKS & PARK	KWAYS	6. PREPARED BY: B.SHELBURNE/D. WIF				
7. PROJECT NAME:	CRANE TRUCK	<	The section of the	2000			
8. PROJECT LOCATI	ION/DESCRIPTION:	CITY WIDE USE	117 110	PLE BECKOLIA	1017331.014		
9. SOURCE OF FUND	DING: UTILITY	Y TAXES	10. ACCOUNT N	UMBER 340-09	913-572-60-70		
11. FISCAL YEAR	TOTAL COSTS		12. NET EFFECT	ON OPERATING EXPEN	ISES —		
2002-2003	\$65,000	<u> </u>	○ Incre	ase	ase		
2003-2004			0.6-13		1.00 T 560s		
2004-2005		sata.	AMOUNT:				
2005-2006			O Nove	Canibal Image coment			
2006-2007	- mass Cole it cole in the			Capital Improvement			
FIVE YEAR TOTAL	\$65,000		Capit	al Replacement			
13. JUSTIFICATION:	old and is in poor cor	ndition. It has man	v hvdraulic leaks ar	nd other mechanica	l problems. Oth		
13. JUSTIFICATION: This truck is 14 years Divisions and Departm trees, etc., as well as p up.	nents use it for Facilitie	es and Rec. Mainte p needs. It is esser	enance. This truck i	s necessary for mo	ving heavy iten		
13. JUSTIFICATION: This truck is 14 years Divisions and Departm trees, etc., as well as p	nents use it for Facilitie	es and Rec. Mainte p needs. It is esser	enance. This truck i	s necessary for mo	ving heavy iten or hurricane cle		
13. JUSTIFICATION: This truck is 14 years Divisions and Departm trees, etc., as well as p up. 14. ITEMS REPLACE ITEM-YEAR REPLACED	nents use it for Facilities bossible storm clean-up D BY THIS PURCHAS	es and Rec. Mainte p needs. It is esser	enance. This truck intial, especially in se	s necessary for mo	ving heavy iten or hurricane cle		
13. JUSTIFICATION: This truck is 14 years Divisions and Departm trees, etc., as well as p up. 14. ITEMS REPLACE ITEM-YEAR REPLACED	nents use it for Facilities bossible storm clean-up D BY THIS PURCHAS	es and Rec. Mainte p needs. It is esser	enance. This truck intial, especially in se	s necessary for movere tropical storm	ving heavy iten or hurricane cle		
13. JUSTIFICATION: This truck is 14 years Divisions and Departm trees, etc., as well as p up. 14. ITEMS REPLACE ITEM-YEAR REPLACED	nents use it for Facilities bossible storm clean-up D BY THIS PURCHAS	es and Rec. Mainte p needs. It is esser	enance. This truck intial, especially in se	PRIOR Y	ving heavy iten or hurricane cle		

1. PROJECT NUMBER	03F05	S FUND	2. FUND:	UTILITY	TAX FUND		
3. DEPARTMENT:	COMMUNITY SE	ERVICES	4. DEPT PRIOR	ITY 15	DEPARTMENT:		
5. DIVISION:	PARKS & PARK	WAYS	6. PREPARED BY: B. SHELBURNE/D.WIR				
7. PROJECT NAME:	TRAILER REPLA	ACEMENT	HIGH	Talvago de	PROJECT MAN		
8. PROJECT LOCATIO	N/DESCRIPTION:	FOR CITY-WIDE	USE AND AT FLEI	SCHMANN PARK.	PROJECTION		
9. SOURCE OF FUNDIN	NG: UTILITY	TAXES	10. ACCOUNT N	NUMBER 340-	0913-572-60-40		
11. FISCAL YEAR	TOTAL COSTS	nim st	12. NET EFFEC	T ON OPERATING EXPE	ENSES —		
2002-2003	\$3,875		● Incre	ease O Decr	ease		
2003-2004	\$8,400				2003-2004		
2004-2005	\$4,600	AMOUN	AMOUNT:				
2005-2006	\$4,800				#2005-2005		
2006-2007			O New	Capital Improvement			
	118 2 - 		Capi	tal Replacement			
FIVE YEAR TOTAL	\$21,675		990,83		IATEL HABY BY		
Replace used landscap congestion and necessity to transport horticultural would increase efficiency	to close most hortic waste across the City	ultural satellite du y from GSBN, Por	mp locations to Cit t Royal, etc. to Cit	y Parks staff has o y Horticultural disp	reated requirements		
14. ITEMS REPLACED	BY THIS PURCHASE	:	EEAHOT	UT PHT YS GED	augementa u		
ITEM-YEAR	MAKE	ACE VEAD	OPOMETER		YEARS		
REPLACED	MAKE Brever	AGE-YEAR	ODOMETER P/2	MAINT. COST \$1,600	RENTALS		
840333 840028	Cherokee	1993 1990	n/a n/a	\$8,749			
770020	OHOLOKOO	1000	11/4	Ψ0,749	11/4		
15. ADDITIONAL COMM	MENTS/RECOMMEN	DED DISPOSITIO	N OF REPLACED	ITEM(S):	JAMOTTIGOA		
Old unit to auction. Did n					ial constraints.		

1. PROJECT NUMBER:	02G04	-dist/1 kg	2. FUND:	UTILITY	TAX FUND
3. DEPARTMENT:	COMMUNITY	SERVICES	4. DEPT PRIOR	RITY 1	restreament.
5. DIVISION:	RECREATION		6. PREPARED	BY: D. LYKIN	S/D. WIRTH
7. PROJECT NAME:	RIVER PARK F	FURNITURE & EQU	JIPMENT	10.4500	w manager
8. PROJECT LOCATION/D	ESCRIPTION:			ENTER INTERIOR	
9. SOURCE OF FUNDING:	UTILI	TY TAX	10. ACCOUNT	NUMBER 340-0	914-572-60-40
11. FISCAL YEAR 2002-2003 2003-2004	\$45,000		12. NET EFFE	CT ON OPERATING EXPE	
2004-2005		1000	AMOUNT:		: 169-5-Q2)
2005-2006		-	New	w Capital Improvement	
2006-2007			○ Cap	pital Replacement	
FIVE YEAR TOTAL	\$45,000		TOU	<u> </u>	L TOT CASY BUT
13. JUSTIFICATION: Phase II of this project, presvisual and electronic equipm the new community center to requested last budget cycle program elements. Revised programs, services and activities.	ent, administrati accommodate contained prelin dutilization of sp	ve and program su requested and plar ninary estimates ba pace is anticipated	pport supplies that nned program and ised on a conceptu to maximize flexib	will be required upouse elements. The alized previous desility in order to acco	n the completion or original concept as ign and anticipated mmodate as man
14. ITEMS REPLACED BY	THIS PURCHA	SE:		erni olifo na cao	AUTSHEETH S
ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER	PRIOR MAINT, COST	YEARS RENTALS
15. ADDITIONAL COMMEN		NDED DISPOSITION			Jaziensk da 2

1. PROJECT NUMBER:	03G02	2. FUND:	2. FUND:	UTILITY	TAX FUND
3. DEPARTMENT:	COMMUNITY S	ERVICES	4. DEPT PRIOF	RITY 14	TREATMENT S
5. DIVISION:	RECREATION	6, PREPA	6. PREPARED	BY: D. LYKIN	IS/D. WIRTH
7. PROJECT NAME:	COMMUNITY C	ENTER VEHICLE	S CALIFICATION XA	AS SEVER EA	MAN TOSLOSS IVAN
8. PROJECT LOCATION/I EQUIPMENT, ETC., FOR U					LIES,
9. SOURCE OF FUNDING	: UTILIT	гу тах	10. ACCOUNT	NUMBER 340-0	0914-572-60-70
11. FISCAL YEAR	TOTAL COSTS	12 pull	12. NET EFFE	CT ON OPERATING EXPE	ENSES —
2002-2003	\$20,000		● Inc	rease O Decr	ease
2003-2004					2002-2004
2004-2005		HUOMA	AMOUNT:		2004/2005
2005-2006			No.	w Capital Improvement	
2006-2007	A A TO A TO A LOW TO A TO			pital Replacement	
FIVE YEAR TOTAL	\$20,000		O Cal	ortal Replacement	
13. JUSTIFICATION:					OFFACIBITE E
Operational supply, equipmequipment deliveries, attencommunity. Additionally, state Anthony Park location. allow greater efficiency in the Anthony Park location.	ading meetings a aff assigned to the Previously, staff the conduct of work	nd programming e le River Park Cent utilized personal v c tasks and minimiz	events at various er are responsible ehicles in the cond	locations throughou for the implementa duct of City busines	at the City and the tion of programs at s. This vehicle will
14. ITEMS REPLACED BY ITEM-YEAR	THIS PURCHAS	DE:	133480	PRIOR	YEARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
15. ADDITIONAL COMME	NTS/RECOMMEN	NDED DISPOSITIO	N OF REPLACED	ITEM(S):	rational and a

1. PROJECT NUMBER:	03G05		2. FUND:		UTILITY T	AX FUND
3. DEPARTMENT:	COMMUNITY S	SERVICES	4. DEPT PRIOR	RITY	12	
5. DIVISION:	RECREATION		6. PREPARED	BY:	D. LYKINS	S/D. WIRTH
7. PROJECT NAME:	FACILITY UPG	RADES/RENOVA	TIONS			
8. PROJECT LOCATION/			ITEMS TO PARKS			
	NOIV	IDEN OF THOSE	OTO IN VALIDOOT	AIRO II	inodanoc	TITLE OTT.
9. SOURCE OF FUNDING	: UTILIT	TY TAX	10. ACCOUNT	NUMBER	340-09	14-572-60-30
11. FISCAL YEAR 2002-2003	*## \$60,000	1	12. NET EFFE		RATING EXPEN Decrea	
2003-2004	\$65,000	.				
2004-2005	\$70,000		AMOUNT:			
2005-2006		.	○ Ne	w Capital Im	provement	
2006-2007		.	Cap	pital Replace	ment	
FIVE YEAR TOTAL	\$195,000					
13. JUSTIFICATION: Continuation of this plan will of parks and open spaces auditorium equipment, and maintenance is necessary a include improvements at the unanticipated projects not of	city-wide includir shelter repairs. and will remain co e Anthony, Camb	ng: walkways, tal Preservation of ir onsistent with pro- ier, Gulfview and	bles, benches, light nfrastructure with ir posed city-wide par Fleischmann park I	ting, fencion inproved poster is master ocations,	ng, signage preventative planning eff as well as n	, gymnasium and and rehabilitative orts. Projects will niscellaneous and
14. ITEMS REPLACED BY	THIS PURCHAS	E:				
ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT	PRIOR Y	EARS RENTALS
IIIII ENVIEW	marce	AGE TEAN	ODOMETER.	MAIN!	. 5551	HEITIALO
15. ADDITIONAL COMME	NTS/RECOMMEN	NDED DISPOSITI	ON OF REPLACED	O ITEM(S)	:	

NON-DEPARTMENTAL

1. PROJECT NUMBER:	03101	Juden 5	2. FUND:	UTILITY 1	ГАХ
3. DEPARTMENT:	MAYOR COUNCIL	4-61 /8	4. DEPT PRIOR	RITY 1	rico (frequence)
5. DIVISION:	CITY MANAGER	data 9	6. PREPARED	BY: GINA DE	VLIN
7. PROJECT NAME:	PROJECT NAME: PRODUCTION EQUIPMENT IN			RS	SMEAN TOOL OPE
8. PROJECT LOCATION/ CITY'S TV CHANNEL.	DESCRIPTION: A	DDITIONAL VID	EO PRODUCTION	N EQUIPMENT NEE	DED FOR
9. SOURCE OF FUNDING	: UTILITY T	AXES	10. ACCOUNT	NUMBER 340-1	480-519-60-40
11. FISCAL YEAR	TOTAL COSTS	s 20 1 4	12. NET EFFE	CT ON OPERATING EXPER	NSES —
2002-2003	\$14,000		● Inc	rease O Decre	ase
2003-2004					h (3-553)
2004-2005			AMOUNT:		
2005-2006					
2006-2007				w Capital Improvement	
FIVE YEAR TOTAL	\$14,000		○ Ca _l	pital Replacement	
13. JUSTIFICATION:					WATER TOTAL
In order to have a profession equipment will include a Data and a laptop computer.	ata Projector, Broado	ast Quality remo			
	THIS PURCHASE:				
14. ITEMS REPLACED BY ITEM-YEAR				PRIOR Y	YEARS
	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	YEARS RENTALS
ITEM-YEAR	MAKE	AGE-YEAR	ODOMETER		
ITEM-YEAR	MAKE	AGE-YEAR	ODOMETER		

1. PROJECT NUMBER:	03120	2. FURDS	2. FUND:	UTILITY T	AX
3. DEPARTMENT:	MAYOR/COUNC	A DEPTI	4. DEPT PRIOF	RITY 3	CEPARTMENT:
5. DIVISION:	CITY MANAGER	S. PREPA	6. PREPARED	BY: GINA DEV	LIN MODELLIN
7. PROJECT NAME:	ELECTRONIC C	OUNCIL PACKET	S VEIMOUDE VO	Frongons is	PROJECTINAL
8. PROJECT LOCATION/D	DESCRIPTION:	TEN LAP NOTEB	OOK COMPUTER	S FOR COUNCIL PA	CKETS
9. SOURCE OF FUNDING:	UTILITY	Y TAX	10. ACCOUNT	NUMBER 340-14	480-519-60-80
11. FISCAL YEAR 2002-2003 2003-2004	TOTAL COSTS \$34,000	12. C NET	12. NET EFFE	CT ON OPERATING EXPEN	
2004-2005		THUOMA	AMOUNT:	330	2004-2005
2005-2006					apostence
2006-2007	name of the State of Co.			w Capital Improvement	2005/2007
FIVE YEAR TOTAL	\$34,000		○ Cap	pital Replacement	MTOTER BY BY
13. JUSTIFICATION:					IOITADISITEUL S
The City Manager's office we notebook each for the Mayor including printers and software.	or, seven Council				
14. ITEMS REPLACED BY ITEM-YEAR	THIS PURCHASE	:	ESAG	PRIORY	(54.00
REPLACED	MAKE	AGE-YEAR	ODOMETER	PRIOR Y MAINT. COST	RENTALS

 PROJECT NUMBER: 	03122		2. FUND):	U.	TILITY T	AX
3. DEPARTMENT:	NON DEPARTM	MENTAL	4. DEPT	PRIORIT	Y 2		
5. DIVISION:	FACILITIES MA	INTENANCE	6. PREP	ARED BY	/: <u>G</u>	INA DEV	/LIN
7. PROJECT NAME:	RENOVATIONS	S/UPGRADES TO	CITY COU	NCIL CHA	MBERS		
8. PROJECT LOCATION/I	DESCRIPTION:	LIGHTING, PAIR	NTING, CHA	IRS & IMP	PROVEME	NTS TO	DIAZ
9. SOURCE OF FUNDING	: UTILITY	TAXES	10. ACC	OUNT NU	JMBER	340-14	480-519-60-30
11. FISCAL YEAR 2002-2003 2003-2004	*7,000			● Increase	ON OPERATI	NG EXPEN	
2004-2005		.	AMOUI	NT:			
2005-2006		.		O New C	apital Improv	/ement	
2006-2007		.		Capital	l Replacemer	nt	
FIVE YEAR TOTAL 13. JUSTIFICATION:	\$7,000						
13. JUSTIFICATION: City Council Chambers nee Emblem on front. Also need	ds necessary imp	provements. Ren or City Manager, I				, paintin	g to include a City
13. JUSTIFICATION: City Council Chambers nee	ds necessary imp	provements. Ren or City Manager, I			nd staff.	, paintin	
13. JUSTIFICATION: City Council Chambers nee Emblem on front. Also need	ds necessary imp	provements. Ren or City Manager, I		ecretary ar	nd staff.	PRIORY	
13. JUSTIFICATION: City Council Chambers nee Emblem on front. Also need	ds necessary implied about 6 chairs for	orovements. Ren or City Manager, I	Recording Se	ecretary ar	nd staff.	PRIORY	ŒARS
13. JUSTIFICATION: City Council Chambers nee Emblem on front. Also need 14. ITEMS REPLACED BY ITEM-YEAR	ds necessary implied about 6 chairs for	orovements. Ren or City Manager, I	Recording Se	ecretary ar	nd staff.	PRIORY	ŒARS

POLICE & EMERGENCY SERVICES

RVICES RE SERVER NETWORK SER Y TAXES	● Inc	S. MOOR S VISIONAIR SOFT NUMBER 340-1 CT ON OPERATING EXPERTED CT OF COMPANY OF COMPAN	TWARE 1121-521-60-81
NETWORK SER	10. ACCOUNT 12. NET EFFE Inc	NUMBER 340-1 CT ON OPERATING EXPE	TWARE 1121-521-60-81 ENSES ease
NETWORK SER	10. ACCOUNT 12. NET EFFE Inc AMOUNT:	NUMBER 340-1 CT ON OPERATING EXPE	1121-521-60-81 ENSES ——————————————————————————————————
Y TAXES	10. ACCOUNT 12. NET EFFE Inc AMOUNT:	NUMBER 340-1 CT ON OPERATING EXPE	1121-521-60-81 ENSES ——————————————————————————————————
	12. NET EFFE	CT ON OPERATING EXPE	ease
	● Inc	rease O Decre	ease
-	AMOUNT:		\$135-£505
- - 	_		
TVLXXX	_	•	2009-1-001
	(Ne		
. 1		" Canital Improvement	
		w Capital Improvement oital Replacement	
	O Cal	ortal Replacement	
en provided using	ware release require an existing server a er @ \$15000, Softw	and sharing resource	es. The addition
		LA LONE YOUR	
SE:	ODOMETER	PRIOR MAINT. COST	YEARS RENTALS
AGE-YEAR			
	AGE-YEAR	AGE-YEAR ODOMETER	AGE-YEAR ODOMETER MAINT. COST

5. DIVISION:	PESD	4 DEPTA	4. DEPT PRIOR	RITY 6	DEPARTMENT	
	PERATIONS					
			6. PREPARED	BY: STEVE WE	EEKS	
7. PROJECT NAME: P	ESD WIRELES	S CDPD to GPRS	CONVERSION	FILMOREV 10	RANTSELORS	
8. PROJECT LOCATION/DES	SCRIPTION: F	PESD NOTEBOO	K COMPUTERS	фион свасниено	PROJECT LOC	
9. SOURCE OF FUNDING:	UTILITY T	TAXES	10. ACCOUNT	NUMBER 340-11	20-521-60-80	
11. FISCAL YEAR T 2002-2003	OTAL COSTS \$9,100	12. 7.10	12. NET EFFEC	CT ON OPERATING EXPEN		
2003-2004					2003-2005	
2004-2005		ИЩОМА	AMOUNT:	9,100		
2005-2006	- 10		Nev	v Capital Improvement		
2006-2007	une part (amar C)		Capital Replacement			
FIVE YEAR TOTAL	\$9,100		BOOKS SATOT MASY B			
13. JUSTIFICATION: VisionAIR (The City's PESD s from CDPD to GPRS (gener throughput (transmit speed). S (one spare).	al packet radio	services) which	will provide impi	roved coverage alor	g with increased	
14. ITEMS REPLACED BY TI	HIS PURCHASE	:	BRAH	DRUP PIET YR COO	A 193F SNET	
ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER	PRIOR Y MAINT. COST	EARS RENTALS	
TIEL ENGLE		7.52				

1. PROJECT NUMBER:	03H42		2. FUND:	UTILITY	TAX FUND
3. DEPARTMENT:	PESD		4. DEPT PRIO	RITY 16	ONE DELL'AND
5. DIVISION:	C.I.B		6. PREPARED	BY: CAPTAIN	DAVIDSON
7. PROJECT NAME:	REFLECTIVE U	LTRA VIOLET IM	AGING SYSTEM		SMAC COALDOS
8. PROJECT LOCATION WITHOUT THE USE OF GONE UN-NOTICED AN	POWDERS OR CHI	EMICALS. LOCAT			
9. SOURCE OF FUNDIN	G: UTILITY	TAXES	10. ACCOUNT	NUMBER 340-	119-521-60-40
11. FISCAL YEAR 2002-2003 2003-2004	TOTAL COSTS \$10,500	2	12. NET EFFE	crease Operating expe	ease
2003-2004			AMOUNT:		
2005-2006			AMOUNT.		2684-2866
2006-2007	To require subgest now		Ne	w Capital Improvement	
FIVE YEAR TOTAL	\$10,500		○ Ca	pital Replacement	
13. JUSTIFICATION:	\$10,500				<u> </u>
This equipment will provide Naples a quality service. 14. ITEMS REPLACED E			th modern day cap	pabilities therefore g	living the citizen o
ITEM-YEAR	T THIS T GROUPS		T	PRIOR	YEARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
15. ADDITIONAL COMM	ENTS/RECOMMEN	DED DISPOSITION	ON OF REPLACED	DITEM(S):	5 JAROTINGS

1. PROJECT NUMBER:	03H43	21. FUND.	2. FUND:	SHE	UTILITY T	AX FUND
3. DEPARTMENT:	PESD	4. DEPT P	4. DEPT PRIOR	RITY	17	THEMTHASEC
5. DIVISION:	C.I.B.	APERA 8	6. PREPARED	BY:	CAPTAIN I	DAVIDSON
7. PROJECT NAME:	REMODEL PROP	PERTY AND EVI	DENCE ROOM	итов на	9 3	MAR TOBLOSIS
8. PROJECT LOCATION/D	ESCRIPTION: _	REMODEL PROP	ERTY AND EVIDE	ENCE ROC	OM FOR GE	REATER
9. SOURCE OF FUNDING:	UTILITY	TAXES	10. ACCOUNT	NUMBER	340-11	19-521-60-30
11. FISCAL YEAR 2002-2003 2003-2004	TOTAL COSTS \$3,525	75N - 321	NET EFFEC		ATING EXPENS	
2004-2005		FILLOMA	AMOUNT:			2005-2005
2005-2006			0			2005-2006
2006-2007				v Capital Imp		2006-2007
FIVE YEAR TOTAL	\$3,525		Сар	ital Replacen	nent	ATOL HARVIN
13. JUSTIFICATION: This renovation will provide assigned the unit.	a more efficient u	se of space and	create better lighti	ng in the r	oom for the	e additional tasks
14. ITEMS REPLACED BY	THIS PURCHASE		-BRAH	oqua em	T va pas	UTHA CMOTE O
ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT.	PRIOR Y	RENTALS
15. ADDITIONAL COMMEN	NTS/RECOMMENI	DED DISPOSITIO	N OF REPLACED	ITEM(S):	ризмисо	S. ADDITIONAE

1. PROJECT NUMBER:	03H45	dviud it	2. FUND:	UTIL	ITY TAX FUND
3. DEPARTMENT:	POLICE/EMERGE	NCY SERV.	4. DEPT PRIOR	21 <u>21</u>	THE REAL PROPERTY.
5. DIVISION:	C.I.B	9559 sa	6. PREPARED	BY: CAP	TAIN DAVIDSON
7. PROJECT NAME:	EVIDENCE DRYIN	IG CABINET	2200	nz. Erad	MMAN TORKINGS
8. PROJECT LOCATION	I/DESCRIPTION: DF	RIES EVIDENCE	E THAT ARE WET	WITH BODY F	LUIDS
9. SOURCE OF FUNDIN	G: UTILITY T	AXES	10. ACCOUNT	NUMBER 3	340-1119-521-60-40
11. FISCAL YEAR	TOTAL COSTS		12. NET EFFEC	CT ON OPERATING	EXPENSES —
2002-2003	\$5,500		● Incr	rease	Decrease
2003-2004			0.03	30.02	F 705-00-3
2004-2005	<u> </u>	estava	AMOUNT:	SB 2	2008-1-085
2005-2006			♠ No.	. Canital Insurance	. anco-100
2006-2007			_48	v Capital Improvem	ent
FIVE YEAR TOTAL	\$5,500		Cap	ital Replacement	
13. JUSTIFICATION:					DOTA TORROTO
The Evidence Drying Cab	ive been dried. Storag	e without compl	etely drying the ite	m will destroy t	he item through rot ar
mildew. The drying cabine	rev (2) supt of Jeine	illian (etc) Stateurs		Awit loj tran i	egiani ariTi egian egi0068 lo tece cesse
mildew. The drying cabine	rev (2) supt of Jeine	illian (etc) Stateurs		PRI	OR YEARS
mildew. The drying cabine	rev (2) supt of Jeine	illian (etc) Stateurs	ODOMETER	PRI MAINT. COS	OR YEARS
mildew. The drying cabine 14. ITEMS REPLACED E ITEM-YEAR	BY THIS PURCHASE:	Line I sto State			
mildew. The drying cabine 14. ITEMS REPLACED E ITEM-YEAR	BY THIS PURCHASE:	Line I sto State			

1. PROJECT NUMBER:	03H01	2. FUND	2. FUND:	UTILITY TAX
3. DEPARTMENT:	POLICE / EMERG SERVICES		4. DEPT PRIORITY	LIO1 TVENTEASED
5. DIVISION:	POLICE OPER	ATIONS	6. PREPARED BY:	CAPTAIN J. SLAPP
7. PROJECT NAME:	PATROL VEHI	CLES	THERO DIMEND SOME	DIVE : BMAUTOOLORG
8. PROJECT LOCATION/	DESCRIPTION:	SCHEDULED RE	EPLACEMENT OF MARKE	ED PATROL VEHICLES

9. SOURCE OF FUNDING	: UTILITY TAXES	10. ACCOUNT NUMBER 340-1120-521-60	-70
11. FISCAL YEAR	TOTAL COSTS	12. NET EFFECT ON OPERATING EXPENSES	
2002-2003	\$141,600	● Increase ○ Decrease	
2003-2004	\$179,500	2004	
2004-2005	\$182,000	AMOUNT:	
2005-2006	\$184,500	New Capital Improvement	
2006-2007	\$187,000	Capital Replacement	
FIVE YEAR TOTAL	\$874,600	065.83 JATOT 825.00	ave

13. JUSTIFICATION:

Scheduled replacement is based on a vehicle analysis conducted by Equipment Services. The four (4) vehicles being replaced have reached the maximum point of replacement based on mileage, age, and maintenance costs. The cost is based on replacement of four (4) patrol vehicles at \$29,400 each plus \$6,000 each for equipment and markings. The increased cost for the following years is based on replacement of five (5) vehicles each year with an increased cost of \$500 per vehicle each year.

14. ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR	0.89			PRIOR Y	EARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
71B894	FORD	1998	104,911	\$20,931	
71B826	FORD	1998	92,132	\$17,788	
71B827	FORD	1998	90,095	\$18,580	
71B828	FORD	1998	78,404	\$25,861	

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

THESE VEHICLES WILL HAVE REGISTERED AN ADDITIONAL 20,000 TO 25,000 MILES BY THE TIME THEY ARE ACTUALLY REPLACED WHICH IS ESTIMATED TO BE IN MARCH 2003.

1. PROJECT NUMBER:	03H46	2. FUND:	UTILITY T	AX FUND
3. DEPARTMENT:	PESD	4. DEPT PRIOR	<u>2</u>	THEATTER
5. DIVISION:	OPERATIONS	6. PREPARED E	STEVE W	EEKS
7. PROJECT NAME:	PESD NOTEBOOK REPLA	CEMENT PROGRAM		MAN TOUR
8. PROJECT LOCATION/D	PESCRIPTION: PESD PAT	ROL CARS AND CIB	16 - 12 14 10 T	ispirišios.
9. SOURCE OF FUNDING:	UTILITY TAXES	10. ACCOUNT	NUMBER	
11. FISCAL YEAR	TOTAL COSTS	12. NET EFFEC	T ON OPERATING EXPEN	ISES —
2002-2003	\$76,446	● Incre	ease O Decrea	ase
2003-2004	\$21,235			2402
2004-2005	\$21,235	AMOUNT:	M 1	
2005-2006	\$21,235	O Nov	Capital Improvement	
2006-2007	\$76,446			
FIVE YEAR TOTAL	\$216,597	Сар	ital Replacement	
13. JUSTIFICATION:				
pricing. 2nd, 3rd and 4th	 j, out-of-warranty patrol car years replace 5 units per de better outdoor viewing an 	year and the 5th year and touch screen interfaces.	restarts the process	s. Notebooks a
,	· OPQLEDES OF SEARCH		V messenga e	io bevad et sers.
14. ITEMS REPLACED BY	· OPQLEDES OF SEARCH		PRIOR	/EARS
14. ITEMS REPLACED BY	· OPQLEDES OF SEARCH	EAR ODOMETER	PRIOR Y	ZEARS RENTALS
14. ITEMS REPLACED BY ITEM-YEAR	THIS PURCHASE:	EAR ODOMETER		
14. ITEMS REPLACED BY ITEM-YEAR	THIS PURCHASE:	EAR ODOMETER		

	03E 21		2. FUND:	UTILITY	AX FUND
3. DEPARTMENT:	PESD	9 7980 3	4. DEPT PRIOR	ITY 4	THEMTRASSO
5. DIVISION:	FIRE OPS	IXPRING a	6. PREPARED I	BY: J.T. MCEV	OY.
7. PROJECT NAME:	FIRE APPARATU	JS REPLACEME	NT	TOM GREAT : :	MARL TO SLORE
8. PROJECT LOCATION	/DESCRIPTION: _	REPLACEMENT (OF FRONT LINE F	RE APPARATUS	SOJECE LOCA
9. SOURCE OF FUNDING	G: UTILITY	TAXES	10. ACCOUNT N	IUMBER 340-08	10-522-60-70
11. FISCAL YEAR	TOTAL COSTS	34 St	12. NET EFFEC	T ON OPERATING EXPEN	SES —
2002-2003	\$250,000		● Incre	ease O Decrea	se
2003-2004			568.1	52	2003-2004
2004-2005	\$250,000	MUONA	AMOUNT:		
2005-2006	<u> </u>		7411001111	02	
	4050.000		O New	Capital Improvement	
2006-2007	\$850,000		Capit	al Replacement	
	\$1,350,000			17.5	A BUT BASY S
FIVE YEAR TOTAL 13. JUSTIFICATION:					
13. JUSTIFICATION: Scheduled replacement is much the fire apparatus floosts. The cost is based on replacement is apparatus.	based on a Vehicle leet has reached the cement of (1) Class	e optimal point o	f replacement base	ed on mileage, age	report shows th and maintenand
13. JUSTIFICATION: Scheduled replacement is much the fire apparatus floosts. The cost is based on replacement is apparatus floosts. 14. ITEMS REPLACED BY ITEM-YEAR	based on a Vehicle leet has reached the cement of (1) Class	e optimal point o	f replacement base	ed on mileage, age	EARS
13. JUSTIFICATION: Scheduled replacement is much the fire apparatus floosts. The cost is based on replacement is apparatus floosts. 14. ITEMS REPLACED BY ITEM-YEAR REPLACED	based on a Vehicle leet has reached the cement of (1) Class	e optimal point of A fire pumper rep	replacement base lacement at \$250,0	PRIOR Y MAINT. COST	and maintenand
13. JUSTIFICATION: Scheduled replacement is much the fire apparatus floosts. The cost is based on replacement is apparatus floosts. 14. ITEMS REPLACED BY ITEM-YEAR REPLACED	based on a Vehicle leet has reached the cement of (1) Class	e optimal point o	f replacement base	ed on mileage, age	EARS
13. JUSTIFICATION: Scheduled replacement is much the fire apparatus floosts. The cost is based on replacement is apparatus floosts.	based on a Vehicle leet has reached the cement of (1) Class	e optimal point of A fire pumper rep	replacement base lacement at \$250,0	PRIOR Y MAINT. COST	EARS

1. PROJECT NUMBER:	03E 15		2. FUND:	OTILITI	TAX FUND
3. DEPARTMENT:	PESD	(-) (3-1) ·	4. DEPT PRIOR	ITY <u>5</u>	THE THE
5. DIVISION:	FIRE OPS		6. PREPARED	BY: J.T. MCE	VOY
7. PROJECT NAME:	FIRE STATION	TWO REHABILITA	TION	637 810 I	F1445,775,810,9
8. PROJECT LOCATION/I TWO LOCATED AT 977 26			THE INTERIOR	AND EXTERIOR OF	FIRE STATION
9. SOURCE OF FUNDING	: UTILITY	TAXES	10. ACCOUNT	NUMBER 340-0	0810-522-60-20
11. FISCAL YEAR	TOTAL COSTS	man en	12. NET EFFE	CT ON OPERATING EXPE	NSES —
2002-2003	\$50,000		● Inc	rease O Decre	ease
2003-2004	\$450,000		持行。		3905-200 i
2004-2005		54,00,00	AMOUNT:	. 5	300040
2005-2006			○ Nev	w Capital Improvement	
2006-2007				pital Replacement	
FIVE YEAR TOTAL	\$500,000		© cap	ortal Replacement	
13. JUSTIFICATION: This estimate of \$50,000 wi	III fund the design	phase of a two pha	ase plan to develop	Fire Station Two in	to a more attrac
This estimate of \$50,000 wi and livable facility. The exi center, have declined in o constantly subject to major be relocated to another port	isting interior of the lecorative scheme repairs and cause tion of the facility, when the facility, when the facility, when the facility is the facility of the facility.	nis twenty-five yea e and practical us e adverse living co which they have ag	r old station, and e. Facilities such nditions. Collier Co	Fire Station Two in the adjacent thirtee as air conditioning	to a more attracen year old train
This estimate of \$50,000 wi and livable facility. The exi center, have declined in o constantly subject to major be relocated to another port	isting interior of the lecorative scheme repairs and cause tion of the facility, when the facility, when the facility, when the facility is the facility of the facility.	nis twenty-five yea e and practical us e adverse living co which they have ag	r old station, and e. Facilities such nditions. Collier Co	Fire Station Two in the adjacent thirtee as air conditioning ounty Emergency M	to a more attraction year old train and plumbing ledical Services
This estimate of \$50,000 wi and livable facility. The exi center, have declined in d constantly subject to major be relocated to another port	isting interior of the lecorative scheme repairs and cause tion of the facility, when the facility, when the facility, when the facility is the facility of the facility.	nis twenty-five yea e and practical us e adverse living co which they have ag	r old station, and e. Facilities such nditions. Collier Co	Fire Station Two in the adjacent thirtee as air conditioning	to a more attraction year old train and plumbing ledical Services
This estimate of \$50,000 wi and livable facility. The exi center, have declined in of constantly subject to major be relocated to another port	isting interior of the lecorative scheme repairs and cause tion of the facility, the scheme of the s	nis twenty-five yea e and practical us e adverse living co which they have ag	r old station, and e. Facilities such nditions. Collier Co greed to remodel.	Fire Station Two in the adjacent thirtee as air conditioning ounty Emergency M	to a more attracen year old train and plumbing ledical Services
This estimate of \$50,000 wi and livable facility. The exi center, have declined in of constantly subject to major be relocated to another port	isting interior of the lecorative scheme repairs and cause tion of the facility, the scheme of the s	nis twenty-five yea e and practical us e adverse living co which they have ag	r old station, and e. Facilities such nditions. Collier Co greed to remodel.	Fire Station Two in the adjacent thirtee as air conditioning ounty Emergency M	to a more attraction year old train and plumbing ledical Services

1. PROJECT NUMBER: 03H04 2. FUND: UTILITY TAX FUND 3. DEPARTMENT: PESD 4. DEPT PRIORITY 5. DIVISION: C.I.B. 6. PREPARED BY: CAPTAIN DAVIDSON 7. PROJECT NAME: C.I.B. VEHICLES 8. PROJECT LOCATION/DESCRIPTION: VEHICLES TO REPLACE OLDER CARS 9. SOURCE OF FUNDING: UTILITY TAXES 10. ACCOUNT NUMBER 340-1119-521-60-70 11. FISCAL YEAR **TOTAL COSTS** - NET EFFECT ON OPERATING EXPENSES -Increase O Decrease 2002-2003 \$40,150 2003-2004 \$42,158 2004-2005 \$44,265 AMOUNT: 2005-2006 \$46,479 O New Capital Improvement 2006-2007 \$48,803 Capital Replacement \$221,855 **FIVE YEAR TOTAL** 13. JUSTIFICATION: To replace vehicles in a scheduled plan in order to avoid peak years, reduce fleet size, and increase efficiency. There will be five 1996 vehicles coming due for replacement soon. This plan moves the highest milage, highest maintenance vehicle up for replacement. Two other 1996 vehicles will be reassigned - one to patrol to replace a 1995 vehicle with 106,000 miles, and the other to a VIN detective. Two forfeiture vehicles will be taken out of the fleet and sent to auction. Plan reflects 2002 prices with 5% estimated increase each year. 14. ITEMS REPLACED BY THIS PURCHASE: PRIOR YEARS ITEM-YEAR MAINT, COST RENTALS AGE-YEAR **ODOMETER** MAKE REPLACED FORD 1995 63,082 \$7,896 72A505 \$6,376 FORD 1996 69,533 72B602 15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):

Two listed vehicles plus two forfeiture vehicles to auction.

1. PROJECT NUMBER:	03H39	0.013	2. FUND:		UTILITY TA	AX
3. DEPARTMENT:	PESD		4. DEPT PRIO	RITY	8	reference de la constante
5. DIVISION:	POLICE OPERA	TIONS	6. PREPARED	BY:	CAPTAIN	J. SLAPP
7. PROJECT NAME:	PATROL LIEUTE	ENANT'S VEHICL	E la la la la		A.3 18	REAL YOR, STORY
8. PROJECT LOCATION/I	DESCRIPTION:	REPLACEMENT (OF FORD BRON	СО		00150/405
9. SOURCE OF FUNDING	: UTILITY	TAXES	10. ACCOUNT	NUMBE	R 340-11	20-521-60-70
11. FISCAL YEAR 2002-2003	TOTAL COSTS \$35,000			ECT ON OPE	ERATING EXPEN	Edition with the same
2003-2004				g ler		AD02-2-00
2004-2005			AMOUNT:			
2005-2006		1	O N	ou Capital I	mprovement	
2006-2007					•	
FIVE YEAR TOTAL	\$35,000		• 0	apital Replac	cement	
13. JUSTIFICATION: Cost is based on the purchadrive Ford Bronco. This very vehicle. The vehicle will also special responses to incident The \$35,000 cost includes the second sec	ehicle will be assig so be utilized during ents requiring a co	ned to and utilize ng special occasion mmand post and	ed by the patrol ons such as floo / or deployment	shift Lieut ding, towing of field fo	enants as thing of the porce personne	eir primary pat lice boats and
14. ITEMS REPLACED BY	THIS PURCHASI	i:			PRIOR Y	EADC
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAIN	T. COST	RENTALS
71B628	FORD	1996	78,18	0	\$11,980	
15. ADDITIONAL COMME	NTS/RECOMMEN	DED DISPOSITION	N OF REPLACE	D ITEM(S	5):	Tan Para S

	03H34	2. FUND:	2. FUND:	9850	UTILITY T	AX
3. DEPARTMENT:	PESD	4, DEPT.P	4. DEPT PRIOR	ITY :	9	THENTHARD
5. DIVISION:	POLICE OPERA	TIONS	6. PREPARED I	3Y: (CAPTAIN	J. SLAPP
7. PROJECT NAME:	CANINE REPLA	CEMENT	HEV STRANSTUS	1. ICATA	1 23	MAN TOSUORS
8. PROJECT LOCATION/D	ESCRIPTION:	REPLACEMENT	OF POLICE CANIN	ES	TOWOTA	COLTOBINGS
9. SOURCE OF FUNDING:	UTILITY	TAXES	10. ACCOUNT	NUMBER	340-11	20-521-60-40
11. FISCAL YEAR	TOTAL COSTS	12. F NET	12. NET EFFEC	T ON OPERA	TING EXPEN	SES —
2002-2003	\$10,000		● Incre	ease	O Decrea	se
2003-2004	\$10,000		L			2009-2004
2004-2005		MUOMA	AMOUNT:			
2005-2006			0	C 11-17		
2006-2007				Capital Impr		
FIVE YEAR TOTAL	\$20,000		Capi	tal Replacem	ent	
IVE ILAN IOTAL						
13. JUSTIFICATION:			: Th- 0000		:W	ONTACHMENTS
13. JUSTIFICATION: Cost is based on the purchas not yet been replaced. The 2 one to two years.	se of one (1) fully 2004 replacement i	s based on the a	nticipated need to re	eplace a co	urrent cani	at has retired and ne within the next
13. JUSTIFICATION: Cost is based on the purchas not yet been replaced. The 2 one to two years.	se of one (1) fully and the control of the control	s based on the a	nticipated need to re	eplace a co	urrent cani	ne within the next
13. JUSTIFICATION: Cost is based on the purchas not yet been replaced. The 2 one to two years.	se of one (1) fully and the control of the control	s based on the a	nticipated need to re	eplace a co	PRIOR Y	ne within the next

1. PROJECT NUMBER:	01H14		2. FUND:	UTILIT	Y TAX FUND
3. DEPARTMENT:	PESD		4. DEPT PRIOR	ITY 10	TOUGHTE LOS
5. DIVISION:	FIRE OPERATIO	NS	6. PREPARED	BY: JIM MO	CEVOY
7. PROJECT NAME:	LARGE DIAMETE	ER HOSE		1.4.4.4.4.4.	121/10/2012/02
8. PROJECT LOCATION	/DESCRIPTION: F	REPLACEMENT (OF LARGE DIAME	TER HOSE	nesoautos es
9. SOURCE OF FUNDING	G: UTILITY	TAXES	10. ACCOUNT	NUMBER 34	0-0810-522-60-40
11. FISCAL YEAR	TOTAL COSTS	2.	12. NET EFFEC	T ON OPERATING E	XPENSES —
2002-2003	\$10,000		Incr	rease O D	ecrease
2003-2004					\$0.05 2.00
2004-2005		and the	AMOUNT:		2003-560
2005-2006		1			
2006-2007	LES SQUARE CONCESSOR TOWNSON	1		v Capital Improvemer	it.
FIVE YEAR TOTAL	\$10,000	1	© Cap	ital Replacement	
12					
13. JUSTIFICATION: This is phase 3 of a 3 phase	se project to replace	hose originally p	urahaaad in 1000	A	
This is phase 3 of a 3 phasoriginal hose is reaching the	ne limit of its life expe	ectancy.	urchased in 1988. A	Annual service te	sting confirms that
This is phase 3 of a 3 phasoriginal hose is reaching the state of the	ne limit of its life expe	ectancy.	urchased in 1988. A		Tram
This is phase 3 of a 3 phasoriginal hose is reaching the	ne limit of its life expe	ectancy.	ODOMETER		OR YEARS
This is phase 3 of a 3 phasoriginal hose is reaching the second of the s	Y THIS PURCHASE	ectancy.		PRIO	OR YEARS

	R: 03E 14	CANADA IV	2. FUND:	UTILITY T	AX FUND
3. DEPARTMENT:	PESD	#8 T920 JA	4. DEPT PRIOR	ITY 11	:7MEMTRAGEOT:
5. DIVISION:	FIRE OPERATI	ONS	6. PREPARED I	BY: JIM MCEV	OY
7. PROJECT NAME:	PREVENTION	VEHICLE	ESON RETEM	NO ROBAL	PROJECT NAME
8. PROJECT LOCATION	ON/DESCRIPTION:	REPLACEMENT (OF VEHICLE ASSI	GNED TO FIRE PRE	EVENTION
9. SOURCE OF FUNDI	ING: UTILITY	/ TAXES	10. ACCOUNT	NUMBER 340-08	11-522-60-70
11. FISCAL YEAR 2002-2003	**TOTAL COSTS		12. NET EFFEC	T ON OPERATING EXPENSE	se 6001 2000
2003-2004		STIUUOMA	AMOUNT:		
2004-2005	<u> </u>	CHICAGO	AMOUNT:		
2005-2006	remov ament to lead and C		O New	Capital Improvement	
2006-2007	raceastast labora f		Capi	tal Replacement	
FIVE YEAR TOTAL	\$18,700		0000	112	ATOT BASYS
	a van assigned to	fire prevention. Co	ost is based on \$1	7,500 for the vehicl	e and \$1,200 fc
Routine replacement of	a van assigned to		yanskagva s		13 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Routine replacement of equipment 14. ITEMS REPLACED		·Ε:	April	DDIOD V	EADS
Routine replacement of equipment 14. ITEMS REPLACED ITEM-YEAR	BY THIS PURCHAS		yanshaga u	PRIOR Y	EARS RENTALS
Routine replacement of equipment 14. ITEMS REPLACED ITEM-YEAR REPLACED		SE: AGE-YEAR 1990	ODOMETER 83,264		
	BY THIS PURCHAS	AGE-YEAR	ODOMETER	MAINT. COST	

 PROJECT NUMBER 	R: 03H36	100104	2. FUND:	UTILITY	TAX FUND
3. DEPARTMENT:	PESD	R9 1900	4. DEPT PRIORIT	Y 12	-tuas mass
5. DIVISION:	POLICE OPERA	ATIONS	6. PREPARED BY	: CAPTAIN	J. SLAPP
			/ICE	200000	lating as terminal in
7. PROJECT NAME:		MEASURING DE		ALE HAST	
8. PROJECT LOCATION SPEED ENFORCEMEN		REPLACEMENT (OF TWO OLDER MC	DEL RADAR UN	TS FOR
9. SOURCE OF FUND	ING: UTILITY	Y TAXES	10. ACCOUNT N	UMBER 340-1	120-521-60-40
11. FISCAL YEAR	TOTAL COSTS	;	12. NET EFFECT	ON OPERATING EXPE	NSES —
2002-2003	\$7,100	<u>)</u>	● Increa	ase O Decre	ease
2003-2004			1.767	. 3	4 00 % F
2004-2005		Common I	AMOUNT: _		0.4-2965
2005-2006	Nacional and American		O Now	Capital Improvement	
2006-2007			_	al Replacement	
FIVE YEAR TOTAL	\$7,100		Сариа	ar Replacement	
Cost is based on order	ring two (2) replacer	nent radar devices	at \$3,550 each. Th	ie cost includes a	all accessories
Cost is based on order shipping. The two units	being replaced are cu	urrently out of service	at \$3,550 each. The and are in need of	f replacement.	all accessories
Cost is based on order shipping. The two units	being replaced are cu	urrently out of service	at \$3,550 each. The and are in need of	f replacement.	Dad privleini Hav rem misq ionomi eru s. p.
Cost is based on order shipping. The two units 14. ITEMS REPLACED ITEM-YEAR REPLACED	being replaced are cu	urrently out of service	at \$3,550 each. The and are in need of ODOMETER	f replacement.	YEARS
Cost is based on order shipping. The two units 14. ITEMS REPLACED ITEM-YEAR REPLACED SER #04581	BY THIS PURCHAS MAKE MPH	SE: AGE-YEAR 1988	ce and are in need o	PRIOR MAINT. COST	YEARS
	BY THIS PURCHAS	SE:	ODOMETER	PRIOR MAINT. COST N/A	YEARS RENTALS

1. PROJECT NUMBER:	03E 17	2.	FUND:	UTIL	ITY TAX FU	ND
3. DEPARTMENT:	PESD YMMO MAG	4.	DEPT PRIOR	RITY 13	17931	OFFARTA
5. DIVISION:	FIRE OPERATIONS	6.	PREPARED	BY: JIM N	MCEVOY	noikivio
7. PROJECT NAME:	FIRE STATION PAINTING	ONGO MAR	NEASM GEO	SE PACAE	HAME:	TOBLOHS.
8. PROJECT LOCATION/D ONE LOCATED AT 835 8TH		HING OF THE	EXTERIOR A	AND INTERIOR	OF FIRE S	TATION
9. SOURCE OF FUNDING:	UTILITY TAXES	10.	ACCOUNT N	NUMBER 3	40-0810-522	2-60-30
11. FISCAL YEAR 2002-2003	TOTAL COSTS \$5,000	12.	NET EFFEC	T ON OPERATING ease	EXPENSES —— Decrease	2008 S008
2003-2004	\$18,000				54	2053-201
2004-2005	AMOUNT	IA I	MOUNT:		8	2009-201
2005-2006			O New	Capital Improveme	ent	2005-20
2006-2007				tal Replacement		2006-200
FIVE YEAR TOTAL	\$23,000		Сарі	tai Repiacement		BABYBY
13. JUSTIFICATION: Built in 1994 on a very small needs refinishing badly. The quality paint that will resist th painting of the interior.	\$5,000 requested in phase	one of this tw	o phase proje	ct, will refinish	the exterior	with a high
14. ITEMS REPLACED BY	THIS PURCHASE:		SHAPE	DDI	OR VEARS	EUSTI .
ITEM-YEAR REPLACED	MAKE AGE-Y	EAR OI	DOMETER	MAINT. COS	OR YEARS	NTALS
AVEAU	AM A	9440		MCTBUAL	30	MELOU A
15. ADDITIONAL COMMEN	ITS/RECOMMENDED DISF	POSITION OF	REPLACED	ITEM(S):	Med Jako	magana

	03E 18	5/35/E/7 E	2. FUND:	UTILI	TY TAX FUND
3. DEPARTMENT:	PESD	111111	4. DEPT PRIOR	ITY <u>14</u>	ATRIAN TO ARE
5. DIVISION:	FIRE OPERATION	ONS	6. PREPARED I	3Y: J.T. M	CEVOY
7. PROJECT NAME:	SELF CONTAIN	ED BREATHING	APPARATUS CYLI	NDERS	884314705L04
8. PROJECT LOCATION/	DESCRIPTION:	REPLACEMENT	OF BREATHING A	PPARATUS AIR	CYLINDERS.
9. SOURCE OF FUNDING	: UTILITY	TAXES	10. ACCOUNT	NUMBER 34	0-0810-522-60-40
11. FISCAL YEAR	TOTAL COSTS	124	12. NET EFFEC	T ON OPERATING E	XPENSES —
2002-2003	\$14,000		● Incr	ease O D	ecrease
2003-2004	\$14,000				b06806
2004-2005		n-licas-	AMOUNT:		2000-00
2005-2006			○ New	Capital Improveme	nt Base and
2006-2007				37	iic
			(Can	tal Danlacement	
	\$28,000		● Cap	tal Replacement	STOT GATY
13. JUSTIFICATION: Federal regulations prohibmanufacturing date. This is that have no expiration date	oit the use of S.G. phase one of a two	o phase program	of composite cons	truction after f	fteen years from
13. JUSTIFICATION: Federal regulations prohibmanufacturing date. This is that have no expiration date	oit the use of S.G. phase one of a two	o phase program	of composite cons	truction after for seed at the desired at the desir	ers with newer mod
13. JUSTIFICATION: Federal regulations prohib manufacturing date. This is that have no expiration date	oit the use of S.G. phase one of a two	o phase program	of composite cons	truction after for seed at the desired at the desir	fteen years from ers with newer mod
	oit the use of S.C. phase one of a two	o phase program	of composite cons that will replace the	truction after frese dated cylind	fteen years from ers with newer mod

1. PROJECT NUMBER	R: 03E 16	2. FUND:	UTILITY TAX FUND
3. DEPARTMENT:	PESD	4. DEPT PRIOR	RITY 15
5. DIVISION:	FIRE OPERATIONS	6. PREPARED	BY: JIM MCEVOY
7. PROJECT NAME:	FIRE MARSHAL VEHIC	LETTA SIMBITAZINE MRKIA	DIEGT NAME SELF COM
8. PROJECT LOCATION	ON/DESCRIPTION: REPLA	CEMENT OF VEHICLE ASS	IGNED TO FIRE MARSHAL
9. SOURCE OF FUND	ING: UTILITY TAXES	10. ACCOUNT	NUMBER 340-0810-522-60-70
11. FISCAL YEAR	TOTAL COSTS	12. NET EFFE	CT ON OPERATING EXPENSES —
2002-2003	\$28,000	● Inc	rease O Decrease
2003-2004		000	4005.E00
2004-2005	THUOMIT	AMOUNT:	
2005-2006		7.111001111	3005-3006
	iomaV <u>natro3 IntineOceali (</u>)	O Nev	w Capital Improvement
2006-2007	Specialization of the Control (B)	● Cap	nital Replacement
FIVE YEAR TOTAL	\$28,000	1 1800	PERSONAL SEE
equipment.	onii regizee Grase dated cyline	marshal. Cost is based or	n \$27,000 for vehicle and \$1,000
14. ITEMS REPLACED	BI INIS FUNCTIASE.		
ITEM-YEAR	All Inches		PRIOR YEARS
ITEM-YEAR REPLACED	MAKE AGE	E-YEAR ODOMETER	MAINT. COST RENTALS
ITEM-YEAR REPLACED	MAKE AGE	993 84,796	
	MAKE AGE		MAINT. COST RENTALS

1. PROJECT NUMBER:	03H37	2. FUND:	UTILITY T	AX
3. DEPARTMENT:	POLICE/EMERG.SERVICE	S 4. DEPT PRIOR	ITY <u>18</u>	T-00-100-0
5. DIVISION:	PROFESSIONAL STANDA	RDS 6. PREPARED E	BY: CMDR. M	ORALES
7. PROJECT NAME:	OFFICE FURNITURE	377.41	AFTTLOS	Takasa Tibiga Asta
8. PROJECT LOCATION/ FOR C.O.P., CRIME PRE\	DESCRIPTION: DESKS, LA ENTION, AND YOUTH RELA	ATERAL FILES, COMPUT ATIONS, TIFF, AND FIRE	ER CARTS, OPEN MARSHALL	BOOKCASES,
9. SOURCE OF FUNDING	: UTILITY TAXES	10. ACCOUNT I	NUMBER 340-1	101-521-60-40
11. FISCAL YEAR	TOTAL COSTS	12. NET EFFEC	T ON OPERATING EXPE	NSES —
2002-2003	\$10,000	● Incr	rease O Decre	ease
2003-2004				AGECIANOS
2004-2005	Ligovia	AMOUNT:		- Epus Aons
2005-2006			Control	
2006-2007	AVOIL DE POIS DE L'ARREST		v Capital Improvement	
2000-2007				
FIVE YEAR TOTAL	\$10,000	● Cap	ital Replacement	
FIVE YEAR TOTAL 13. JUSTIFICATION:	\$10,000	1200		JANOSCH STYS MONTAGER SUL
FIVE YEAR TOTAL 13. JUSTIFICATION: TO CONTINUE THE OBMITHIN THE NPESD FACTOR DESKS - \$ 374.00 EACH, OPEN BOOKCASES - \$ 15	BJECTIVE OF REPLACING CILITY. PURCHASE FROM ((10) LATERAL FILES - \$ 24 56.00 EACH. ASSEMBLY FE	10+ YEAR OLD OFFICE OFFICE DEPOT AT A GO 8.00 EACH. (6) COMPUTE	FURNITURE THAT OVERNMENT RATE ER CARTS - \$ 187	(10) EXECUTIV
TO CONTINUE THE OF WITHIN THE NPESD FACE DESKS - \$ 374.00 EACH,	BJECTIVE OF REPLACING CILITY. PURCHASE FROM ((10) LATERAL FILES - \$ 24 56.00 EACH. ASSEMBLY FE	10+ YEAR OLD OFFICE OFFICE DEPOT AT A GO 8.00 EACH. (6) COMPUTE	FURNITURE THAT OVERNMENT RATE ER CARTS - \$ 187. 0.00.	I IS WELL-WORE (10) EXECUTIV
FIVE YEAR TOTAL 13. JUSTIFICATION: TO CONTINUE THE OBMITHIN THE NPESD FACTOR OPEN BOOKCASES - \$ 15	BJECTIVE OF REPLACING CILITY. PURCHASE FROM ((10) LATERAL FILES - \$ 24 56.00 EACH. ASSEMBLY FE	10+ YEAR OLD OFFICE OFFICE DEPOT AT A GO B.00 EACH, (6) COMPUTE ES - ESTIMATED AT \$ 50	FURNITURE THAT OVERNMENT RATE ER CARTS - \$ 187	I IS WELL-WOF E (10) EXECUTIV 00 EACH, AND (
TO CONTINUE THE OE WITHIN THE NPESD FACE DESKS - \$ 374.00 EACH, OPEN BOOKCASES - \$ 15	SJECTIVE OF REPLACING CILITY, PURCHASE FROM ((10) LATERAL FILES - \$ 24 56.00 EACH, ASSEMBLY FE	10+ YEAR OLD OFFICE OFFICE DEPOT AT A GO B.00 EACH, (6) COMPUTE ES - ESTIMATED AT \$ 50	FURNITURE THATE ER CARTS - \$ 187. 0.00.	IS WELL-WORE (10) EXECUTIV 00 EACH, AND (

	03H38	JONES Z	2. FUND:	TEHE (JTILITY TA	X
3. DEPARTMENT:	POLICE / EMER	G SERVICES	4. DEPT PRIOR	RITY 1	9	
5. DIVISION:	POLICE OPERA	TIONS	6. PREPARED	BY: C	CAPTAIN J	. SLAPP
7. PROJECT NAME:	BOAT TRAILER		REUTINE	UB BOIRRO		TAN TOBLORS
8. PROJECT LOCATION	DESCRIPTION: _F	REPLACEMENT	OF BOAT TRAILE	R	KNYOHA BV (A - E)	90 J Toat ons
9. SOURCE OF FUNDING	G: UTILITY	TAXES	10. ACCOUNT	NUMBER	340-112	20-521-60-40
11. FISCAL YEAR	TOTAL COSTS	37 - 31	12. NET EFFE	CT ON OPERAT	ING EXPENS	ES —
2002-2003	\$3,200		● Inc	rease	O Decrease	e sous sous
2003-2004						2003-2004
2004-2005		MUOMA	AMOUNT:			
2005-2006	venti alla hasti		○ Nev	v Capital Impro	vement	
2006-2007	town chart same (iii)			ital Replacemen		
FIVE YEAR TOTAL	\$3,200		0 000	Патериссина		TOT BASY S
We currently have two (2) replacement. The replacer ourchase price of one (1) transfer of the control of the co	ment trailer is spec	is in good cond ifically designed	ition and the othe to carry the Parl	er is in poor ker boats. T	condition The cost i	and in need s based on th
IA ITEMS REPLACED BY	THIS PURCHASE	:	:32AH	THIS RUB	re depa	Jaco en a
14. ITEMS REPLACED BY	Y THIS PURCHASE	:	BEAR		PRIOR YE	
	MAKE	AGE-YEAR	ODOMETER	MAINT. C	COST	ARS RENTALS
ITEM-YEAR	Contraction of Contract		ODOMETER N/A			
ITEM-YEAR REPLACED	MAKE	AGE-YEAR			COST	

1. PROJECT NUMBER:	03H33		2. FU	ND:	UTILI	TY TAX FUND
3. DEPARTMENT:	POLICE/EMERG	ENCY SERV.	4. DE	PT PRIORI	TY <u>20</u>	
5. DIVISION:	SUPPORT SERV	/ICES	6. PR	EPARED B	S. MC	ORE
7. PROJECT NAME:	LOCKER ROOM	/BATHROOM RE	ENOVATI	ONS		
8. PROJECT LOCATION/I HEADQUARTERS.	DESCRIPTION:	SIX RESTROOM	IS LOCA	TED WITHII	N OLDER ANN	EX OF PESD
9. SOURCE OF FUNDING	: UTILITY	TAXES	10. A	CCOUNT	IUMBER	340-1121-521-60-3
11. FISCAL YEAR	TOTAL COSTS		12.	NET EFFEC	T ON OPERATING	EXPENSES —
2002-2003	\$10,000		*.	● Incre	ease O	Decrease
2003-2004	\$10,000					
2004-2005	\$10,000		AM	OUNT:		
2005-2006	\$10,000			O Now	Capital Improveme	ant
2006-2007	\$10,000				tal Replacement	STIL.
FIVE YEAR TOTAL	\$50,000			Сарі	tai Repiacement	
Rest rooms within the Opcommodes, floor tiles and ultimately restore appeara	the like still stand nce and functional	ding. A fiscal p	lan for o	rderly and r	eir original fixtu prioritized rest	ires, counters, sinks, com renovations will
ITEM-YEAR	This Purchase	=:	T		PRI	OR YEARS
REPLACED	MAKE	AGE-YEAR	ODC	METER	MAINT. COS	
15. ADDITIONAL COMME	NTS/RECOMMENI	DED DISPOSITION	ON OF R	EPLACED I	TEM(S):	
					-post 5	

CARLES PENDITURE REQUEST

BUILDING & ZONING

CAPITAL	EXPENDITURE	REQUEST

1. PROJECT NUMBER:	03B12		2. FUND:	FUND	i &	ZONING
3. DEPARTMENT:	DEVELOPMEN	IT SERVICES	4. DEPT PRIOR	ITY <u>1</u>		
5. DIVISION:	BUILDING AND	ZONING	6. PREPARED I	BY: STEVE W	EEKS	
7. PROJECT NAME:	FIELD INSPEC	TION NOTEBOOK	KS			
8. PROJECT LOCATION	WDESCRIPTION:	BUIDING AND Z	ONING INSPECTOR	R VEHICLES		
9. SOURCE OF FUNDIN	IG: BUILDING &	ZONING FEES	10. ACCOUNT I	NUMBER 110-0	602-524-	60-80
11. FISCAL YEAR	TOTAL COSTS	6	12. NET EFFEC	T ON OPERATING EXPEN	NSES	7
2002-2003	\$30,132	2	● Incr	rease O Decre	ase	
2003-2004	\$30,132	2				
2004-2005	y 2	_	AMOUNT:	30,132		
2005-2006		_	New New	v Capital Improvement		
2006-2007		_		ital Replacement		
FIVE YEAR TOTAL	\$60,264		О	rear replacement		
Ruggedized touch screen system and Click to Gov increases department pr computers @ 4172, vehice	via mobile internet roductivity by reduc- le mounts @ \$500	connections. Pro cing the need to each and modem	vides contractors wi return to the office	th timely certificates of for data entry. C	of occup	ancy and
ITEM-YEAR	THIS PURCHAS	SE:		PRIOR	EARS	
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	REN	TALS
15. ADDITIONAL COMM	ILINI S/RECOMINE	MDED DISPOSITI	ON OF REPLACED	TI EIVI(3):		

	GAUA			
08.09 E9E 90.80				
			cuentofa eldum al lauber vd vivitoub e 0032 6 amuom i	
			cuentofa eldum al lauber vd vivitoub e 0032 6 amuom i	
			cuentofa eldum al lauber vd vivitoub e 0032 6 amuom i	
			a mulie idiometo ductivity by feducit mounts & \$500 e	
			a mulie idiometo ductivity by feducit mounts & \$500 e	

COMMUNITY REDEVELOPMENT FUND

1. PROJECT NUMBER:	00C12		2. FUND:		COMM. R	EDEVELOPMEN
3. DEPARTMENT:	DEVELOPMEN	T SERVICES	4. DEPT PRIOF	RITY	1	
5. DIVISION:	ENGINEERING	1	6. PREPARED	BY:	RONALD	A. WALLACE
7. PROJECT NAME:	10TH STREET,	41-10 MASTER	PLAN			
8. PROJECT LOCATION/	DESCRIPTION:	LANDSCAPING	AND PARKING, 5T	H AVENUE	ENORTH	TO 5TH
AVENUE SOUTH.						
9. SOURCE OF FUNDING	: TAX INCREME	ENT FINANCING	10. ACCOUNT	NUMBER	380-0	506-552-60-30
11. FISCAL YEAR	TOTAL COSTS		12. NET EFFE	CT ON OPERA	ATING EXPE	NSES ———
2002-2003	\$200,000		● Inc	rease	O Decre	ase
2003-2004	\$2,000,000			-		-
2004-2005	\$2,000,000		AMOUNT:			
2005-2006			♠ N=-	Cit-l T		
2006-2007				w Capital Imp		
FIVE YEAR TOTAL	\$4,200,000		. Cap	oital Replacen	nent	
13. JUSTIFICATION:			13393			
In keeping 41-10 Master Pla	an estimate includ	ling lighting and la	indscaping \$170,000	per block	. Bond iss	sue.
7						
14. ITEMS REPLACED BY	TUIS DUDCHAS	\F.		-		
ITEM-YEAR	THIS PURCHAS)E:			PRIOR	/EARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT.	COST	RENTALS
15. ADDITIONAL COMME	NTS/RECOMMEN	NDED DISPOSITI	ON OF REPLACED	ITEM(S):		
				(0).		
l						

TABLUGATE PROTECTION PROTECT

*2.000.000 ×	

STREETS FUND

1. PROJECT NUMBER:	01U27	2. FUND:	STREETS	3
3. DEPARTMENT:	DEVELOPMENT SERVICES	4. DEPT PRIORI	ΓY <u>1</u>	Translation and a
5. DIVISION:	STREETS/TRAFFIC	6. PREPARED B	Y: RONALD	A. WALLACE
7. PROJECT NAME:	PARK SHORE AND HARBOUR	BRIDGES		HAM TO BE DUE
	DESCRIPTION: IMPROVEMENT HETIC TREATMENT AND CURRE		AND HARBOUR B	RIDGES
9. SOURCE OF FUNDING	: ROADWAY IMPACT FEES	10. ACCOUNT N	UMBER 390-6	570-541-60-30
1. FISCAL YEAR 2002-2003	*800,000	12. NET EFFECT	ON OPERATING EXPERIENCE	THE RESERVE OF THE PARTY OF THE
2003-2004		- Yes 95		NO. 0 - 0505
2004-2005	Fig. 10	AMOUNT:	30.	
2005-2006		(a) Now	Capital Improvement	
2006-2007	E ORDER BOOKER AND THE			
IVE YEAR TOTAL	\$800,000	Capit	al Replacement	
	' THIS PURCHASE:		PRIOR	/EADS
4. ITEMS REPLACED BY ITEM-YEAR REPLACED	THIS PURCHASE: MAKE AGE-YEAR	ODOMETER	PRIOR Y	YEARS RENTALS
ITEM-YEAR		ODOMETER		
		ODOMETER		

	03U28		2. FUND:	S	REETS
3. DEPARTMENT:	DEVELOPMENT SEF	RVICES	4. DEPT PRIOR	ITY 2	DEPARTMENT
5. DIVISION:	STREETS/TRAFFIC	9 .a	6. PREPARED E	BY: RO	ONALD A. WALLACE
PROJECT NAME:	2002/2003 OVERLAY	PROGRAM	BHAH QKAJIRO	FARKS	PROJECTINAME
B. PROJECT LOCATION/I	DESCRIPTION: STRE	EET OVERLA	Y PROGRAM COM	MUNITY W	/IDE
. SOURCE OF FUNDING	: 5-CENT GAS 1	TAX	10. ACCOUNT N	IUMBER	390-6565-541-31-42
1. FISCAL YEAR	TOTAL COSTS	(8)	12. P NET EFFEC	T ON OPERATI	NG EXPENSES
2002-2003	\$600,000		● Incre	ease	O Decrease
2003-2004	\$800,000				2005-2006
2004-2005	\$800,000	AA]	AMOUNT:		2004-2008
2005-2006	\$800,000		New	Capital Improv	rement
2006-2007	a <u>ris sanah launus CT</u>			tal Replacemen	
IVE YEAR TOTAL	\$3,000,000		00000	88	VENDARITOTAL
				alvair and	
equests.		based on st	reet condition an	alysis and	Homeowners Association
4. ITEMS REPLACED BY		based on st	ARRAHOR	DISCOUNT V	PRIOR YEARS
equests. 4. ITEMS REPLACED BY	THIS PURCHASE:	GE-YEAR	ODOMETER	REPORT	PRIOR YEARS
	THIS PURCHASE:		ARRAHOR	DISCOUNT V	PRIOR YEARS

1. PROJECT NUMBER:	97U31	0.1.2	2. FUND:	<u>S</u>	TREETS	METO IL DIRECTORIA
3. DEPARTMENT:	DEVELOPMENT SE	ERVICES	4. DEPT PRIOR	ITY 3		attige transition
5. DIVISION:	STREETS/TRAFFIC		6. PREPARED	BY: R	ONALD A	. WALLACE
7. PROJECT NAME:	ALLEY SURFACING	G PROGRAM	1.000.000	Jan Was	-5388	AR YOUR DES
8. PROJECT LOCATION/I SUBMITTED PETITIONS.	DESCRIPTION: CO	MMUNITY WID	E ALLEY SURFAC	CING PRO	GRAM BA	SED ON
9. SOURCE OF FUNDING	: 5-CENT GAS	TAX	10. ACCOUNT	NUMBER	390-65	70-541-60-30
11. FISCAL YEAR 2002-2003 2003-2004	\$100,000 \$100,000		12. NET EFFEC	CT ON OPERAT	TNG EXPENS	
2004-2005	\$100,000	U.S.	AMOUNT:			
2005-2006	4 .00,000					
2006-2007	o gordinaries and the		New	Capital Impro	ovement	
FIVE YEAR TOTAL	\$300,000		○ Cap	ital Replaceme	ent	
13. JUSTIFICATION: Response to citizens' requisometimes caused by other 50-50 sharing with adjacent	work that has to be d					
14. ITEMS REPLACED BY	THIS PURCHASE:				SECTION.	MED ARROS
14. ITEMS REPLACED BY ITEM-YEAR REPLACED		AGE-YEAR	ODOMETER	MAINT.	PRIOR Y	EARS RENTALS

1. PROJECT NUMBER:	03U02	THEFT IN	2. FUND:	S	TREETS	
3. DEPARTMENT:	DEVELOPMENT	SERVICES	4. DEPT PRIOR	TY <u>4</u>	:TVIBATRIAS	30
5. DIVISION:	STREETS/TRAF	FIC	6. PREPARED E	8Y: <u>R</u>	ONALD A. WALLAC	E
7. PROJECT NAME:	BANYAN MEDIA	ANS	CHEACHA PROCE	ALLEY S	ЗМАКТОВЬО	99
8. PROJECT LOCATION/E SHORE BOULEVARD	DESCRIPTION:	PROVIDE CENTI	ER MEDIANS ON B	ANYAN FR	OM U.S. 41 TO GUL	F
9. SOURCE OF FUNDING:	: GAS	TAX	10. ACCOUNT N	IUMBER	390-6570-541-60-	30
11. FISCAL YEAR	TOTAL COSTS	M 7 21	12. NET EFFEC	T ON OPERAT	ING EXPENSES —	
2002-2003	\$200,000		● Incre	ease	O Decrease	
2003-2004			000.00	AR.	\$005-60	
2004-2005		NUOMA	AMOUNT:			
2005-2006			-		9003-80	
2006-2007				Capital Impro		
	*****		○ Capit	tal Replacemen	nt	
FIVE VEAR TOTAL	\$2110 (1011)	Last Clark and Company of the Compan				
FIVE YEAR TOTAL 13. JUSTIFICATION: Based on Homeowners' Ass	\$200,000	faul amos fael a	no bevao avetto e	ran of teep	STORICATION:	UL.
13. JUSTIFICATION: Based on Homeowners' Ass	sociation request.	re alloy is paved.	no bevag avelle e nas to be done belo s.			ui. Isn Oč
13. JUSTIFICATION: Based on Homeowners' Ass	sociation request.	re alloy is paved.		t developat	ents va beelee een en eneen een en en een een een	UI.
13. JUSTIFICATION: Based on Homeowners' Ass	sociation request.	re alloy is paved.		t developat	PRIOR YEARS	LS
13. JUSTIFICATION: Based on Homeowners' Ass 14. ITEMS REPLACED BY ITEM-YEAR	this purchas	Deved a volla en	as to be done before	to guerry	PRIOR YEARS	LS
13. JUSTIFICATION: Based on Homeowners' Ass 14. ITEMS REPLACED BY ITEM-YEAR	this purchas	Deved a volla en	as to be done before	to guerry	PRIOR YEARS	LS

1. PROJECT NUMBER:	00U29	2. FUND:	STREETS	S
3. DEPARTMENT:	DEVELOPMENT SERVICE	ES 4. DEPT PRIOF	RITY <u>5</u>	Tunkersoner
5. DIVISION:	STREETS/TRAFFIC	6. PREPARED	BY: RONALD	A. WALLACE
7. PROJECT NAME:	ANNUAL SIDEWALK IMPR	ROVEMENT PROGRAM	2 17 14 217 2	Mak to ht oag
STREETS, SIDEWALKS FO	DESCRIPTION: THREE POOR RESIDENTIAL BEACH A	ACCESS AND SIDEWALK		
9. SOURCE OF FUNDING	: 5-CENT GAS TAX	10. ACCOUNT	NUMBER 390-6	5570-541-60-30
11. FISCAL YEAR 2002-2003	TOTAL COSTS \$100,000	12. NET EFFE	CT ON OPERATING EXPE	THE REAL PROPERTY OF THE PARTY
2003-2004	\$100,000		No.	2003-2004
2004-2005	\$100,000	AMOUNT:	43	8095-4C10
2005-2006	\$100,000		0.111	2005-2005
2006-2007	\$100,000		w Capital Improvement	
FIVE YEAR TOTAL	\$500,000	Ca	pital Replacement	
13. JUSTIFICATION:				Olf Acres end.
Due to changing demogr	raphics sidewalk improver	none programs are bou		
projects and preliminary pri	ntial enhancement to safety orities.	and value. The attached	d 'Program Outline'	
infrastructure and a reside	ntial enhancement to safety orities.	and value. The attached	ALSO CHE YEAR	
infrastructure and a reside projects and preliminary pridering priderin	ntial enhancement to safety orities.		ALSO CHE YEAR	confirms individu
infrastructure and a reside projects and preliminary pridering pri	ntial enhancement to safety orities. THIS PURCHASE:		PRIOR	confirms individu
infrastructure and a reside projects and preliminary pridering pri	ntial enhancement to safety orities. THIS PURCHASE:		PRIOR	confirms individua

1. PROJECT NUMBER:	03U01	2, 5046	2. FUND:	STREETS	SUMTORLOSS
3. DEPARTMENT:	DEVELOPMENT	SERVICES	4. DEPT PRIOR	RITY 7	THEMTRAPES.
5. DIVISION:	STREETS/TRAFF	FIC	6. PREPARED	BY: RONALD	A. WALLACE
7. PROJECT NAME:	SIGNAL SYSTEM	I IMPROVEMEN	IT PROGRAM	MALINIA E	MAM TOBLORY
8. PROJECT LOCATION/	DESCRIPTION: <u>II</u>	NTERSECTION	UPGRADES AT LO	OCATIONS LISTED	L PROJECT LOS MAGIS SIDAM
9. SOURCE OF FUNDING	GAS T	AX	10. ACCOUNT	NUMBER 390-6	570-541-60-40
11. FISCAL YEAR	TOTAL COSTS	17 81	12. NET EFFE	CT ON OPERATING EXPE	NSES —
2002-2003	\$80,000		● Inc	rease O Decre	ease
2003-2004	\$65,000		000.0	mig	2003-2009
2004-2005	\$40,000	UOMA	AMOUNT:	ota	2005-4005
2005-2006	\$35,000		New New	w Capital Improvement	
2006-2007	e <u>custined to liquid. (C)</u>		700.0	pital Replacement	
FIVE YEAR TOTAL	\$220,000		900.0	naa Kepiacement	
Upgrades for more efficient cost. Projects by Fis FY04 - Mooringline/Cray FY06 - 10th Street and 7th	scal Year follow ton and Harbour/C Avenue North inters	r: FY03 - trayton intersect section.	Broad Ave -	3rd Street Sc	outh intersection
ITEM-YEAR	THIS FORCHASE	-		PRIOR '	YEARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
15. ADDITIONAL COMME	NTS/RECOMMEND	ED DISPOSITION	ON OF REPLACED	ITEM(S):	JAKOTRIOGA ER

1. PROJECT NUMBER:	01U35	:098-	2. FUND:	STREETS	S
3. DEPARTMENT:	DEVELOPMEN	IT SERVICES	4. DEPT PRIOF	RITY 8	AVWINE
5. DIVISION:	STREETS/TRA	FFIC	6. PREPARED	BY: RONALD	A. WALLACE
7. PROJECT NAME:	BURNING TRE	E CORRIDOR PR	OJECT	Ministration is	MAR TOSLOS
8. PROJECT LOCATION/	DESCRIPTION:			15 5023GAID 13	100.1T.11.091
9. SOURCE OF FUNDING	GAS	S TAX	10. ACCOUNT	NUMBER 390-6	6570-541-60-30
11. FISCAL YEAR	TOTAL COSTS	3	12. NET EFFE	CT ON OPERATING EXPE	NSES —
2002-2003	\$40,700	<u>)</u>	● Inc	rease O Decre	ease
2003-2004	\$63,300)	0.00		1003-2001
2004-2005		nose pro	AMOUNT:		2002-842
2005-2006				0 11 13	374.52-87000
2006-2007	A signal annual and a			w Capital Improvement	
FIVE YEAR TOTAL	\$104,000		○ Cap	oital Replacement	
13. JUSTIFICATION:					Mary a chargo in the
City/Royal Poinciana Anne from 2001.	ramevorgrafinshi	edra, fe gudica	roadway costs only	over period of agre	eement. Carry ove
ITEM-YEAR	T	T.	T	PRIOR	YEARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
15. ADDITIONAL COMME	NTS/RECOMME	NDED DISPOSITION	ON OF BEBLACED	ITEM/C).	

1. PROJECT NUMBER:	02U11	2. 60.0	2. FUND:	STRE	ETS/SPEC.ASSESS
3. DEPARTMENT:	DEVELOPMENT S	SERVICES	4. DEPT PRIOR	RITY 9	THERETELENT
5. DIVISION:	STREETS/TRAFFI	ICAR 8	6. PREPARED	BY: RONA	LD A. WALLACE
7. PROJECT NAME:	SANDPIPER MAST	TER PLAN	COMMON 18	onwhue	SMAN TORIGINAME:
8. PROJECT LOCATION/	DESCRIPTION:			THE PROPERTY OF	TADOL TORLORS
9. SOURCE OF FUNDING	GAS TA	AX	10. ACCOUNT	NUMBER 39	0-6570-541-60-30
11. FISCAL YEAR	TOTAL COSTS	- si	12. P NET EFFEC	CT ON OPERATING E	XPENSES —
2002-2003	\$50,000		● Incr	rease O D	ecrease
2003-2004	\$850,000		0002	80	A00\$-200\$
2004-2005	TVIL	JOMA	AMOUNT:		20034038
2005-2006			Nev	v Capital Improvemer	anos-2005
2006-2007			O Cap	ital Replacement	
FIVE YEAR TOTAL 13. JUSTIFICATION:	\$900,000		000,8	ital Replacement	EVE VEAR TOTAL
FIVE YEAR TOTAL 13. JUSTIFICATION: Request by the Oyster Ba Sandpiper to include traffic	y/Royal Harbour Hor calming, landscaping	ı, lighting, curbin	ociation to create	a Master Plan fo	TATOT RASK SWIS
FIVE YEAR TOTAL 13. JUSTIFICATION: Request by the Oyster Ba Sandpiper to include traffic	y/Royal Harbour Hor calming, landscaping	ı, lighting, curbin	ociation to create and g, and pedestrian	a Master Plan for improvements.	or the entire length of
FIVE YEAR TOTAL 3. JUSTIFICATION: Request by the Oyster Ba Sandpiper to include traffic	y/Royal Harbour Hor calming, landscaping	ı, lighting, curbin	ociation to create	a Master Plan fo	or the entire length o
FIVE YEAR TOTAL 13. JUSTIFICATION: Request by the Oyster Ba Sandpiper to include traffic 14. ITEMS REPLACED BY ITEM-YEAR	y/Royal Harbour Hor calming, landscaping	, lighting, curbin	ociation to create and g, and pedestrian	a Master Plan for improvements.	or the entire length o
FIVE YEAR TOTAL 13. JUSTIFICATION: Request by the Oyster Ba Sandpiper to include traffic 14. ITEMS REPLACED BY ITEM-YEAR	y/Royal Harbour Hor calming, landscaping	, lighting, curbin	ociation to create and g, and pedestrian	a Master Plan for improvements.	or the entire length o

1. PROJECT NUMBER:	02U08		2. F	UND:	9	STREETS	8
3. DEPARTMENT:	DEVELOPMENT SERVICES		4. DEPT PRIORITY		ITY 6	3	
5. DIVISION:	STREETS/TRAF	FIC	6. P	REPARED E	BY: <u>F</u>	RONALD	A. WALLACE
7. PROJECT NAME:	GALLEON BRID	GE REPLACEME	ENT				
8. PROJECT LOCATION/D	ESCRIPTION:	REPLACE GALL	EON BF	RIDGE AT LA	ANTERN L	AKE	
9. SOURCE OF FUNDING:	GAS	TAX	10. /	ACCOUNT N	UMBER	390-6	570-541-60-30
11. FISCAL YEAR	TOTAL COSTS	9	12.	NET EFFEC		TING EXPE	
2002-2003	\$300,000			Incre	ease	O Decre	dse
2003-2004							
2004-2005			AN	OUNT:			
2005-2006				○ New	/ Capital Impi	rovement	
2006-2007				B0000 01100000	ital Replacem		
FIVE YEAR TOTAL	\$300,000			© Сарі	па керіасеті	CIIC	
13. JUSTIFICATION: Galleon Bridge has a limited and then to smaller local stapplied as part of the design	treets. Bridge is	ecessitating all tr also in poor con	uck (cor dition ar	nstruction tra	affic) to be e replaced	concentr . Estheti	rated on Kingstowi c treatment will be
14. ITEMS REPLACED BY ITEM-YEAR	THIS PURCHAS	E:					
REPLACED	MAKE	AGE-YEAR	OD	OMETER	MAINT.	COST	YEARS RENTALS
			+				
15. ADDITIONAL COMMEN	ITS/RECOMMEN	IDED DISPOSITI	ON OF I	REPLACED	ITEM(S):		

UTILITIES/WATER

	03K05	2. FUND:	WATER & S	SEVVEN FUN
3. DEPARTMENT:	PUBLIC WORKS/UTILITIES	4. DEPT PRIORIT	Y 17	Estact Co.
5. DIVISION:	WATER PRODUCTION	6. PREPARED BY	: ROBERT M	IDDLETON
7. PROJECT NAME:	VULNERABILITY ASSESSMI	ENT SECURITY SURVE	Y	
	PLANT AND REMOTE WATER		ECURITY MEASURI	ES
9. SOURCE OF FUNDING	: WATER/SEWER FEES	10. ACCOUNT NL	IMBER: 420-20	033-533-60-
11. FISCAL YEAR	TOTAL COSTS	12. NET EFFECT OF	OPERATING EXPENSES	4857 JAO
2002-2003	\$80,000	Increase	O Decrease	£00 55-6
2003-2004			Ţħ.	1039
2004-2005	J. 0/m	AMOUNT:		8612.1
2005-2006	- # 1000	New Capit	al Improvement	
2006-2007		O Capital Re		
13. JUSTIFICATION:	\$80,000 I perform a Vulnerability Assess	sment for the Water Plan	nt and Remote Facil	ities to
13. JUSTIFICATION: A professional company widetermine if and where the also provide options that with the state of the sta	I perform a Vulnerability Assess public health and safety could t Il allow the City to address any	be affected by terrorists	and/or dissidents. Ti	ne survey w
13. JUSTIFICATION: A professional company widetermine if and where the also provide options that with the also provide options that will be also provide options the also provide options that will be also provide options that will be also provide options that will be also provide options the also provide options that will be also provide options the also provide options the also provide options that will be also provide options the also provide options that will be also provide	I perform a Vulnerability Assess public health and safety could be allow the City to address any	be affected by terrorists security or hazard issue	and/or dissidents. To	ne survey w
13. JUSTIFICATION: A professional company widetermine if and where the also provide options that with the state of the sta	I perform a Vulnerability Assess public health and safety could t Il allow the City to address any	be affected by terrorists security or hazard issue	and/or dissidents. Ti	ne survey w
13. JUSTIFICATION: A professional company widetermine if and where the also provide options that with the also provide options that will be also provide options the also provide options that will be also provide options that will be also provide options that will be also provide options the also provide options that will be also provide options the also provide options the also provide options that will be also provide options the also provide options that will be also provide	I perform a Vulnerability Assess public health and safety could be allow the City to address any	be affected by terrorists security or hazard issue	and/or dissidents. To	ne survey w
determine if and where the also provide options that with the also provide options that with the state of the	I perform a Vulnerability Assess public health and safety could be allow the City to address any	De affected by terrorists security or hazard issue	PRIOR YE MAINT. COST	ne survey w

1. PROJECT NUMBER:	03K07	g, FUND;	2. FUND:	WATER &	SEWER FUND
3. DEPARTMENT:	PUBLIC WOR	KS/UTILITIES	4. DEPT PRIORIT	Y 18	TVBWEAKS
5. DIVISION:	WATER PROD	DUCTION	6. PREPARED BY	: ROBERT M	MIDDLETON
7. PROJECT NAME:	WATER PLAN	T SECURITY SY	STEM	aawaw a	MAR TOBION
8. PROJECT LOCATION/E SYSTEM AT THE WATER				TE SECURITY	904 103L08 (3HT 9/, 030
9. SOURCE OF FUNDING	: WATER/SE	EWER FEES	10. ACCOUNT NU	MBER: 420-2	033-533-60-40
11. FISCAL YEAR 2002-2003 2003-2004	\$72,000 \$75,000	2	12. NET EFFECT ON O Increase	OPERATING EXPENSES Decrease	
2004-2005		TACOMA	AMOUNT:		3000-400
2005-2006		-000®	New Capita	al Improvement	9009-800
FIVE YEAR TOTAL	\$147,000	-00	O Capital Rep	placement	Annon elacivi
13. JUSTIFICATION: Security evaluations and es Plant and Remote Storage coverage, high speed real-t monitoring and response. E These estimates are ba recommendations, some of ** 2002-03: Water Treatmen *** 2003-04: 390 - East Nap	e/Pump Facilitie ime coverage, a Equipment costs ased on profe these costs may nt Plant Project bles Storage, 391	s. These estima and a encrypted was a are very reason essional worst be reduced sub 1 - Port Royal Sto	tes were based on he wireless network to link nable. The installation case scenarios. Pestantially.	igh quality equipm all security system costs are the high ending the vulne	ent, full plant is together for a dollar items.
14. ITEMS REPLACED BY ITEM-YEAR	THIS PURCHA	SE:	SEARS	PRIOR Y	EARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
15. ADDITIONAL COMMEN	NTS/RECOMME	NDED DISPOSI	TION OF REPLACED	ITEM(S):	Даморнацій

1. PROJECT NUMBER:	03K13	2. FUND:	WATER & S	SEWER FUND
3. DEPARTMENT:	PUBLIC WORKS/UTILITIES	4. DEPT PRIORITY	26	BUM DAG
5. DIVISION:	WATER PRODUCTION	6. PREPARED BY	BARRY STI	EIN
7. PROJECT NAME:	WATER PLANT PAINTING - 6	600	ala ing St	HAM TONION
8. PROJECT LOCATION/DI	ESCRIPTION: WATER PLAN	T SITE PAINTING PRO	JECT	nou riek
9. SOURCE OF FUNDING:	WATER/SEWER FEES	10. ACCOUNT NU	MBER: 420-20	033-533-60-30
11. FISCAL YEAR	TOTAL COSTS	12. NET EFFECT OF	N OPERATING EXPENSE	s —
2002-2003	\$20,000	○ Increase	Decrease	E005-306
2003-2004	\$20,000			4003-200
2004-2005	\$20,000	AMOUNT:		2000000
2005-2006	\$20,000	New Can	ital Improvement	
2006-2007	\$20,000	O Capital R	, i	
FIVE YEAR TOTAL	\$100,000	Capital K	epiacement	
Water Plant, the three Accedes not match the plant. The been painted in over 10 years in need of paint are main plant.	uires recoating to maintain and elators and two(2) lime silos when the lime silos are steel in constructions. Would like to prioritize and ant building facing Fleischmann	vere last recoated in 19 struction and are starting paint in phases over the	98. The paint on to g to rust. The plant e next five(5) years.	the accelators itself has not The locations
	THIS FORCHASE.		DDIOD VI	
14. ITEMS REPLACED BY			PRIOR YE	EARS
	MAKE AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
ITEM-YEAR	MAKE AGE-YEAR	ODOMETER		THE PARTY OF THE P
ITEM-YEAR	MAKE AGE-YEAR	ODOMETER		THE PARTY OF THE P

1. PROJECT NUMBER:	02K01	20,60000	2. FUND:	WATER &	SEWER FUND
3. DEPARTMENT:	PUBLIC WOR	KS/UTILITIES	4. DEPT PRIORIT	Υ 1	THEMS BASE
5. DIVISION:	WATER PROD	DUCTION	6. PREPARED BY	: BARRY ST	EIN
7. PROJECT NAME:	SOLANA PUM	IP STATION UPG	GRADE - 392	THETAW 19	MAN TOR LON
8. PROJECT LOCATION/	DESCRIPTION:	SOLANA PUMF	STATION UPGRAD	ES TO PUMPING C	CAPACITY
9. SOURCE OF FUNDING	: WATER/SI	EWER FEES	10. ACCOUNT NU	JMBER: 420-2	033-533-60-40
11. FISCAL YEAR 2002-2003	\$250,000	at O	12. NET EFFECT C	N OPERATING EXPENSE	
2003-2004					1003-2004
2004-2005		TRIUDMA - 2	AMOUNT:	93	2085-1008
2005-2006			O Now Con	ital Improvement	00352000
2006-2007			7000		
FIVE YEAR TOTAL	\$250,000	0.0	Capital R	eplacement	
13. JUSTIFICATION: The Solana station was bui requires upgrades of its pur VFD's are experiencing ver flow concerns. Currently a engineering design and pe motor drives, (2) valves, (issues are addressed in the request is for the balance of the solution.	mping capacity to the second of the second o	o ensure adequation of costs repairing reinoperable. The contract installs with meter (1) me	te pressure and flow ong them is not cost efficient will require enging lation, inspection sereter vault and misc.	during peak flow confective and will not seering analysis of vices, (3) motors, (anstrumentation upg	nditions. The solve the peak flow models, 3) pumps, (3) grades. These
14. ITEMS REPLACED BY	THIS PURCHA	SE:	BEARC	UP SHT VE TOO	LISER BITT
ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER	PRIOR Y	RENTALS
(3) Variable Freq. Drives	A-B-S 1352	14-88	ODG/IIII I I I		1.2.777.20
(3) High-Service pumps	Aurora #411	14-88			
(3) electric motors	U.S. Motor	14-88			
15. ADDITIONAL COMME (1) 20" insertion meter as upgrades for E. Naples	Seametrics	3-99 Di	sposition: Drives: scra		s to be used

1. PROJECT NUMBER: 03K16		2/4/11-1	2.	FUND:	WATER & SEWER FUND			
3. DEPARTMENT:	PUBLIC WORKS/I	JTILITIES	4.	DEPT PRIORITY	1	5	ACMIT LA	
5. DIVISION:	WATER PRODUC	TION	6.	PREPARED BY	:	BARRY STE	EIN	
7. PROJECT NAME:	CHLORINE REGU	ILATORS - 611		Actes			SAMETO S. C.	
8. PROJECT LOCATION/D USED TO FEED CHLORINE				EIGHT EXISTING	G CHI	LORINE REGI	JLATORS	
9. SOURCE OF FUNDING:	WATER/SEWE	R FEES	10	. ACCOUNT NU	MBEF	R: 420-20	33-533-60-4	
11. FISCAL YEAR	TOTAL COSTS	- 50 m 24 m	12	· F NET EFFECT C	ON OPE	RATING EXPENSE	:S ———	
2002-2003	\$20,000			○ Increas	se			
2003-2004	\$10,000			127.6			105076	
2004-2005	i firstige			AMOUNT:				
2005-2006				O Now C	nital In	nprovement		
2006-2007	\$25,000			Capital				
FIVE YEAR TOTAL	\$55,000			Capital	Kepiau	ement		
To be in compliance with a existing chlorine regulators	every year. The cuegulators will cost u	irrent regulators	s fro	om Capital Contro	ol cos	t \$1,200.00 ea	ach to rebuild	
New Wallace and Tiernan regulators will cost approxin There are a total of twelve reserved. 14. ITEMS REPLACED BY	egulators.	Paramagaga Paramagaga Paramagagaga Paramagagaga	110	Account saving of	gri	n antine at a control of the control	gab fator ben triba i awar n steram of har naer ent ribu	
regulators will cost approxing There are a total of twelve results.	egulators. THIS PURCHASE:	Paramagaga Paramagaga Paramagagaga Paramagagaga		ODOMETER	9/1	PRIOR YE	gab fator ben triba i awar n steram of har naer ent ribu	
There are a total of twelve results. ITEMS REPLACED BY ITEM-YEAR	egulators. THIS PURCHASE:	To the second of		231AC	9/1		ARS	
There are a total of twelve results of twelve re	egulators. THIS PURCHASE:	AGE-YEAR		231AC	9/1		ARS	

1. PROJECT NUMBER:	03K03	SE RUMOS	2. FUND:	WATER &	SEWER FUND			
3. DEPARTMENT:	PUBLIC WORK	KS/UTILITIES	4. DEPT PRIORIT	Y 9	TVENTRAGENT			
5. DIVISION:	WATER PROD	UCTION	6. PREPARED BY	: BARRY ST	BARRY STEIN			
7. PROJECT NAME:	FILTER MEDIA	- 600	S REGULATORS 6	4180 J-0 - 13	NOTECT NAME			
8. PROJECT LOCATION/I	DESCRIPTION:	REPLACEMEN	T OF ANTHRACITE F	FILTER MEDIA	aou rozilak o relektoro			
9. SOURCE OF FUNDING	: WATER/SE	WER FEES	10. ACCOUNT NU	JMBER: 420-2	033-533-60-40			
11. FISCAL YEAR	TOTAL COSTS	in part	12. NET EFFECT OF	N OPERATING EXPENSES	LOSI			
2002-2003	\$22,000	0	O Increase	Decrease	800 00000			
2003-2004	\$22,000		000,0		F005-200:			
2004-2005	\$22,000	TAUGMA	AMOUNT:		8005-8008			
2005-2006	\$22,000		O Now Conit	al Improvement				
2006-2007	6-2007 \$22,000			Capital Replacement				
FIVE YEAR TOTAL				piacement	A TOT BASIS			
13. JUSTIFICATION: The filters at the plant required normal operations of the plant abrasion from the washing specified total depth. Anthone in Iowa. All the filters are required to maintain the defilters with the least amount.	lant. Through th action. Replenis tracite is a coarse at the plant were epth of filtering at	e backwashing hment is done b e, hard coal that rehabbed top to nthracite media	process small amoun by adding anthracite to is mined in only two bottom in the last 7	its are lost due to or restore the filter be mines in the U.S. or years, however rep	carryover and ed back to its ne in Pa. and lenishment is			
14. ITEMS REPLACED BY	THIS PURCHAS	SE:	SEARCE	PRIOR YI	EARS			
	THIS PURCHAS	SE: AGE-YEAR	ODOMETER	PRIOR YI	EARS RENTALS			
			ODOMETER					

5. DIVISION: WATER 7. PROJECT NAME: DELROY 8. PROJECT LOCATION/DESCRIPT EACH OF THE 3 SOFTENING UNITS 9. SOURCE OF FUNDING: WAT 11. FISCAL YEAR TOTAL 2002-2003 \$ 2003-2004 \$ 2004-2005 \$ 2005-2006 \$ 2006-2007 \$ FIVE YEAR TOTAL 13. JUSTIFICATION: Each of the 3 softening units at the vinternal gears, shafts and bearings. rebuild the gearboxes than purchase	ER/SEWER FEES	10. ACCOUNT 12. NET EFFE O Inc AMOUNT:	BY: BARRY STE	DATED ON 033-533-60-40				
7. PROJECT NAME: DELROY 8. PROJECT LOCATION/DESCRIPT EACH OF THE 3 SOFTENING UNITS 9. SOURCE OF FUNDING: WAT 11. FISCAL YEAR TOTAL 2002-2003 \$ 2003-2004 \$ 2004-2005 \$ 2005-2006 \$ 2006-2007 \$ FIVE YEAR TOTAL \$1 13. JUSTIFICATION: Each of the 3 softening units at the vinternal gears, shafts and bearings. rebuild the gearboxes than purchase	TION: REBUILD THE DESTRUCTION: REBUILD THE DESTRUCTION OF THE WATER PLANTER PL	D 612, 613, 614 DELROYD GEARE NT, AT A RATE OF 10. ACCOUNT 12. NET EFFE O Inc. AMOUNT:	BOXES THAT ARE LOC F (1) ONE PER YEAR. NUMBER: 420-20 ECT ON OPERATING EXPENSE Crease Decrease N/A	DATED ON 033-533-60-40				
8. PROJECT LOCATION/DESCRIPT EACH OF THE 3 SOFTENING UNITS 9. SOURCE OF FUNDING: WAT 11. FISCAL YEAR TOTAL (2002-2003 \$2 2003-2004 \$3 2004-2005 \$3 2005-2006 \$3 2006-2007 \$1 FIVE YEAR TOTAL \$1 13. JUSTIFICATION: Each of the 3 softening units at the vinternal gears, shafts and bearings. rebuild the gearboxes than purchase	ER/SEWER FEES 26,000 27,000 28,000	10. ACCOUNT 12. NET EFFE O Inc AMOUNT:	NUMBER: 420-20 ECT ON OPERATING EXPENSE crease Decrease N/A	033-533-60-40 ES				
9. SOURCE OF FUNDING: WAT 11. FISCAL YEAR TOTAL (2002-2003 \$2 2003-2004 \$2 2004-2005 \$3 2005-2006 \$3 2006-2007 \$1 FIVE YEAR TOTAL \$1 13. JUSTIFICATION: Each of the 3 softening units at the vinternal gears, shafts and bearings. rebuild the gearboxes than purchase	ER/SEWER FEES 26,000 27,000 28,000 29,000	10. ACCOUNT 12. NET EFFE O Inc AMOUNT:	NUMBER: 420-20 ECT ON OPERATING EXPENSE crease Decrease N/A	033-533-60-40 ES				
11. FISCAL YEAR 2002-2003 2003-2004 2004-2005 2005-2006 2006-2007 FIVE YEAR TOTAL 13. JUSTIFICATION: Each of the 3 softening units at the vinternal gears, shafts and bearings. rebuild the gearboxes than purchase	26,000 27,000 28,000 29,000	12. NET EFFE	ECT ON OPERATING EXPENSE Decrease N/A	e Adda Adda				
2002-2003 \$2 2003-2004 \$3 2004-2005 \$3 2005-2006 \$3 2006-2007 \$1 FIVE YEAR TOTAL \$1 13. JUSTIFICATION: Each of the 3 softening units at the vinternal gears, shafts and bearings. rebuild the gearboxes than purchase	26,000 27,000 28,000 29,000	AMOUNT:	Decrease N/A	e				
2003-2004 \$1 2004-2005 \$ 2005-2006 \$1 2006-2007 \$1 FIVE YEAR TOTAL \$1 13. JUSTIFICATION: Each of the 3 softening units at the vinternal gears, shafts and bearings. rebuild the gearboxes than purchase	27,000 28,000 29,000	AMOUNT:	N/A	8000 SCO				
2004-2005 \$ 2005-2006 \$ 2006-2007 \$ FIVE YEAR TOTAL \$14 13. JUSTIFICATION: Each of the 3 softening units at the vinternal gears, shafts and bearings. rebuild the gearboxes than purchase	28,000			100e 200				
2005-2006 \$: 2006-2007 \$17 FIVE YEAR TOTAL \$17 13. JUSTIFICATION: Each of the 3 softening units at the vinternal gears, shafts and bearings. rebuild the gearboxes than purchase	29,000			4 8005-408				
2006-2007 \$1 FIVE YEAR TOTAL \$1 13. JUSTIFICATION: Each of the 3 softening units at the vinternal gears, shafts and bearings. rebuild the gearboxes than purchase		○ Ne	nu Capital Improvement					
FIVE YEAR TOTAL \$1. 13. JUSTIFICATION: Each of the 3 softening units at the vinternal gears, shafts and bearings. rebuild the gearboxes than purchase	30,000	O IVE	New Capital Improvement					
13. JUSTIFICATION: Each of the 3 softening units at the vinternal gears, shafts and bearings. rebuild the gearboxes than purchase		Capital Replacement						
Each of the 3 softening units at the vinternal gears, shafts and bearings. rebuild the gearboxes than purchase	40,000							
shipped to the factory for total rehalf softening unit # 2. 14. ITEMS REPLACED BY THIS PURITY THIS PURITY THE	Due to their 24/7 usage new. The gearbox was @ approx. \$24,000 pl	e, one is rebuilt ev as removed from S	very year. Currently, it Softening unit # 4 this ye	is cheaper to ear and will be				
ITEM-YEAR		T	PRIOR YE	ARS				
REPLACED MAK INTERNAL PARTS	CE AGE-YEAR	ODOMETER	MAINT. COST	RENTALS				
INTERINAL PARTO				-				
15. ADDITIONAL COMMENTS/RECO								

1. PROJECT NUMBER:	03K19	2. FUILD	2. FU	ND:	WATER &	SEWER FUND		
3. DEPARTMENT:	PUBLIC WOR	KS/UTILITIES	4. DE	PT PRIORITY	Y 15	THENTHARM		
5. DIVISION:	WATER PRO	DUCTION	6. PRI	EPARED BY	: BARRY ST	EIN		
7. PROJECT NAME:	FILTER HEAD	LOSS AND TUR	BIDITY	CARAGO G	Yoalan a	MAM TOSTON		
8. PROJECT LOCATION/	DESCRIPTION:	FILTERS # 1 -1	4 (615,61	6,617,618)	ATTOMETISCENES	201 (2356) 2 - 34 - 36 - 3		
9. SOURCE OF FUNDING	: WATER/SE	EWER FEES	10. AC	COUNT NU	MBER: 420-2	033-533-60-40		
11. FISCAL YEAR	TOTAL COST		12.	NET EFFECT O	ON OPERATING EXPENS			
2002-2003	\$17,000	2		Therease	O Decreas	2001 2003		
2003-2004		-				1002-2004		
2004-2005		TUUOMA	AMOUNT: 30.85					
2005-2006	TOTAL PARTY OF THE	0		O New Cap	pital Improvement	8002 3005		
2006-2007				Capital F	Replacement	7005-8003		
FIVE YEAR TOTAL	\$17,000		OGGORIA JATOT SARY					
13. JUSTIFICATION: Presently we are backwas efficient. It is recommended head on a filter itself. Turbit This would greatly improve quality control measure. To would be less frequent and it is retreated and refiltered.	d to backwash fild dity and head loss our control of the run times, of the reclaim pumb.	ters by the turbidi ss gages would b the finished wate the filters, could aps would run less	ity of the e e displayer er quality. be exten	effluent water ed in the conf Turbidity is ded saving o	r being filtered and trol room for 24 ho the single most im on pumping costs.	by the loss of ur monitoring. portant water Backwashing		
ITEM-YEAR	THIS PURCHA	SE:	1		PRIOR YE	EARS		
REPLACED	MAKE	AGE-YEAR	ODO	OMETER	MAINT. COST	RENTALS		
15. ADDITIONAL COMME	NTS/RECOMME	NDED DISPOSIT	TION OF	REPLACED	ITEM(S):	Avorodia		
I.O. ADDITIONAL COMME					. ,			

1. PROJECT NUMBER:	03K20		2. FUND:	WATER & S	SEWER FUNI		
3. DEPARTMENT:	PUBLIC WORK	KS/UTILITIES	4. DEPT PRIORIT	Y 21	Mar Sal		
5. DIVISION:	WATER PROD	DUCTION	6. PREPARED BY	: BARRY STE	ΞIN		
7. PROJECT NAME:	HSP CONTRO	L UPGRADES		COMPAND AN	ASA TOTLO		
8. PROJECT LOCATION/	DESCRIPTION:	HIGH SERVICE	E PUMP MOTOR CON	TROLS UPGRADE			
9. SOURCE OF FUNDING	: WATER/SE	EWER FEES	10. ACCOUNT NU	JMBER: 420-20	033-533-60-4		
11. FISCAL YEAR	TOTAL COST	S	12. NET EFFECT	ON OPERATING EXPENSE	ES —		
2002-2003	\$20,000	<u>)</u>	○ Increas	se	e e		
2003-2004	\$20,000)			4008 ED		
2004-2005	\$20,000	<u>)</u> for a 460	AMOUNT:		39/5/98		
2005-2006	\$20,000	<u>)</u>	New Capital Improvement				
2006-2007				Replacement			
FIVE YEAR TOTAL	\$80,000		Capital	Replacement			
The existing soft start solid from years of use. Replain project will begin with the conductors will have to be a 2003: High Service #4 & #5 2004: High Service #6 & #7 2005: High Service #8 & #1 2006: High Service #1, #2,	cement with new oldest equipment of the control of	w equipment wo ent (1958-60) to	ould minimize down tile the newer motor co	me and protect the	motors. Thi		
14. ITEMS REPLACED BY ITEM-YEAR	THIS PURCHA	SE:		PRIOR YE	ADC		
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS		
Breaker/Controller	SqD	1965					
Breaker/Controller	SqD	1968					
Breaker/Controller Breaker/Controller	SqD	1968					

1. PROJECT NUMBER:	03K22	2, FLMS,	2. Fl	JND:	WATER & S	SEWER FUND		
3. DEPARTMENT:	PUBLIC WORL	KS/UTILITIES	4. DI	EPT PRIORITY	22	17/9821 9A93		
5. DIVISION:	WATER PROD	OUCTION	6. PI	REPARED BY:	BARRY ST	EIN		
7. PROJECT NAME:	CHEMICAL AN	ID ELECTRICAL	RACEV	VAY REPLACE	MENT	BOJECT NAM		
8. PROJECT LOCATION/E ALONG FILTERS # 1 - 8 AN			AND CH	EMICAL PIPIN	G THAT RUNS OV	ERHEAD		
9. SOURCE OF FUNDING	: WATER/SE	WER FEES	10. <i>A</i>	CCOUNT NUI	MBER: 420-20	033-533-60-40		
11. FISCAL YEAR	TOTAL COSTS	S 784 7 .ST	12.	NET EFFECT O	N OPERATING EXPENS	ES —		
2002-2003	\$25,000	0		○ Increase	Decreas	e 2001 200.		
2003-2004				000,00		1003-2004		
2004-2005		THUQUA	AM	OUNT:	8	2005-2005		
2005-2006		0.		O Now Car	pital Improvement			
2006-2007								
FIVE YEAR TOTAL	\$25,000		Capital Replacement					
The current racks support conduit that has rotted thro system also. It has been ad	ugh and needs r Ided to and modi	eplacing. All the fied over the yea	plant ch	emical feed pip	oing is supported b	y this old rack		
ITEM-YEAR	This Follona	JL.	T		PRIOR YE			
REPLACED	MAKE	AGE-YEAR	OI	DOMETER	MAINT. COST	RENTALS		
			846		88	8 0 840 0 703		
			289		100	akanak Ottos		
15. ADDITIONAL COMME	NTS/RECOMME	NDED DISPOSIT	TION OF	REPLACED	TEM(S):	JANOMICCA		

1. PROJECT NUMBER:	03K21		_ 2. F	UND:	WATER &	SEWER FUND	
3. DEPARTMENT:	PUBLIC WOR	RKS/UTILITIES	_ 4. D	EPT PRIORITY	24		
5. DIVISION:	WATER PRO	DUCTION	_ 6. P	REPARED BY:	BARRY ST	EIN	
7. PROJECT NAME:	WASHWATE	R TRANSFER &	SLUDGE	PUMPS			
8. PROJECT LOCATION/I	DESCRIPTION: SLUDGE PUN	REPLACEMEN	IT OF P	UMPS FOR THE	WATER PLANT		
9. SOURCE OF FUNDING	: WATER/S	EWER FEES	10. /	ACCOUNT NUME	BER: 420-2	033-533-60-40	
11. FISCAL YEAR	TOTAL COST	S	12.	NET EFFECT ON	OPERATING EXPENS	ES —	
2002-2003	\$20,000			O Increase	Decrease	se	
2003-2004	\$20,000	<u>)</u>					
2004-2005	\$20,000	<u>)</u>	AM	OUNT:		_	
2005-2006	\$20,000	<u>)</u>		O New Capita	I Improvement		
2006-2007	\$20,000	<u>)</u>					
FIVE YEAR TOTAL	\$100,000		Capital Replacement				
13. JUSTIFICATION: The materials that are mover replace these pumps on a refor FY2002-2003 are schedump rotor @ \$6,000, (1) Me	otating basis to fuled to be use	eliminate breakd d to replace (2)	own and Nash va	loss of water or	aduction canacit	V The funda	
14. ITEMS REPLACED BY TITEM-YEAR	THIS PURCHAS	SE:					
REPLACED	MAKE	AGE-YEAR	OD	OMETER I	PRIOR YE	RENTALS	
45 45 00000							
15. ADDITIONAL COMMEN	TS/RECOMMEI	NDED DISPOSIT	ION OF	REPLACED ITE	M(S):		

1. PROJECT NUMBER:	03K18		2. F	UND:	WAT	ER & SEWER FUND	
3. DEPARTMENT:	PUBLIC WOF	RKS/UTILITIES	4. D	EPT PRIORIT	Y <u>25</u>		
5. DIVISION:	WATER PRO	DUCTION	6. PREPARED BY:		Y: BARF	RY STEIN	
7. PROJECT NAME:	FILTERS # 1	& 2 CANOPY - 6	15				
8. PROJECT LOCATION/I	DESCRIPTION: THE FILTERS.	REPLACEMEN	T OF CA	ANOPY OVEF	R FILTERS # 1	& 2 CONSOLES	
9. SOURCE OF FUNDING	: WATER/S	EWER FEES	10. /	CCOUNT NU	JMBER:	120-2033-533-60-40	
11. FISCAL YEAR	TOTAL COST	S	12.	NET EFFECT	ON OPERATING E	XPENSES ———	
2002-2003	\$23,500	<u>)</u>		O Increas	se 🔘 t	Decrease	
2003-2004		_		L			
2004-2005		_	AM	OUNT:		e e	
2005-2006		-		○ New C	apital Improveme	nt I	
2006-2007	-		_	Replacement			
FIVE YEAR TOTAL	\$23,500)					
13. JUSTIFICATION: The existing roof was constructed approximately 50 years ago. It is made of wood and in need of repair. Removal of the roof and replacement with a aluminum pan style roof to include covering the filters themselves, is recommended. The aluminum roof would be designed to match the existing roofs over filters # 3 - 12. Removal of the chimney which is not used any longer. The chimney is showing signs of stress and my become a hazard if left in place.							
14. ITEMS REPLACED BY	THIS PURCHAS	SE:			DDIC	OR YEARS	
REPLACED	MAKE	AGE-YEAR	OD	OMETER	MAINT. CO		
			-				
15. ADDITIONAL COMMEN	TS/RECOMME	NDED DISPOSIT	I ION OF	REPLACED	ITEM(S):		

1. PROJECT NUMBER:	03K23		_ 2. F	UND:		WATER &	SEWER FUND
3. DEPARTMENT:	PUBLIC WO	RKS/UTILITIES	_ 4. D	EPT PRIORI	TY	27	
5. DIVISION:	WATER PRO	DUCTION	_ 6. P	REPARED B	Y:	BARRY ST	ΓΕΙΝ
7. PROJECT NAME:	PLANT DATA	A CHARTS - 619	_				
8. PROJECT LOCATION/	DESCRIPTION	: WATER PLAN	T DATA	RECORDER	CHART	S	
							
9. SOURCE OF FUNDING	: WATER/S	SEWER FEES	10. /	ACCOUNT N	JMBER:	420-2	033-533-60-40
11. FISCAL YEAR	TOTAL COST	тѕ	12.	NET EFFECT	ON OPER	ATING EXPENS	
2002-2003	\$20,00	<u>oo</u>		O Increa	se	Decrease	se
2003-2004	\$15,00	0					
2004-2005		_	AM	OUNT:			
2005-2006		_		O Nove 6			_
2006-2007		_		O New C			
FIVE YEAR TOTAL	\$35,000	0		Capitai	Keplacem	ent	
13. JUSTIFICATION: The existing 18 data charts drivers are obsolete, making need 8 in place of the curre plant computer. Presently wyear, saving approximately \$2003: Raw Water, Finished \$2004: Remote Tank Site Lev	ent 18. The new re use 6,570 ch \$800.00 per yea Water, and Clea	epair. The replace w units will have l narts per year, wit ar in charts. arwell Level Chart	ment ch built in a h the mi	arts would be	multi pe	en weekly c	harts. We will
14. ITEMS REPLACED BY	THIS PURCHA	SE:					
REPLACED	MAKE	AGE-YEAR	OD	OMETER	MALA	PRIOR YEARS MAINT, COST RENTALS	
				OMETER	WAIN	11. 0051	RENTALS
						·	
					·		
15. ADDITIONAL COMMEN	rs/recomme	NDED DISPOSITI	ON OF	REPLACED I	TEM(S)		

1. PROJECT NUMBER:	03L02		_ 2. F	UND:		WATER & SEWER FUND		
3. DEPARTMENT:	PUBLIC WORK	KS/UTILITIES	_ 4. D	EPT PRIOF	RITY	2		
5. DIVISION:	WATER DISTR	RIBUTION	6. P	REPARED	BY:	BEN CO	PELAND	
7. PROJECT NAME:	WATER TRAN	SMISSION MAIN	S					
8. PROJECT LOCATION/I					NG AND S	YSTEM	JPGRADES	
9. SOURCE OF FUNDING	: WATER/SI	EWER FEES	10. /	ACCOUNT	NUMBER	4	20-2034-533-60-38	
11. FISCAL YEAR	TOTAL COSTS	8	12.	NET EFFE	CT ON OPERA	ERATING EXPENSES		
2002-2003	\$250,000	<u>)</u>		O Inci	rease	Decr	ease	
2003-2004	\$250,000	<u>)</u>						
2004-2005	\$250,000	<u>)</u>	AM	OUNT:			_	
2005-2006	\$250,000	<u> </u> -		(a) New	v Capitai Imp	rovement		
2006-2007	\$250,000	-	Capital Replacement					
FIVE YEAR TOTAL	\$1,250,000			, C 30p	iai replaceri	TCT C		
13. JUSTIFICATION: This is a recurring project d Air scouring pipe cleaning p Miscellaneous water line up	project \$10,000.0	00			system bas	sed on de	evelopment.	
14. ITEMS REPLACED BY	THIS PURCHAS	E:						
ITEM-YEAR						PRIOR '	YEARS	
REPLACED	MAKE	AGE-YEAR	ODO	OMETER	MAINT.	COST	RENTALS	
15. ADDITIONAL COMMEN	TS/RECOMMEN	IDED DISPOSITI	ON OF R	EPLACED	ITEM(S):			

1. PROJECT NUMBER:	03L14		2. FUND:	_	WATER	& SEWER FUND		
3. DEPARTMENT:	PUBLIC WORK	KS/UTILITIES	4. DEPT PRIC	RITY	10			
5. DIVISION:	WATER DISTR	RIBUTION	6. PREPAREI	BY:	WAYNE	MCDOWELL		
7. PROJECT NAME:	PICK-UP FOR	LOCATOR		-				
8. PROJECT LOCATION/E	DESCRIPTION:	FORD RANGER	R 4 WHEEL DRIVE					
						()		
9. SOURCE OF FUNDING:	: WATER/SE	EWER FEES	10. ACCOUNT	NUMBER	420-2	2034-533-60-70		
11. FISCAL YEAR	TOTAL COSTS			ECT ON OPERA				
2002-2003	\$22,000		1	crease	O Decre			
2003-2004			<u> </u>					
2004-2005			AMOUNT:					
2005-2006			(a) No	Comited Y				
2006-2007			New Capital Improvement					
FIVE YEAR TOTAL	\$22,000		Capital Replacement					
13. JUSTIFICATION:	<u> </u>							
Vehicle needed for new Utility				cased pace	or locality	y.		
14. ITEMS REPLACED BY T	HIS PURCHASE	•						
ITEM-VEAR	MAKE AGE-VEAR		1 1		PRIOR YEARS			
ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER					
ITEM-YEAR	MAKE	AGE-YEAR	ODOMETER	MAINT. C		RENTALS		
ITEM-YEAR	MAKE	AGE-YEAR	ODOMETER					

1. PROJECT NUMBER:	03L25		2. FUND:		WATER	R & SEWER FUND		
3. DEPARTMENT:	PUBLIC WORK	S/UTILITIES	4. DEPT F	PRIORITY	6	·		
5. DIVISION:	WATER DISTR	IBUTION	6. PREPA	RED BY:	BEN CO	PELAND		
7. PROJECT NAME:	PARK SHORE/	HARBOR BRIDG	E UTILITY RE	LOCATION				
8. PROJECT LOCATION/D 8" WATER MAIN	ESCRIPTION:	PARK SHORE -	RELOCATE 1	2" WATER M	AIN, HARBO	OR -RELOCATE		
9. SOURCE OF FUNDING:	WATER/SE	WER FEES	10. ACCO	UNT NUMBE	R 4	20-2034-533-60-39		
11. FISCAL YEAR	TOTAL COSTS	1	12 NE	FEFFECT ON OP	ERATING EXPE	NSES —		
2002-2003	\$183,000			O Increase	Decre	ease		
2003-2004			<u> </u>	····				
2004-2005			AMOUNT	: <u> </u>		_		
2005-2006	 		(O New Capitai I	mnrovement			
2006-2007			Capital Replacement					
FIVE YEAR TOTAL	\$183,000		© сарны керіасетіеті.					
13. JUSTIFICATION: Original engineering estimal improvements was \$25,000 \$600,000 for both bridges improvement project require Clam Pass, along Gulfshore water main which services a	per bridge. After (water & sewers the relocation of Blvd. N. The F	the bidding of the r). The water pa of our 12" water n larbor Drive Bridg	e project, utility art of the proje nain which serv ge improvemer	relocation co ect is \$300,0 rices all water nt project req	osts to the C 00. The Pa service fror uires the re	City were a total of ark Shore Bridge The Horizon Way to location of our 8"		
14. ITEMS REPLACED BY	THIS PURCHAS	E:			DDIOD :	V5.4.50		
REPLACED	MAKE	AGE-YEAR	ODOMET	ER MAIN	PRIOR T. COST	RENTALS		
15 ADDITIONAL COMMENT	TO/DECOMMEN	DED BIODAGE	01.05.555	050 155111				
15. ADDITIONAL COMMEN	1 5/RECOMMEN	DED DISPOSITION	UN OF REPLA	CED ITEM(S): 			

1. PROJECT NUMBER:	03L26		2. 1	FUND:		WATER	SEWER FUN	۷D
3. DEPARTMENT:	PUBLIC WOR	KS	_ 4. 1	DEPT PRIC	RITY	11		
5. DIVISION:	WATER DIST	RIBUTION	_ 6. 1	PREPARE	DBY:	S. MOC	RE	
7. PROJECT NAME:	HYDRANT RE	FINISHING						
8. PROJECT LOCATION/	DESCRIPTION:	SANDBLASTIN	G AND I	PAINTING	OF HYDR/	ANTS		
9. SOURCE OF FUNDING	WATER/S	EWER FEES	10.	ACCOUNT	NUMBEF	*	420-2034-533	-60-30
11. FISCAL YEAR	TOTAL COST	S	12.	┌ NET EFF	ECT ON OPE	RATING EXP	PENSES	
2001-2002	\$25,000	<u>0</u>		● In	crease	○ Dec	rease	
2002-2003	\$25,000	<u>0</u>						
2003-2004	\$25,000	<u>)</u>	A۱	OUNT:				
2004-2005	\$25,000	<u>)</u>						
2005-2006	\$25,000	<u>)</u>	O New Capital Improvement					
FIVE YEAR TOTAL	\$125,000)		● Ca	pital Replace	ment		
13. JUSTIFICATION: Hydrants have been painted Sandblasting and applying a of the hydrants. This is a five	ı primer and finis	sh coat will assist	in maint	aining the r	erformanc	e is a larg e and ple	e buildup of p asing appeara	aint.
14. ITEMS REPLACED BY 1	THIS PURCHAS	E:						
REPLACED	MAKE	AGE-YEAR	ODO	OMETER	MAINT.	PRIOR	YEARS RENTAL	s
								\dashv
15. ADDITIONAL COMMENT	IS/RECOMMEN	DED DICEOCITIO			363			
15. ADDITIONAL COMMENT	I O/RECOVINIEN	1020 DISPOSI I (JN UF R	EPLACED	ITEM(S):			

STATE OF

UTILITIES/ WASTEWATER

1. PROJECT NUMBER:	03M14		2. 1	FUND:		WATER &	SEWER FU
3. DEPARTMENT:	PUBLIC WO	RKS/UTILITIES	4. 1	DEPT PRIORIT	Υ	19	
5. DIVISION:	WASTEWAT	ER TREATMENT	6. F	PREPARED BY	':	ROBERT	MIDDLETON
7. PROJECT NAME:	VULNERABI	LITY ASSESSMEN	NT SEC	CURITY SURVE	Y		
8. PROJECT LOCATION	DESCRIPTION	: PROFESSION	AL ANA	LYSIS FOR SE	CURIT	Y MEASUF	RES
NEEDED AT THE WATER	PLANT AND F	REMOTE WATER S	SITES.				
9. SOURCE OF FUNDING	: WATER/S	SEWER FEES	10.	ACCOUNT NU	MBER:	420-3	042-535-60-3
11. FISCAL YEAR	TOTAL COS	TS	12.	NET EFFECT ON			
2002-2003	\$40,00	00		● Increase		O Decreas	
2003-2004		_	Į				
2004-2005		_	ΑN	OUNT:			
2005-2006		_		(a) Nov. 6-111			_
2006-2007				New Capital Capital Basis		nent	
FIVE YEAR TOTAL	\$40,00	0	Capital Replacement				
13. JUSTIFICATION: A professional company will and where the public health options that will allow the Ci	ty to address a	id be affected by te	arroriete	and/or disside	Treatm	ent Plant to survey wil	o determine il Il also provide
14. ITEMS REPLACED BY ITEM-YEAR	THIS PURCHA	SE:					2
REPLACED	MAKE	AGE-YEAR	OE	OMETER		PRIOR YE	ARS RENTALS
15 ADDITIONAL COMMEN	TO/DECOMME	NDED DIODOGIC					
15. ADDITIONAL COMMEN	1 3/NECOIVIIVE	NUEU DISPOSITI	ON OF	REPLACED IT	EM(S):		

1. PROJECT NUMBER:	03M17		2. F	FUND:	WATER & S	EWER FUND		
3. DEPARTMENT:	PUBLIC WORK	S/UTILITIES	4. [DEPT PRIORITY	20			
5. DIVISION:	WASTEWATER	RTREATMENT	6. F	PREPARED BY:	ROBERT MI	DDLETON		
7. PROJECT NAME:	WASTEWATER	R PLANT SECU	RITY S	YSTEM				
8. PROJECT LOCATION/E SYSTEM AT THE WASTEV			ATION	OF A COMPLET	E SECURITY			
9. SOURCE OF FUNDING	: WATER/SE	WER FEES	10.	ACCOUNT NUM	IBER: 420-30	42-535-60-40		
11. FISCAL YEAR	TOTAL COSTS	•	12.	NET EFFECT ON C	PERATING EXPENSES			
2002-2003	\$80,000	11		O Increase	Decrease			
2003-2004				<u> </u>				
2004-2005			Al	MOUNT:				
2005-2006				New Capital:	Improvement			
2006-2007			Capital Replacement					
FIVE YEAR TOTAL	\$80,000							
13. JUSTIFICATION: Security evaluations and e Treatment Plant. These est coverage, and a encrypted Equipment costs are very r on professional worst case be reduced substantially.	imates were bas d wireless netwo easonable. The	ed on high qual rk to link all se installation costs	ity equi curity : are th	ipment, full plant systems together ne high dollar iten	coverage, high sper for monitoring arms. These estimate	eed real-time ad response. es are based		
14. ITEMS REPLACED BY	THIS PURCHAS	SE:			20100 VE	450		
ITEM-YEAR REPLACED	MAKE	AGE-YEAR	(DDOMETER L	PRIOR YE	RENTALS		
			+	<u> </u>				
15. ADDITIONAL COMME	NTS/RECOMME	NDED DISPOSI	TION C	OF REPLACED IT	TEM(S):			

1. PROJECT NUMBER:	03M01		2. F	UND:	WATER &	SEWER FUND		
3. DEPARTMENT:	PUBLIC WOR	KS/UTILITIES	4. [EPT PRIORITY	/ <u>4</u>			
5. DIVISION:	WASTEWATE	R TREATMENT	6. P	REPARED BY	KEN KEML	AGE		
7. PROJECT NAME:	REPLACE DIF	FUSERS IN AER	RATION	BASINS				
8. PROJECT LOCATION/	DESCRIPTION:	BUILDINGS 81	0/812/8	14 - WASTEWA	ATER TREATMEN	T PLANT		
9. SOURCE OF FUNDING	: WATER/SI	EWER FEES	10.	ACCOUNT NUI	MBER: 420-3	042-535-60-40		
11. FISCAL YEAR	TOTAL COST	s	12.	NET EFFECT O	N OPERATING EXPENS	OPERATING EXPENSES —		
2002-2003	\$50,000	<u>)</u>		O Increase	e	se		
2003-2004		-						
2004-2005		-	AM	OUNT:		_		
2005-2006				O New Car	oltal Improvement			
2006-2007				Capital F	•			
FIVE YEAR TOTAL	\$50,000							
The diffusers are a key pa the microorganisms that cl Some of them have alread trains with approximately 12 replacement project from F	ean up the inco y been in service 200 diffusers in 6 Y02, with \$50,00	ming waste strea e 5 years and are each train. Each 00 approved.	m. The showing	life expectancy ng signs of faili	of these diffusers	is 4-5 years. D. We have 4		
14. ITEMS REPLACED BY ITEM-YEAR	THIS PURCHAS	5E:	T	· · · · · · · · · · · · · · · · · · ·	PRIOR YE	ARS		
REPLACED	MAKE	AGE-YEAR	01	OOMETER	MAINT. COST	RENTALS		
			+-					
15 ADDITIONAL COMMEN	TS/DECOMME	NDED DISPOSIT	10110	DED! 40=0 :-	FEM (0)	L		
15. ADDITIONAL COMMEN	VI 3/RECUMIME	MDED DISPUSIT	ION OF	· REPLACED []	iew (S):			

1. PROJECT NUMBER:	03M23	2. FUND: WATER & SEWER FUN							
3. DEPARTMENT:	PUBLIC WORKS/UTILITIES	4. DEPT PRIORITY 8							
5. DIVISION:	WASTEWATER TREATMENT	T 6. PREPARED BY: KEN KEMLAGE							
7. PROJECT NAME:	SCADA SYSTEM UPGRAD	FOR WASTEWATER TREATMENT OPERATIONS							
		800 - WASTEWATER TREATMENT PLANT SITION SYSTEM WITH NETWORKED REMOTE							
9. SOURCE OF FUNDING:	WATER/SEWER FEES	10. ACCOUNT NUMBER 420-3042-535-60-40							
11. FISCAL YEAR 2002-2003 2003-2004	*36,750	12. NET EFFECT ON OPERATING EXPENSES O Increase Decrease							
2004-2005		AMOUNT:							
2005-2006		New Capital Improvement							
2006-2007		Capital Replacement							
FIVE YEAR TOTAL	\$36,750								
13. JUSTIFICATION: A computer and software upgrade is needed to solve some current operation software problems at the Wastewater Plant. Being able to run the plant's high service reuse pumps in a more economical manner would help pay for this upgrade in a year or two. Security matters and the flexibility of interfacing with other divisions would be two other assets of this request. The current computers (266Mhz) and software (Intelusion/Fix32) is obsolete and prevents staff from being able to make program/interface modifications in the system. Therefore, operational parameters can not be changed when equipment/instrumentation is changed out, leaving false information in the system. There is no data archiving or retrieval capabilities available. The proposed upgrade is an open-architecture, will interface/network with most all systems and drivers on the market, is very user friendly for system changes, and offers a full line of data archiving/report generation/data retrieval.									
Plant. Being able to run the upgrade in a year or two. assets of this request. The from being able to make prochanged when equipment/in archiving or retrieval capabil most all systems and drive	e plant's high service reuse p Security matters and the fle current computers (266Mhz) ogram/interface modifications instrumentation is changed or filities available. The proposed rs on the market, is very use	kibility of interfacing with other divisions would be two other and software (Intelusion/Fix32) is obsolete and prevents staff in the system. Therefore, operational parameters can not be at, leaving false information in the system. There is no data I upgrade is an open-architecture, will interface/network with							
Plant. Being able to run the upgrade in a year or two assets of this request. The from being able to make prochanged when equipment/in archiving or retrieval capable most all systems and drive archiving/report generation/of the systems and drive archiving/report generation/of the systems and drive archiving/report generation/of the systems are systems.	e plant's high service reuse p Security matters and the fle current computers (266Mhz) ogram/interface modifications instrumentation is changed or ilities available. The proposed rs on the market, is very used data retrieval.	sibility of interfacing with other divisions would be two other and software (Intelusion/Fix32) is obsolete and prevents staff in the system. Therefore, operational parameters can not be at, leaving false information in the system. There is no data I upgrade is an open-architecture, will interface/network with a friendly for system changes, and offers a full line of data							
Plant. Being able to run the upgrade in a year or two. assets of this request. The from being able to make prochanged when equipment/in archiving or retrieval capabilities and drive archiving/report generation/or series.	e plant's high service reuse p Security matters and the fle current computers (266Mhz) ogram/interface modifications instrumentation is changed or ilities available. The proposed rs on the market, is very used data retrieval.	kibility of interfacing with other divisions would be two other and software (Intelusion/Fix32) is obsolete and prevents staff in the system. Therefore, operational parameters can not be at, leaving false information in the system. There is no data upgrade is an open-architecture, will interface/network with ar friendly for system changes, and offers a full line of data							
Plant. Being able to run the upgrade in a year or two. assets of this request. The from being able to make prochanged when equipment/in archiving or retrieval capabimost all systems and drive archiving/report generation/of the systems and drive archiving/report generation/of the systems and drive archiving/report generation/of the systems are placed by t	e plant's high service reuse p Security matters and the fle current computers (266Mhz) ogram/interface modifications nstrumentation is changed or ilities available. The proposed rs on the market, is very use data retrieval. THIS PURCHASE: MAKE AGE-YE Gateway 1997	kibility of interfacing with other divisions would be two other and software (Intelusion/Fix32) is obsolete and prevents staff in the system. Therefore, operational parameters can not be at, leaving false information in the system. There is no data a upgrade is an open-architecture, will interface/network with a friendly for system changes, and offers a full line of data. PRIOR YEARS							
Plant. Being able to run the upgrade in a year or two. assets of this request. The from being able to make prochanged when equipment/in archiving or retrieval capable most all systems and drive archiving/report generation/of the systems and drive archiving/report generation/of the systems and drive archiving/report generation/of the systems are placed by	e plant's high service reuse p Security matters and the fle current computers (266Mhz) ogram/interface modifications nstrumentation is changed or ilities available. The proposed rs on the market, is very use data retrieval. THIS PURCHASE: MAKE AGE-YE	kibility of interfacing with other divisions would be two other and software (Intelusion/Fix32) is obsolete and prevents staff in the system. Therefore, operational parameters can not be at, leaving false information in the system. There is no data a upgrade is an open-architecture, will interface/network with a friendly for system changes, and offers a full line of data. PRIOR YEARS							

1. PROJECT NUMBER:	03M08		2. FUND:	WA	TER & SEWER FUND
3. DEPARTMENT:	PUBLIC WOR	KS/UTILITIES	4. DEPT PRIC	ORITY 13	
5. DIVISION:	WASTEWATE	R TREATMENT	6. PREPAREI	DBY: KEN	N KEMLAGE
7. PROJECT NAME:	TH-62 TELES	COPIC LOADER		 -	
8. PROJECT LOCATION SLUDGE PROCESSING E		BUILDING 838	· WASTEWATER T	REATMENT PL	ANT
9. SOURCE OF FUNDING	G: WATER/S	EWER FEES	10. ACCOUNT	NUMBER	420-3042-535-60-70
11. FISCAL YEAR	TOTAL COST	s	12. NET EFF	ECT ON OPERATING	EXPENSES —
2002-2003	\$69,82	<u>5</u>	O In	crease) Decrease
2003-2004					
2004-2005		_	AMOUNT:		
2005-2006		-	MINIOO(41.		
2006-2007		-	O Ne	w Capital Improven	ent
FIVE YEAR TOTAL	\$69,825	-	● Ca	pital Replacement	
13. JUSTIFICATION: A replacement TH-62 Televehicle and maintenance salvageable value left if replant must have sludge han o downtimes. Permit probader is only three years cleansing it with potable with a moisture remover on	placed, now. The uled on a routine oblems will arise old, the Wastewa ater, parking it or	downtime will be a new loader will do adder will do adder will do adder will do adder will be adder	increasing in the to the same job as turing the months of the processed and it can increase the	upcoming years the existing loa of October through hauled away.	der. The Wastewater gh April, there can be Although the existing
14. ITEMS REPLACED BY	THIS PURCHAS	E:			
REPLACED	MAKE	ACE VEAD			OR YEARS
TH-62 Loader	CAT	AGE-YEAR	ODOMETER	MAINT. COS	
THE LOCATE	UAI	1999		\$15,	302 \$3,794
15 ADDITIONAL COMMEN	TS/DECOMMEN	IDED BIODOGE			
15. ADDITIONAL COMMENTAL The existing TH-62 will be a	uctioned, per Equ	ipment Services.	N OF REPLACED	ITEM (S):	

1. PROJECT NUMBER:	03M20		2. F	UND:		WATER	& SEWEF	FUND
3. DEPARTMENT:	PUBLIC WORK	S/UTILITIES	4. D	EPT PRIO	RITY	23		
5. DIVISION:	WASTEWATER	TREATMENT	6. Pi	REPARED	BY:	KEN KEI	MLAGE	· · · · · · · · · · · · · · · · · · ·
7. PROJECT NAME:	RETURN ACTIV	VATED SLUDGE	VARIAB	LE FREQU	ENCY DF	RIVES		
8. PROJECT LOCATION	DESCRIPTION:	BUILDING 846	- WASTE	WATER TE	REATMEN	IT PLANT	*	
9. SOURCE OF FUNDING	: WATER/SE	WER FEES	10. <i>A</i>	CCOUNT	NUMBER	4	20-3042-	35-60-40
11. FISCAL YEAR	TOTAL COSTS		12.	NET EFFE	CT ON OPER	OPERATING EXPENSES		
2002-2003	\$26,250			O Inc	rease	Decr	rease	
2003-2004	\$27,563			L.,			- :	
2004-2005	\$28,941		AMOUNT:				-	
2005-2006	\$30,388			○ Nev	w Capital Im	nrovement		
2006-2007	\$31,907	Capital Replacement						
FIVE YEAR TOTAL	\$145,049							
13. JUSTIFICATION: There are currently seven of Plant. This provides one of inoperative for any length spare VFD (Variable Frequireplace the faulty VFD in a (CH AF95) have become of requests will be for the replaced.	drive per seconda of time, process ency Drive) on-sit a timely manner a bsolete, and will n acement of the ex	ry clarifier to reg control problems e would eliminate and keep the Wa o longer be repa isting drives.	ulate slud could de downtim stewater	dge blanke evelop and le and allow Plant runn	ts. If a di I lead to _I v the City' ing smoo	rive were permit vious Mainten this. The o	to fail and lations. H ance pers current VF	remain laving a onnel to D units
ITEM-YEAR	THIS PURCHAS	E:				PRIOR	YEARS	
REPLACED	MAKE	AGE-YEAR	ODC	METER	MAINT	. COST		TALS
AF95 VFD	Cutler-Ham	1995						
		<u></u>				·		
15. ADDITIONAL COMMEN	NTS/RECOMMEN	DED DISPOSITI	ON OF R	EPLACED	ITEM (S)	:		

1. PROJECT NUMBER:	03M21		2. FUN	D:	WATER	& SEWER FUND					
3. DEPARTMENT:	PUBLIC WORK	S/UTILITIES	4. DEP	T PRIORITY	28						
5. DIVISION:	WASTEWATER	RTREATMENT	6. PRE	PARED BY:	KEN KE	MLAGE					
7. PROJECT NAME:	RETURN MIXE	D LIQUOR PUMI	PS/MOTOR	<u>s</u>							
8. PROJECT LOCATION/I	DESCRIPTION:	BUILDING 806	WASTEWA	TER TREATM	ENT PLANT						
9. SOURCE OF FUNDING	: WATER/SE	WER FEES	10. AC	COUNT NUMBE	ER 4	20-3042-535-60-40					
11. FISCAL YEAR	TOTAL COSTS		.12. __	NET EFFECT ON OF	PERATING EXPE	NSES —					
2002-2003	\$35,000			O Increase	Decre	ease					
2003-2004			<u> </u>								
2004-2005	\$36,750		AMOUNT:								
2005-2006				O New Capital	Improvement						
2006-2007	\$38,588		New Capital Improvement Capital Replacement								
FIVE YEAR TOTAL	\$110,338			— Сарка Керіа	Cerneric						
13. JUSTIFICATION: There are currently three (3) RML (Return Mixed Liquor) pumps/motors operating at the Wastewater Treatment Plant. Two of the three RML pumps/motors must be running at all times to maintain proper controls over the Wastewater Plant's processes. These units operate on a 24/7 basis and pump fairly abrasive materials. In some cases, all three motors and pumps are running. By having a spare motor and pump on-site, the Wastewater Plant can eliminate lengthy downtimes, some of the costs related to the rental of a crane to lift and set the equipment, and the threat of permit violations due to lack of equipment to maintain operational standards. Due to the operating runtime involved, and the wear and tear, the average life of these units is three to five years. Replacement units will be required as projected.											
			14. ITEMS REPLACED BY THIS PURCHASE:								
14. ITEMS REPLACED BY	THIS PURCHASE	:	T		PRIOR	/FARS					
ITEM-YEAR REPLACED	MAKE	: AGE-YEAR	ОДОМЕ	TER MAIN	PRIOR \	/EARS RENTALS					
ITEM-YEAR REPLACED			ОДОМЕ	ETER MAIN							
ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ОДОМЕ	ETER MAIN							
ITEM-YEAR REPLACED	MAKE KSB	AGE-YEAR 1997			T. COST						

1. PROJECT NUMBER:	03M07		2. FUND: WATER & SEWER F						
3. DEPARTMENT:	PUBLIC WORK	KS/UTILITIES	_ 4. DEPT PRIC	ORITY	31				
5. DIVISION:	WASTEWATE	R TREATMENT	_ 6. PREPARE	D BY:	KEN KEM	LAGE			
7. PROJECT NAME:	REPLACE REL	JSE WATER TRA	ANSFER PUMPS						
8. PROJECT LOCATION/ EFFLUENT DISTRIBUTION	DESCRIPTION: N & TRANSFER I	BUILDING 828 PUMP STATION	- WASTEWATER	TREATMENT	T PLANT				
9. SOURCE OF FUNDING	: WATER/SE	WER FEES	10. ACCOUN	NUMBER	420	0-3042-53	5-60-40		
11. FISCAL YEAR	TOTAL COSTS		12. PNET EFF	ECT ON OPERA					
2002-2003	\$21,000		l	ıcrease	Decrea				
2003-2004									
2004-2005	\$22,500	•	AMOUNT:						
2005-2006	Ψ22,300		AMOUNT:						
2006-2007	004.000		O New Capital Improvement						
	\$24,000		Capital Replacement						
FIVE YEAR TOTAL 13. JUSTIFICATION:	\$67,500								
There are four transfer purstation to the two 5 million 20HQ), and two are 50 HP Plant's operations. These punits have been in operation because it is now more exp	yanon storage tai rated vertical turi pumps alternate on since 1989, and	Dine pumps (Mod Dine pumps (Mod Diperation on a 24 Received minor re	se pumps are 75 H del 15 HQ). These 4/7 basis and expe	P rated verti pumps are	critical to t	pumps (I he Waste	Model water		
4. ITEMS REPLACED BY ITEM-YEAR	THIS PURCHASE	:							
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. C	PRIOR YE				
Pump 20HQ	Byron-Jackson	1989		MAINT. C	,031	RENTA	LO		
ump 15HQ	Byron-Jackson	1989				·			
5. ADDITIONAL COMMEN The shafts and impellers ma	TS/RECOMMENI y be salvageable	DED DISPOSITION for rehab. The res	ON OF REPLACED st of the unit will be	ITEM (S): scrapped.					

1. PROJECT NUMBER:	03M15		2.	FUND:		WATER	R & SEWER FUND
3. DEPARTMENT:	PUBLIC WOR	KS/UTILITIES	_ 4.	DEPT PRIC	PRITY	32	
5. DIVISION:	WASTEWATE	R TREATMENT	6.	PREPAREI	DBY:	KEN KE	MLAGE
7. PROJECT NAME:	SLUDGE PRO	CESSING HEATE	R ASS	EMBLY RE	PLACEME	NT	
8. PROJECT LOCATION	DESCRIPTION:	WASTEWATER	TREAT	MENT PLA	NT RDP B	UILDING	i - 838
							
9. SOURCE OF FUNDING	: WATER/S	EWER FEES	10.	ACCOUNT	NUMBER		420-3042-535-60-40
11. FISCAL YEAR	TOTAL COST	S	12.	r NET EFF	ECT ON OPER		
2002-2003	\$15,000	2		O In	crease	Dec	rease
2003-2004		_					
2004-2005		_	AN	OUNT:			
2005-2006	\$17,000	<u>)</u>		O			-
2006-2007		_			w Capital Imp		
FIVE YEAR TOTAL	\$32,000			⊕ Ca _l	pital Replacen	nent	
13. JUSTIFICATION: This is for a replacement he sludge that allows us to me environment that these un continued operations.	761 U. S. EPA SL	is siudde redillatic	ine for (Clace ∆∆ hi	osolido Di	- 46 - 6	
14. ITEMS REPLACED BY	THIS PURCHAS	E:					
REPLACED	MAKE	AGE-YEAR	ODO	OMETER	MAINT.	PRIOR	YEARS RENTALS
			╂				
dr. Application							
15. ADDITIONAL COMMEN The old heater cores have no	TS/RECOMMEN o value and will b	DED DISPOSITIO e scrapped.	N OF R	EPLACED	ITEM (S):		

1. PROJECT NUMBER:	03N04		2. F	UND:		WATER	R & SEWER FUND
3. DEPARTMENT:	PUBLIC WOF	RKS/UTILITIES	4. D	EPT PRI	ORITY	3	
5. DIVISION:	WASTEWATI	ER COLLECTIONS	6. P	REPARE	D BY:	JON VO	DILES
7. PROJECT NAME:	REPLACE MA	AINS, LATERALS, &	MANH	OLES			
8. PROJECT LOCATION/ LATERALS, AND MANHOL	DESCRIPTION: LES IN THE WA	ON-GOING PRO	JECT F	OR THE	REPLACEN	IENT OF	SEWER MAINS,
			LOTION	3131EN	<u>. </u>		
9. SOURCE OF FUNDING	: WATER/S	SEWER FEES	10. /	ACCOUN'	T NUMBER		420-3043-535-60-38
11. FISCAL YEAR	TOTAL COST	S	12.	r NET EFF	ECT ON OPER		
2002-2003	\$300,00	0		_	ncrease	Dec	
2003-2004	\$300,00	<u>o</u>				·	
2004-2005	\$300,00	<u>o</u>	AMO	DUNT:			
2005-2006	\$300,00	<u>o</u>		○ N:	Control V		_
2006-2007	\$300,000	<u>o</u>			ew Capital Imp opital Replacer		
FIVE YEAR TOTAL	\$1,500,000)		⊕ C	ipitai kepiacer	nent	
13. JUSTIFICATION: This is an on-going program the wastewater collection structural failures, that allow typically coordinated with the and collapse due to the undenew, and due to the mater project will reduce operating groundwater, sand, and silt.	w infiltration of e streets' overla ermining of the i	groundwater, silt , ; y program, so that the road base. The lining	and san he defect g project	ng or dig ad into ou ative lines t brings the	and replace and re	ement of lines. T se a new integrity	of lines that have hese projects are overlay to buckle of the lines to like
14. ITEMS REPLACED BY	THIS PURCHAS	SE:				:	
ITEM-YEAR REPLACED						PRIOR	YEARS
REPLACED	MAKE	AGE-YEAR	ODO	METER	MAINT.	COST	RENTALS
			 				
			 				
15. ADDITIONAL COMMENT Groundwater and saltwater in repairs will renew the structure stations and treatment plant.	Itiltration create	infrastructure proble	ame and	increes		nd treatm costs at	nent costs. These both the pump

	03N07		2. F	UND:		WATE	R & SEWER FUND
3. DEPARTMENT:	PUBLIC WOR	KS/UTILITIES	4. D	EPT PRIC	RITY	7	
5. DIVISION:	WASTEWATE	R COLLECTIONS	6. P	REPARED	BY:	JON VO	OILES
7. PROJECT NAME:	PARK SHORE	HARBOR BRIDG	E UTILIT	Y RELOC	ATION		
8. PROJECT LOCATION/E 8" FORCE MAIN	ESCRIPTION:	PARK SHORE -	RELOC	ATE 12" F	ORCE MAI	N, HARE	BOR -RELOCATE
O TOTIOL MAIN							
9. SOURCE OF FUNDING:	WATER/S	EWER FEES	10. 4	ACCOUNT	NUMBER		420-3043-535-60-39
11. FISCAL YEAR	TOTAL COSTS	S	12.	NET EFFI	ECT ON OPERA		
2002-2003	\$183,000	<u>o</u>			rease	Dec	
2003-2004		_		<u></u>			
2004-2005		_	AMO	DUNT:			
2005-2006		_		ONO	Cambal Tax		-
2006-2007		_			w Capital Imp pital Replacem		
FIVE YEAR TOTAL	\$183,000	<u> </u>		© Ca ₁	ла керасет	ent	
Outstand	es to relocate o	our sewer force ma	ains for	the Harbo	r Drive and	Park S	Shore Drive bridge
Original engineering estimat improvements was \$25,000 \$600,000 for both bridges improvement project require to Seagate Drive, along Gulf 8" force main which services	(water & sewers the relocation shore Blvd. N. T	r the bloding of the r). The sewer par of our 12" force ma Fhe Harbor Drive B flow from Doctors F	project, t of the ain which	project is services :	cation costs \$300,000 all wastewa	The P	City were a total of ark Shore Bridge from Horizon Way
\$600,000 for both bridges improvement project requires to Seagate Drive, along Gulf 8" force main which services 14. ITEMS REPLACED BY T	(water & sewers the relocation shore Blvd. N. T	r the bloding of the r). The sewer par of our 12" force ma Fhe Harbor Drive B flow from Doctors F	project, t of the ain which	project is services :	cation costs \$300,000 all wastewa project rec ay along Gu	The P ter flow juires the lfshore I	City were a total of ark Shore Bridge from Horizon Way e relocation of our Blvd. N.
\$600,000 for both bridges improvement project requires to Seagate Drive, along Gulf 8" force main which services	(water & sewers the relocation shore Blvd. N. T	r the bloding of the r). The sewer par of our 12" force ma Fhe Harbor Drive B flow from Doctors F	project, t of the ain which ridge imp	project is services :	cation costs \$300,000 all wastewa project rec ay along Gu	The P ter flow juires the lfshore I	City were a total of ark Shore Bridge from Horizon Way
\$600,000 for both bridges improvement project requires to Seagate Drive, along Gulf 8" force main which services 14. ITEMS REPLACED BY T	(water & sewers the relocation shore Blvd. N. Tall wastewater the relocation of the	r the bloding of the r). The sewer par of our 12" force ma Fhe Harbor Drive B flow from Doctors F	project, t of the ain which ridge imp	project is services a provement forizon Wa	cation costs \$300,000 all wastewa project rec ay along Gu	The P ter flow juires the lfshore I	City were a total of ark Shore Bridge from Horizon Way e relocation of our Blvd. N.
\$600,000 for both bridges improvement project requires to Seagate Drive, along Gulf 8" force main which services 14. ITEMS REPLACED BY T	(water & sewers the relocation shore Blvd. N. Tall wastewater the relocation of the	r the bloding of the r). The sewer par of our 12" force ma Fhe Harbor Drive B flow from Doctors F	project, t of the ain which ridge imp	project is services a provement forizon Wa	cation costs \$300,000 all wastewa project rec ay along Gu	The P ter flow juires the lfshore I	City were a total of ark Shore Bridge from Horizon Way e relocation of our Blvd. N.
\$600,000 for both bridges improvement project requires to Seagate Drive, along Gulf 8" force main which services 14. ITEMS REPLACED BY T ITEM-YEAR REPLACED	(water & sewers the relocation shore Blvd. N. Tall wastewater for the sewers of the se	r the bloding of the r). The sewer par of our 12" force ma The Harbor Drive B flow from Doctors F	oproject, t of the ain which ridge imp ass to F	project is services a provement forizon Wa	cation costs \$300,000 all wastewa project rec ay along Gu	The P ter flow juires the lfshore I	City were a total of ark Shore Bridge from Horizon Way e relocation of our Blvd. N.
\$600,000 for both bridges improvement project requires to Seagate Drive, along Gulf 8" force main which services 14. ITEMS REPLACED BY T	(water & sewers the relocation shore Blvd. N. Tall wastewater for the sewers of the se	r the bloding of the r). The sewer par of our 12" force ma The Harbor Drive B flow from Doctors F	oproject, t of the ain which ridge imp ass to F	project is services a provement forizon Wa	cation costs \$300,000 all wastewa project rec ay along Gu	The P ter flow juires the lfshore I	City were a total of ark Shore Bridge from Horizon Way e relocation of our Blvd. N.

1. PROJECT NUMBER:	03N08	···	. 2. FUND:	WATER 8	R SEWER FUND
3. DEPARTMENT:	PUBLIC WORK	S/UTILITIES	4. DEPT PRIOR	RITY 12	
5. DIVISION:	WASTEWATER	COLLECTION	6. PREPARED	BY: JON VOIL	LES
7. PROJECT NAME:	COLLECTIONS	WAREHOUSE S	STRUCTURAL IMPR	OVEMENTS	
8. PROJECT LOCATION/E REPLACEMENT, AND A NE			T OF EIGHT (8) GAF NT STORAGE.	RAGE DOORS, GUT	TER
9. SOURCE OF FUNDING:	: WATER/SE	WER FEES	10. ACCOUNT	NUMBER 4	20-3043-535-60-20
11. FISCAL YEAR 2002-2003 2003-2004	*37,500		12. NET EFFEC	ease Decre	i
2004-2005 2005-2006			AMOUNT:		
2006-2007 FIVE YEAR TOTAL	\$37,500			v Capital Improvement	
13. JUSTIFICATION: Project # 01N44 cannot be the \$37,500.00 requested rehabilitation for the wareh electric doors, as well as a project listed above.	we will be able ouse. The rehab replacing deterior	to have the en ilitation consists ated sheet meta	gineering work com of replacing the eig	npleted and bid ou ht (8) mechanical r	t the rest of the oll up doors with
ITEM-YEAR	THIS PURCHAS	5:	1	PRIOR	YEARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
15. ADDITIONAL COMMEN	ITS/RECOMMEN	DED DISPOSITI	ON OF REPLACED	ITEM (S):	

UTILITIES MAINTENANCE

1. PROJECT NUMBER:	03X27	T .	2. FUND:	WATE	ER & SEWER FUND
3. DEPARTMENT:	PUBLIC WOF	RKS/UTILITIES	- 4. DEPT PRIC		- COLVERTIONS
5. DIVISION:	UTILITIES MA	AINTENANCE	6. PREPARE		THOMAS/BC
7. PROJECT NAME:	RELINE PUM	P STATION WET \	-		
8. PROJECT LOCATION/I	DESCRIPTION:	PROJECT TO F	RELINE AND SEAL	. DETERIORATED	PUMP STATION
9 SOURCE OF FUNDING					
9. SOURCE OF FUNDING	: WATER/S	SEWER FEES	10. ACCOUN	NUMBER	420-4070-536-60-30
11. FISCAL YEAR	TOTAL COST	S	12. NET EFF	ECT ON OPERATING E	KPENSES
2002-2003	\$18,00	<u>o</u>	OIn	crease	ecrease
2003-2004	\$19,00	<u>o</u>	L		
2004-2005	\$19,00	<u>o</u>	AMOUNT:		
2005-2006	\$20,00	<u>o</u>	.		
2006-2007	\$21,000	<u>, </u>		ew Capital Improvemen	t
FIVE YEAR TOTAL	\$97,000		∪ Ca	pital Replacement	
13. JUSTIFICATION: This project is designed to integrity with a minimum of used to build back the structure safe epoxies. This work is requiring the station equipment and/or eliminates the need to f \$15/ sq ft, while most other.	eture, and the wall hand-laid to a nent to be remotor expensive De	hole wet well is sea assure uniformity. Toved, or radically a gwatering and/or by	all is cleaned, leak aled and strengthe This process also : altered to complete (pass numbing steek	s are sealed, high ned with a reinford saves a lot of time of the job. This profitions.	strength cement is ced environmentally and money, by not cess also reduces
14. ITEMS REPLACED BY	THIS PURCHAS	E:			
REPLACED	MAKE	AGE-YEAR	ODOMETER	PRIOF MAINT. COST	R YEARS
			OD OME LEA	WAINT. COST	RENTALS
15. ADDITIONAL COMMEN Operational costs will be redubecause nothing sticks to the	iced by eliminati	IDED DISPOSITIOng ground water in	N OF REPLACED trusion, and cleaning	ITEM(S):	limost eliminated,

1. PROJECT NUMBER:	03X01		_ 2. FUND:	WA	ATER & SEWER FUND
3. DEPARTMENT:	PUBLIC WOR	KS/UTILITIES	4. DEPT PRIO	RITY 16	
5. DIVISION:	UTILITIES MA	INTENANCE	6. PREPARED	BY: BO	B THOMAS
7. PROJECT NAME:	REPLACE/UP	GRADE WELL PL	JMPS/MOTORS/CO	NTROL VALVE	ES .
8. PROJECT LOCATION/ FIELD: REPLACEMENT W	DESCRIPTION: /ELL PUMPS & M	EQUIPMENT FOMOTORS, AND CO	OR THE COASTAL ONTROL VALVES.	RIDGE AND G	OLDEN GATE WELL
9. SOURCE OF FUNDING	i: WATER/S	EWER FEES	10. ACCOUNT	NUMBER	420-4070-536-60-40
11. FISCAL YEAR	TOTAL COST			CT ON OPERATING	
2001-2002	\$55,00	<u>0</u>	○ Inc		Decrease
2002-2003	\$55,000	<u> </u>			
2003-2004	\$50,000	<u>)</u>	AMOUNT:		
2004-2005	\$50,000	<u>)</u>	○ Ne	w Capital Improver	ment
2005-2006	\$50,000	<u>)</u>	_	pital Replacement	
FIVE YEAR TOTAL	\$260,000	, [·	·	
13. JUSTIFICATION: The routine replacement of the average useful life of a use and application of the unit to \$13,500 for a 60HP & 60HP units, for standard power consumption, while proper/continuous line presefficiently. The new control of the routine in the control of the routine in the control of the co	unit. The average in the sum of the constant o	otor is 3 to 7 years ge cost for a pum Ridge wells are 1 pumps and moto allons of water. The graph years are cast	s; the average life of photor replacement of the common of	of a pump is 4 to a combination one East Golden on, allowing us allowed are	o 7 years; pending the is: \$2,600 for a 10HP of Gate Wells are 40HP to utilize less HP and
14. ITEMS REPLACED BY	THIS PURCHAS	E:			
ITEM-YEAR REPLACED	MAKE	105 15			IOR YEARS
MOTORS	MAKE	AGE-YEAR	ODOMETER	MAINT. COS	ST RENTALS
PUMPS	HAYWARD/FR CROWN	7-15YR	 		
	PEERLESS	5-13 YR 15-30YR		·	
	ROSS/CLA	15-30 TH			
15. ADDITIONAL COMMEN Operational costs will be red new equipment is much more	TS/RECOMMEN	DED DISPOSITIO	reduced equipment	failures and I	lower power bills. The r.

1. PROJECT NUMBER:	03X12		_ 2. FUND:	WATER	R & SEWER FUND
3. DEPARTMENT:	PUBLIC WO	RKS/ UTILITIES	_ 4. DEPT PRIOR		
5. DIVISION:	UTILITIES M	IAINTENANCE	6. PREPARED		IOMAS/BC
7. PROJECT NAME:	PUMP STAT	ION/WATER S.C.	A.D.A. SYSTEMS UI	PGRADE/REPLAC	CEMENT
8. PROJECT LOCATION/ MASTER COMPUTERS A	DESCRIPTION	: UPGRADE OF	THE EXISTING S.C.		
9. SOURCE OF FUNDING	: WATER/S	SEWER FEES	10. ACCOUNT N	IUMBER: 420	D-4070-536-60-40
11. FISCAL YEAR	TOTAL COS	TS		ON OPERATING EXPEN	
2002-2003	\$36,00	00	○ Increase		1 1
2003-2004				· · · · · · · · · · · · · · · · · · ·	
2004-2005			AMOUNT:		
2005-2006		_	AMOUNT.		
2006-2007		_	O New Cap	ital Improvement	
FIVE YEAR TOTAL	\$36,000	-	Capital R	eplacement	
13. JUSTIFICATION: Currently the DFS S.C.A.D. on a Linux OS and is very Windows based system, of several other vendors equip existing DFS remote units. The Water system monitors two systems are stand-alon back each other up.	pen architectur ment, cutting co The Maintenan and controls a e. The propose	e, allowing us to osts and providing ce system monito ll wells, remote tared system will allo	am. The proposed expand our telemet a more up to date syrs and controls all p	software and har ry systems to con ystem, while continuum stations and	dware will be a mmunicate with nuing the use of reuse stations.
14. ITEMS REPLACED BY	THIS PURCHA	SE:	T		
REPLACED	MAKE	AGE-YEAR	ODOMETER	PRIOR Y	
	DFS	1999			
Maint SCADA	DFS	1998			
5. ADDITIONAL COMMEN	TS/RECOMME	NDED DISPOSITION	ON OF REPLACED	ITEM(S):	

1. PROJECT NUMBER:	03X07		2. Fl	JND:		WATER 8	SEWER FUN	D_
3. DEPARTMENT:	PUBLIC WORK	S/UTILI T IES	4. DI	EPT PRIOR	ITY	30		
5. DIVISION:	UTILITIES MAIN	NTENANCE	6. Pi	REPARED E	3Y:	вов тно	MAS/BC	
7. PROJECT NAME:	P.S. POWER SI	ERVICE/CONTR	OL PANE	L REPLACI	EMENTS	/UPGRAD	ES	
8. PROJECT LOCATION/D ROUTINE REQUIRED REP PUMP STATIONS								
9. SOURCE OF FUNDING:	WATER/SE	WER FEES	10. <i>A</i>	CCOUNT I	NUMBER	4:	20-4070-536-60	0-40
11. FISCAL YEAR	TOTAL COSTS		12.	NET EFFEC	T ON OPER	ATING EXPEN	ISES —	
2002-2003	\$30,000			O Incre	ease	Decre	ase	
2003-2004	\$31,500							
2004-2005	\$34,500		АМ	OUNT:				ĺ
2005-2006	\$36,225			O New	Capital Im	provement		
2006-2007	\$38,500			Capi	tal Replace	ment		ı
FIVE YEAR TOTAL	\$170,725							
13. JUSTIFICATION: FY2003: P.S. (40) 3550 Go and are deteriorated and contactors are obsolete and and are hazardous to servi meet current codes and are increased flows. The existing	brittle. The cont d brittle from heat ce. The power s more efficient/re	rol panels are ro t and age. The o services and con liable. These tw	otten and current ele trol pane o pump s	l obsolete. ectrical equi ls will be re tations also	The moipment diplaced with required	tor control bes not me rith equipm l larger pur	s, breakers, a eet N.E.C. code ent necessary	nd es, to
14. ITEMS REPLACED BY ITEM-YEAR	THIS PURCHAS	E:				00100	VEADO	
REPLACED	MAKE	AGE-YEAR	ODO	OMETER I	MAINT	PRIOR '	RENTALS	\dashv
POWER SERVICE	90 AMP/230V	1967/1975						
CONTROL PANEL	CONSOLIDATE	1967/1975						
15. ADDITIONAL COMMEN Operational costs will be re larger pumps will have to a minimum maintenance.	educed by less m	aintenance cost	s, reduce	d equipmer	nt failures	, and lowe		

NAPLES BEACH FUND

1. PROJECT NUMBER:	03R02		_ 2. FL	JND:		BEACH	FUND	
3. DEPARTMENT:	BEACH FUND		4. DE	PT PRIOF	RITY	4		
5. DIVISION:	MAINTENANCE	<u> </u>	6. PF	REPARED	BY:	T. FEDE	LEM/D.WIRTI	-
7. PROJECT NAME:	BEACH ACCES	S IMPROVEME	NTS					
8. PROJECT LOCATION/	DESCRIPTION:	IMPROVEMENT BEACH ACC						
9. SOURCE OF FUNDING	: BEACH R	EVENUES	10. A	CCOUNT	NUMBEF	₹ 430-	1070-545-60-3	30
11. FISCAL YEAR	TOTAL COSTS		12.	NET EFFE	CT ON OPE	rating expi	ENSES ———	
2002-2003	\$25,000			Incr	rease	O Decr	rease	
2003-2004			·					
2004-2005		,	AMC	OUNT:		·	_	
2005-2006		,		(New	v Canital Im	provement		
2006-2007	9			_	ital Replace			
FIVE YEAR TOTAL	\$25,000							
Improve access to beach en amenities. Add brick pavers repairs needed after annual	s in location of be storm damage.	ench and trash re	acing bend eceptacles	hes, upgra	ading land	dscaping a	and improving e of walkover	others and
14. ITEMS REPLACED BY ITEM-YEAR	THIS PURCHAS	E:				PRIOR	YEARS	
REPLACED	MAKE	AGE-YEAR	ODO	METER	MAINT	COST	RENTAL	S
15. ADDITIONAL COMMEN	NTS/RECOMMEN	DED DISPOSITI	ON OF RE	EPLACED	ITEM(S)			

1. PROJECT NUMBER:	03R13		2. F	UND:		BEACH	FUND	
3. DEPARTMENT:	BEACH FUND)	4. D	EPT PRIO	RITY	5	-	
5. DIVISION:	ADMINISTRA*	TION	6. P	REPARED	BY:	STANLE	EY DYKES	
7. PROJECT NAME:	HTE CLICK2G	OV - PARKING TI	CKETS					
8. PROJECT LOCATION/I	DESCRIPTION:	INFORMATION	SERVIC	ES DEPAF ET FINES	RTMENT			
9. SOURCE OF FUNDING	: BEACH I	REVENUES	10. /	ACCOUNT	NUMBER	430-	1070-545-6	D-81
11. FISCAL YEAR	TOTAL COSTS	3	12.	NET EFFE	CT ON OPER			1
2002-2003	\$15,620	<u>)</u>		● Inc	crease	O Dec	rease	
2003-2004		_						j
2004-2005		_	AM	OUNT:		1,620)	
2005-2006				♠ No	w Capital Im		_	
2006-2007					w Capital IIII pital Replacei			
FIVE YEAR TOTAL	\$15,620			ر نظام	рим керіасеі	HEHL		
13. JUSTIFICATION: This internet program will program will program will also reduce the time	ovide parking tic now spent by th	ket violators with t e cashier currently	he ability process	y to pay the sing their p	eir fine ove ayments n	er the intenance	ernet by cred	dit card.
14. ITEMS REPLACED BY	THIS PURCHAS	E:						
REPLACED	MAKE.	AGE-YEAR	ODG	METER		PRIOR		
24	WAILE	AGETEAR	000	METER	MAINT.	CUST	RENTA	LS
			-					
15. ADDITIONAL COMMEN	TS/RECOMMEN	DED DISPOSITIO	N OF RI	EPLACED	ITEM(S):			

1. PROJECT NUMBER:	03R05		_ 2. F	UND:		BEACH	FUND
3. DEPARTMENT:	CITY MANAGE	ER	_ 4. 🛭	EPT PRIC	DRITY	6	
5. DIVISION:	BEACH ADMIN	NISTRATION	6. P	REPARE	D BY:		RAMBOSK
7. PROJECT NAME:	PARKING LOT	REHAB BEACH	_				
8. PROJECT LOCATION/				WILL BE F	PRIORITIZE	D	
9. SOURCE OF FUNDING	: BEACH F	REVENUES	10. /	ACCOUNT	NUMBER		430-1070-545-60-30
11. FISCAL YEAR	TOTAL COSTS	•	12.	┌ NET EFF	ECT ON OPER		
2002-2003	\$50,000			● In	crease	○ Dec	rease
2003-2004	\$50,000	_		L			
2004-2005	\$50,000		AM	OUNT:			
2005-2006	\$50,000			.			-
2006-2007	\$50,000			_	w Capital Imp		
FIVE YEAR TOTAL	\$250,000			∪ Ca	pital Replacen	nent	
13. JUSTIFICATION: Due to heavy usage the pa according to necessity of re	rking lots at the pairs.	Beach ends are i	n need o	f mainten	ance. All o	f the lots	will be prioritized
14. ITEMS REPLACED BY	THIS PURCHASI	E:	_				
REPLACED	MAKE	AGE-YEAR	ОДО	METER	MAINT.	PRIOR COST	YEARS RENTALS
15. ADDITIONAL COMMEN	TS/RECOMMEN	DED DISPOSITIO	N OF D	DI ACCO	(TPACA)		
	- STILL OCH HIVIEINI	250 DISPUSITIO	IN OF HE	PLACED	IIEM(S):		

		······································	2. FUND:	DEACI	H FUND
3. DEPARTMENT:	POLICE / EMER	RG SERVICES	4. DEPT PRIO	RITY <u>1</u>	
5. DIVISION:	POLICE OPERA	ATIONS	6. PREPARED	BY: CAPTA	AIN J. SLAPP
7. PROJECT NAME:	SECURITY SPE	CIALISTS PICK	-UP TRUCK		
8. PROJECT LOCATION/ FOR BEACH PATROL	DESCRIPTION:	SCHEDULED R	EPLACEMENT OF	SMALL PICK-UP	TRUCK
9. SOURCE OF FUNDING	BEACH RE	EVENUES	10. ACCOUNT	NUMBER 430	0-1070-545-60-70
11. FISCAL YEAR	TOTAL COSTS		12. NET EFFE	CT ON OPERATING EX	PENSES —
2002-2003	\$16,900		● Inc	rease O De	ecrease
2003-2004					
2004-2005			AMOUNT:		
2005-2006			_		
2006-2007			O Nev	w Capital Improvement	:
IVE YEAR TOTAL	\$16,900		⊚ Cap	oital Replacement	
3. JUSTIFICATION:					
ost is based on the purch	hase of one (1) sm	ICH DICK-UD HINE	cat \$15.400 nlue ¢] <u>5()()</u> for equipme	ont and etriping T
enicle Will be utilized for the	e Beach Patrol.		at \$15,400 plus \$	1,500 for equipme	ent and striping. T
enicie will be utilized for the	e Beach Patrol.		at \$15,400 plus \$		
4. ITEMS REPLACED BY	e Beach Patrol.		odometer		ent and striping. To
4. ITEMS REPLACED BY ITEM-YEAR REPLACED	THIS PURCHASE	:		PRIOF	R YEARS RENTALS
	THIS PURCHASE	: AGE-YEAR	ODOMETER	PRIOF MAINT. COST	R YEARS RENTALS

3. DEPARTMENT: POLICE / EMERG SERVICES 4. DEPT PRIORITY 2 5. DIVISION: POLICE OPERATIONS 6. PREPARED BY: CAPTAIN J. SLAPP 7. PROJECT NAME: ATV 8. PROJECT LOCATION/DESCRIPTION: SCHEDULED REPLACEMENT OF ALL-TERRAIN VEHICLE 9. SOURCE OF FUNDING: BEACH REVENUES 10. ACCOUNT NUMBER 430-1070-545-60-40 11. FISCAL YEAR TOTAL COSTS 12. NET EFFECT ON OPERATING EXPENSES 2002-2003 \$5,000 2003-2004 2004-2005 \$5,305 AMOUNT: 2005-2006	1. PROJECT NUMBER:	03R06		2. FUND:		BEACH	FUND
7. PROJECT NAME: ATV 8. PROJECT LOCATION/DESCRIPTION: SCHEDULED REPLACEMENT OF ALL-TERRAIN VEHICLE 9. SOURCE OF FUNDING: BEACH REVENUES 10. ACCOUNT NUMBER 430-1070-545-60-40 11. FISCAL YEAR TOTAL COSTS 2002-2003 \$5,000 2003-2004 2004-2005 \$5,628 2006-2007 \$5,628 2006-2007 \$5,628 FIVE YEAR TOTAL \$15,933 13. JUSTIFICATION: Cost is based on the purchase of one (1) replacement ATV for beach patrol at \$5000. Equipment Services recommend replacement of the vehicles every three years due to wear and corrosion from the ocean sait. The increase in the following years is based on a 3% increase a year for inflation. 14. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS 74C999 HONDA 1999 N/A \$298	3. DEPARTMENT:	POLICE / EN	MERG SERVICES	4. DEPT PR	IORITY	2	
8. PROJECT LOCATION/DESCRIPTION: SCHEDULED REPLACEMENT OF ALL-TERRAIN VEHICLE 9. SOURCE OF FUNDING: BEACH REVENUES 10. ACCOUNT NUMBER 430-1070-545-60-40 11. FISCAL YEAR TOTAL COSTS 2002-2003 \$5,000 2003-2004 2004-2005 \$5,305 AMOUNT: 2005-2006 2006-2007 \$5,628 FIVE YEAR TOTAL \$15,933 13. JUSTIFICATION: Cost is based on the purchase of one (1) replacement ATV for beach patrol at \$5000. Equipment Services recommend replacement of the vehicles every three years due to wear and corrosion from the ocean sait. The increase in the following years is based on a 3% increase a year for inflation. 14. ITEMS REPLACED BY THIS PURCHASE: TIEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS 74C999 HONDA 1999 N/A \$298	5. DIVISION:	POLICE OPE	RATIONS	_ 6. PREPAR	ED BY:	CAPTAII	N J. SLAPP
9. SOURCE OF FUNDING: BEACH REVENUES 10. ACCOUNT NUMBER 430-1070-545-60-40 11. FISCAL YEAR TOTAL COSTS 2002-2003 \$5,000 2003-2004 2004-2005 \$5,305 AMOUNT: 2005-2006 2006-2007 \$5,628 © Capital Replacement PIVE YEAR TOTAL \$15,933 13. JUSTIFICATION: Cost is based on the purchase of one (1) replacement ATV for beach patrol at \$5000. Equipment Services recommend replacement of the vehicles every three years due to wear and corrosion from the ocean salt. The increase in the following years is based on a 3% increase a year for inflation. 14. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS 74C999 HONDA 1999 N/A \$298	7. PROJECT NAME:	ATV					
9. SOURCE OF FUNDING: BEACH REVENUES 10. ACCOUNT NUMBER 430-1070-545-60-40 11. FISCAL YEAR TOTAL COSTS 2002-2003 \$5,000 \$12. NET EFFECT ON OPERATING EXPENSES 2003-2004 2004-2005 \$5,305 AMOUNT: 2005-2006 2006-2007 \$5,628 © Capital Improvement 2006-2007 \$5,628 © Capital Replacement 13. JUSTIFICATION: Cost is based on the purchase of one (1) replacement ATV for beach patrol at \$5000. Equipment Services recommend replacement of the vehicles every three years due to wear and corrosion from the ocean salt. The increase in the following years is based on a 3% increase a year for inflation. 14. ITEMS REPLACED BY THIS PURCHASE: TIEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS 74C999 HONDA 1999 N/A \$298	8. PROJECT LOCATION	/DESCRIPTION	: SCHEDULED F	REPLACEMENT C	F ALL-TER	RAIN VEH	ICI F
11. FISCAL YEAR TOTAL COSTS 2002-2003 \$5,000 2003-2004 2004-2005 \$5,305 AMOUNT: 2006-2007 \$5,628 FIVE YEAR TOTAL \$15,933 13. JUSTIFICATION: Cost is based on the purchase of one (1) replacement ATV for beach patrol at \$5000. Equipment Services recommend replacement of the vehicles every three years due to wear and corrosion from the ocean salt. The increase in the following years is based on a 3% increase a year for inflation. 14. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS 74. 1999 HONDA 1999 N/A \$298							
11. FISCAL YEAR TOTAL COSTS 2002-2003 \$5,000 2003-2004 2004-2005 \$5,305 AMOUNT: 2005-2006 2006-2007 \$5,628 FIVE YEAR TOTAL \$15,933 13. JUSTIFICATION: Cost is based on the purchase of one (1) replacement ATV for beach patrol at \$5000. Equipment Services recommend replacement of the vehicles every three years due to wear and corrosion from the ocean salt. The increase in the following years is based on a 3% increase a year for inflation. 14. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS 74C999 HONDA 1999 N/A \$298	9. SOURCE OF FUNDING	G: BEACH	REVENUES	10. ACCOUN	T NUMBER	3 430-1	1070-545-60-40
2003-2004 2004-2005 \$5,305 AMOUNT: 2005-2006 2006-2007 \$5,628 FIVE YEAR TOTAL \$15,933 13. JUSTIFICATION: Cost is based on the purchase of one (1) replacement ATV for beach patrol at \$5000. Equipment Services recommend replacement of the vehicles every three years due to wear and corrosion from the ocean salt. The increase in the following years is based on a 3% increase a year for inflation. 14. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS 74C999 HONDA 1999 N/A \$298	11. FISCAL YEAR	TOTAL COST	rs				
2004-2005 \$5,305 AMOUNT: 2005-2006 2006-2007 \$5,628 © Capital Improvement 13. JUSTIFICATION: Cost is based on the purchase of one (1) replacement ATV for beach patrol at \$5000. Equipment Services recommend replacement of the vehicles every three years due to wear and corrosion from the ocean salt. The increase in the following years is based on a 3% increase a year for inflation. 14. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER 74. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS 74. ITEMS REPLACED BY THIS PURCHASE: ITEMS REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS 74. ITEMS REPLACED BY THIS PURCHASE:	2002-2003	\$5,00	00	1			i
2005-2006 2006-2007 \$5,628 FIVE YEAR TOTAL \$15,933 13. JUSTIFICATION: Cost is based on the purchase of one (1) replacement ATV for beach patrol at \$5000. Equipment Services recommend replacement of the vehicles every three years due to wear and corrosion from the ocean salt. The increase in the following years is based on a 3% increase a year for inflation. 14. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS 74C999 HONDA 1999 N/A \$298	2003-2004		 				
2006-2007 \$5,628 FIVE YEAR TOTAL \$15,933 13. JUSTIFICATION: Cost is based on the purchase of one (1) replacement ATV for beach patrol at \$5000. Equipment Services recommend replacement of the vehicles every three years due to wear and corrosion from the ocean salt. The increase in the following years is based on a 3% increase a year for inflation. 14. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER 74. HONDA 1999 N/A \$298 HONDA 1999 N/A \$298	2004-2005	\$5,30	<u>)5</u>	AMOUNT:			
FIVE YEAR TOTAL \$15,933 13. JUSTIFICATION: Cost is based on the purchase of one (1) replacement ATV for beach patrol at \$5000. Equipment Services recommend replacement of the vehicles every three years due to wear and corrosion from the ocean salt. The increase in the following years is based on a 3% increase a year for inflation. 14. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS 74C999 HONDA 1999 N/A \$298	2005-2006						
13. JUSTIFICATION: Cost is based on the purchase of one (1) replacement ATV for beach patrol at \$5000. Equipment Services recommend replacement of the vehicles every three years due to wear and corrosion from the ocean salt. The increase in the following years is based on a 3% increase a year for inflation. 14. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS 74C999 HONDA 1999 N/A \$298	2006-2007	\$5,62	<u>8</u>				
Cost is based on the purchase of one (1) replacement ATV for beach patrol at \$5000. Equipment Services recommend replacement of the vehicles every three years due to wear and corrosion from the ocean salt. The increase in the following years is based on a 3% increase a year for inflation. 14. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS 74C999 HONDA 1999 N/A \$298	FIVE YEAR TOTAL	\$15,93	3	Capital Replacement			
REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS 74C999 N/A \$298	following years is based on a	a 3% increase a	year for inflation.	r beach patrol at \$ and corrosion fro	55000. Equiporn the ocea	oment Serv an salt. Th	rices recommend e increase in the
74C999 HONDA 1999 N/A \$298	ITEM-YEAR			T	T	PRIOR Y	FARS
1999 N/A \$298							
15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF THE PROPERTY OF THE PROPERT		HONDA	1999	N/A		\$298	
15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF THE PROPERTY OF THE PROPERT							
······································	15. ADDITIONAL COMMEN	TC/DECOMME	IDED DICES				

. PROJECT NUMBER:	03R01		2. FUND:	BEACH FUN			
. DEPARTMENT:	BEACH FUND		4. DEPT PRIORI	TY <u>3</u>	3		
. DIVISION:	MAINTENANCE		6. PREPARED B	C. CUHNA	D. WIRTH		
7. PROJECT NAME:	RANGER WITH D	DUMPSTER					
3. PROJECT LOCATION	DESCRIPTION: V	EHICLE FOR R	EFUSE PICK UP OI	N CITY BEACHES			
SOURCE OF FUNDING	BEACH RE	VENUES	10. ACCOUNT N	IUMBER 430-107	70-545-60-70		
11. FISCAL YEAR	TOTAL COSTS		12. NET EFFEC	T ON OPERATING EXPENS	ES —		
2002-2003	\$18,000		● Incre	ease O Decreas	e		
2003-2004	\$18,000		L				
2004-2005			AMOUNT:				
2005-2006			○ New	Capital Improvement			
2006-2007		,	Capital Replacement				
	\$36,000						
FIVE YEAR TOTAL	\$30,000						
FIVE YEAR TOTAL 13. JUSTIFICATION:	\$30,000						
13. JUSTIFICATION:		1994 truck.					
		1994 truck.					
13. JUSTIFICATION:		1994 truck.					
13. JUSTIFICATION:		1994 truck.					
13. JUSTIFICATION:		1994 truck.					
13. JUSTIFICATION:		1994 truck.					
13. JUSTIFICATION:		1994 truck.					
13. JUSTIFICATION:		1994 truck.					
13. JUSTIFICATION: Beach refuse pick-up truck	to replace existing			PRIOR V	FARS		
13. JUSTIFICATION: Beach refuse pick-up truck 14. ITEMS REPLACED B ITEM-YEAR	to replace existing	: :	ODOMETER	PRIOR Y			
13. JUSTIFICATION: Beach refuse pick-up truck 14. ITEMS REPLACED B ITEM-YEAR REPLACED	Y THIS PURCHASE	E: AGE-YEAR	ODOMETER 75,890				
13. JUSTIFICATION: Beach refuse pick-up truck 14. ITEMS REPLACED B ITEM-YEAR	to replace existing	: :		MAINT. COST	EARS RENTALS		
13. JUSTIFICATION: Beach refuse pick-up truck 14. ITEMS REPLACED B ITEM-YEAR REPLACED	Y THIS PURCHASE	E: AGE-YEAR		MAINT. COST			

SOLID WASTE FUND

1. PROJECT NUMBER:	03P17	2. FUND:	SOLID WASTE FUND
3. DEPARTMENT:	P.W. / SOLID WASTE	4. DEPT PRIORIT	Y <u>3</u>
5. DIVISION:	COMMERCIAL	6. PREPARED BY	: KEETH KIPP
7. PROJECT NAME:	ROLL-OFF COMPACTOR INFR	ASTRUCTURE	
8. PROJECT LOCATION/E	DESCRIPTION: ROLL-OFF CO	MPACTOR INFRASTRU	JCTURE FOR TWO UNITS
AND RETROFITTING OF F	OUR EXISTING COMPACTORS.		
9. SOURCE OF FUNDING	SOLID WASTE FEES	10. ACCOUNT NU	IMBER 450-1270-534-60-30
11. FISCAL YEAR	TOTAL COSTS	12. NET EFFECT (ON OPERATING EXPENSES ———
2002-2003	\$54,000	○ Increas	se Decrease
2003-2004	\$26,000	<u> </u>	
2004-2005	\$26,000	AMOUNT:	See notes below.
2005-2006	\$26,000	New Ca	apital Improvement
2006-2007	**************************************	_	Replacement
ž.			
FIVE YEAR TOTAL	\$132,000		
13. JUSTIFICATION: The Solid Waste Division is by surrounding businesses. Park to service the park and generate 186 cubic yards of to service the block between cu. yards of garbage per wand/or landscaping, electric	placing compactors in select con During this fiscal year two compact d businesses along the 700 South garbage per week. The second on 12th Ave. South and Broad Ave eek. This request is for the infrast cal power, odor control systems, will reduce equipment requirement	ctors will be placed. The h block of 5th Avenue. on compactor will be placed nue. This unit will repla structure for compactors computerized trash m	e first one will be located at Cambier This will replace five dumpsters that behind Campiello's off Third Street ce six dumpsters that generate 148 s to include concrete pads, fencing anagement system, etc. Additional
13. JUSTIFICATION: The Solid Waste Division is by surrounding businesses. Park to service the park and generate 186 cubic yards of to service the block between cu. yards of garbage per wand/or landscaping, electric placement of compactors was caused by multiple dumpste	placing compactors in select comparing this fiscal year two compared businesses along the 700 South garbage per week. The second on 12th Ave. South and Broad Ave eek. This request is for the infrastal power, odor control systems, will reduce equipment requirements.	ctors will be placed. The h block of 5th Avenue. on compactor will be placed nue. This unit will repla structure for compactors computerized trash m	ce multiple dumpsters that are used a first one will be located at Cambier This will replace five dumpsters that dibehind Campiello's off Third Street ce six dumpsters that generate 148 s to include concrete pads, fencing anagement system, etc. Additional parking and reduce visual blighting
13. JUSTIFICATION: The Solid Waste Division is by surrounding businesses. Park to service the park and generate 186 cubic yards of to service the block between cu. yards of garbage per wand/or landscaping, electric placement of compactors waste caused by multiple dumpste	placing compactors in select comparing this fiscal year two compared businesses along the 700 South garbage per week. The second on 12th Ave. South and Broad Ave eek. This request is for the infrastal power, odor control systems, will reduce equipment requirements.	ctors will be placed. The block of 5th Avenue. To block of 5th Avenue. To block of 5th Avenue. The placed nue. This unit will replastructure for compactors computerized trash muts, provide additional placed.	e first one will be located at Cambier This will replace five dumpsters that behind Campiello's off Third Street ce six dumpsters that generate 148 s to include concrete pads, fencing anagement system, etc. Additional
13. JUSTIFICATION: The Solid Waste Division is by surrounding businesses. Park to service the park and generate 186 cubic yards of to service the block between cu. yards of garbage per wand/or landscaping, electric placement of compactors was caused by multiple dumpste	placing compactors in select con During this fiscal year two compact businesses along the 700 South garbage per week. The second on 12th Ave. South and Broad Ave eek. This request is for the infrastral power, odor control systems, will reduce equipment requirements. THIS PURCHASE:	ctors will be placed. The block of 5th Avenue. To block of 5th Avenue. To block of 5th Avenue. The placed nue. This unit will replastructure for compactors computerized trash muts, provide additional placed.	e first one will be located at Cambier This will replace five dumpsters that dibehind Campiello's off Third Street ce six dumpsters that generate 148 s to include concrete pads, fencing anagement system, etc. Additional parking and reduce visual blighting PRIOR YEARS
13. JUSTIFICATION: The Solid Waste Division is by surrounding businesses. Park to service the park and generate 186 cubic yards of to service the block between cu. yards of garbage per wand/or landscaping, electric placement of compactors was caused by multiple dumpste	placing compactors in select con During this fiscal year two compact businesses along the 700 South garbage per week. The second on 12th Ave. South and Broad Ave eek. This request is for the infrastral power, odor control systems, will reduce equipment requirements. THIS PURCHASE:	ctors will be placed. The block of 5th Avenue. To block of 5th Avenue. To block of 5th Avenue. The placed nue. This unit will replastructure for compactors computerized trash muts, provide additional placed.	e first one will be located at Cambier This will replace five dumpsters that dibehind Campiello's off Third Street ce six dumpsters that generate 148 s to include concrete pads, fencing anagement system, etc. Additional parking and reduce visual blighting PRIOR YEARS
13. JUSTIFICATION: The Solid Waste Division is by surrounding businesses. Park to service the park and generate 186 cubic yards of to service the block between cu. yards of garbage per wand/or landscaping, electric placement of compactors waste caused by multiple dumpste 14. ITEMS REPLACED BY ITEM-YEAR REPLACED	placing compactors in select con During this fiscal year two compact businesses along the 700 South garbage per week. The second on 12th Ave. South and Broad Ave eek. This request is for the infrastral power, odor control systems, will reduce equipment requirements. THIS PURCHASE:	ctors will be placed. The block of 5th Avenue. To block of 5th Avenue. To block of 5th Avenue. The placed nue. This unit will replastructure for compactors computerized trash mats, provide additional pro	e first one will be located at Cambier This will replace five dumpsters that discharge behind Campiello's off Third Street ce six dumpsters that generate 148 s to include concrete pads, fencing anagement system, etc. Additional parking and reduce visual blighting PRIOR YEARS MAINT. COST RENTALS

1. PROJECT NUMBER:	03P13		_ 2. FUND:	S	OLID WASTE FUND	
3. DEPARTMENT:	P.W. / SOLID WASTE		4. DEPT PRIORITY		4	
5. DIVISION:	ADMINISTRA	TION	6. PREPARE	DBY: K	EETH KIPP	
7. PROJECT NAME:	SOLID WAST	E FACILITY SECU				
8. PROJECT LOCATION	DESCRIPTION:	PROVIDE ELEC	CTRONIC SECURI	TY FOR SOLI	D WASTE BUILDING.	
9. SOURCE OF FUNDING	: SOLID W	ASTE FEES	10. ACCOUN	T NUMBER	450-1270-534-60-40	
11. FISCAL YEAR	TOTAL COST	S		ECT ON OPERATI		
2002-2003	\$24,00	0	1	crease	O Decrease	
2003-2004		_				
2004-2005		_	ARAOLINIT.			
2005-2006		-	AMOUNT:		300	
2006-2007		. §	◎ Ne	ew Capital Improv	ement	
FIVE YEAR TOTAL	\$24,000	-	O Ca	pital Replacement	t	
13. JUSTIFICATION:	\$24,000					
This CIP will provide security			erations building ar	nd storage area	as.	
4. ITEMS REPLACED BY T	HIS PURCHAS	E:				
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. CO	RIOR YEARS ST RENTALS	
					- HENTALS	
			 			
			 			
 ADDITIONAL COMMENT is expected that security syst consumption in electricity. 	S/RECOMMENI tems will sightly	DED DISPOSITIO	N OF REPLACED all costs due to ma	ITEM(S): intenance requ	uirements and higher	

1. PROJECT NUMBER:	03P33		2. FUND:	SOLID V	VASTE FUND
3. DEPARTMENT:	P.W. / SOLID V	VASTE	4. DEPT PRIOR	RITY 1	
5. DIVISION:	RESIDENTIAL		6. PREPARED	BY: KEETH	(IPP
7. PROJECT NAME:	RESIDENTIAL	REFUSE TRUCK			
8. PROJECT LOCATION/	DESCRIPTION:	REAR-LOADING	REFUSE TRUCK		
9. SOURCE OF FUNDING	: SOLID WA	ASTE FEES	10. ACCOUNT	NUMBER 450-	1270-534-60-70
11. FISCAL YEAR	TOTAL COSTS		12. NET EFFE	CT ON OPERATING EXPE	ENSES ———
2002-2003	\$146,000	<u> </u>		rease	ease
2003-2004					
2004-2005	\$154,900		AMOUNT:	See notes below.	
2005-2006			0		
2006-2007			_	v Capital Improvement	
FIVE YEAR TOTAL	\$300,900		© Сар	ital Replacement	
13. JUSTIFICATION:					
This truck will replace a ver trips to the landfill and wil experiences a large amount RPMs for the hydraulic pack and body wear. Funds will pr	II also be equip of idle time due to king operation. Th	ped with dual-dri o the nature of its ne continual cyclir	ve and cart tipper operation. During th ng of the packer and	s to improve effici his time it is operatin d age has caused c	ency. This vehicle g at extremely high
14. ITEMS REPLACED BY	THIS PURCHAS	E:			
14. ITEMS REPLACED BY ITEM-YEAR REPLACED	THIS PURCHAS MAKE	E: AGE-YEAR	ODOMETER	PRIOR MAINT, COST	
ITEM-YEAR			ODOMETER 70,774	PRIOR MAINT. COST \$164,269	YEARS RENTALS
ITEM-YEAR REPLACED	MAKE	AGE-YEAR	70,774	MAINT. COST	
ITEM-YEAR REPLACED 81H904 / 2003	MAKE Peterbilt/Leach	AGE-YEAR 1989 / 14 years	70,774	MAINT. COST \$164,269	

	CA	PITAL EXPEND	ITURE	REQUE	ST			
1. PROJECT NUMBER:	03P21		2. F	UND:		SOLID	WASTE FUNI	ס
3. DEPARTMENT:	P.W. / SOLIE	WASTE	4. D	EPT PRIC	ORITY	2		
5. DIVISION:	RESIDENTIA	<u> </u>	6. P	REPARE	DBY:	KEETH	KIPP	
7. PROJECT NAME:	SATELLITE I	REFUSE COLLECT	ON VEH	IICLE			11	
8. PROJECT LOCATION/					LE FOR R	ESIDENT	IAL SECTION	
						*0		
9. SOURCE OF FUNDING	: SOLID V	VASTE FEES	10. A	CCOUN	T NUMBEI	R 450	-1270-534-60-	70
11. FISCAL YEAR	TOTAL COST	rs	12.			RATING EXP		70
2002-2003	\$26,50	00		1 -	crease	Dec	1	
2003-2004	\$27,30	00						i
2004-2005	\$28,10	00	AMO	DUNT:	See no	otes below	,	
2005-2006	\$28,90	0					<u>-</u>	
2006-2007	\$29,80	0			w Capital Im			
FIVE YEAR TOTAL	\$140,60	0		⊚ Ca	pital Replace	ment		
13. JUSTIFICATION: This request is for one sat conjuction with large rear loa	ellite collection d residential co	vehcile used to pr llection packer trucks	ovide ba	ack-door	refuse col	lection. T	hese units wo	ork in
4. ITEMS REPLACED BY 1	THIS PURCHAS	SE:						\dashv
ITEM-YEAR REPLACED	MAKE	AGE-YEAR	050:			PRIOR	/EARS	
04.0070./0000	Go-4	1998 / 5 years	ODON	AETER 21 563	MAINT.	COST \$32.270	RENTALS	•

REPLACED	MAKE	MAKE		PRIOR YEARS		
81C870 / 2003		AGE-YEAR	ODOMETER	MAINT. COST	RENTALS	
	Go-4	1998 / 5 years	21,563	\$32,379		
81C871 / 2004	Go-4	1998 / 6 years	14,491			
81C918 / 2005	Go-4	1999 / 6 years		\$27,113		
81C919 / 2006	Go-4		17,186	\$12,513		
45 APPITIONS -	100-4	2000 / 6 years	18,549	\$12,399		

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
Because this equipment is new, it is expected to have lower operational cost. It is recommended that the surplus equipment be sold at auction.

STORMWATER FUND

1. PROJECT NUMBER:	01V26		2. FL	JND:	STORM	IWATER
3. DEPARTMENT:	DEVELOPMENT	SERVICES	4. DE	EPT PRIOR	ITY <u>1</u>	
5. DIVISION:	STORM SEWER		6. PF	REPARED E	BY: RONAL	D A. WALLACE
7. PROJECT NAME:	BASIN V, STORM	M SEWER IMPR	OVEME	NTS		
8. PROJECT LOCATION/I	DESCRIPTION:	MODEL, DESIG	N, AND C	CONSTRUC	T STORM SEWE	R
9. SOURCE OF FUNDING	: STATE REVO	LVING LOAN	10. A	ACCOUNT I	NUMBER 470	-6070-539-60-30
11. FISCAL YEAR	TOTAL COSTS		12.	┌ NET EFFEC	T ON OPERATING EX	PENSES
2002-2003	\$200,000			● Incr	ease O De	crease
2003-2004	\$500,000					
2004-2005	\$500,000		AM	OUNT:		_
2005-2006				(A) No	. Caribal Tanananana	•
2006-2007				_	Capital Improvement	•
FIVE YEAR TOTAL	\$1,200,000			Сар	ital Replacement	
13. JUSTIFICATION:						
In accordance with the Stor of Golden Gate Park Way planning and design in 200	and the Lake Park 2/2003 and constru	subdivision. It i	s propos	ed that this	ary in Basin V, ger work including m	nerally the area North odeling in 2002/2003
14. ITEMS REPLACED BY	Y THIS PURCHASI	E:			PRIO	R YEARS
REPLACED	MAKE	AGE-YEAR	OD	OMETER	MAINT. COST	
15. ADDITIONAL COMME	I I	IDED DISPOSIT	ION OF I	REPLACED	TEM(S):	

1. PROJECT NUMBER:	03V12		_ 2. FI	JND:		STORM	WATER
3. DEPARTMENT:	DEVELOPMEN	NT SERVICES	4. D	EPT PRIOF	RITY	2	
5. DIVISION:	STORM SEWE	:R	6. Pi	REPARED	BY:	RONALD	A. WALLACE
7. PROJECT NAME:	SWALE REST	ORATION PROG	RAM		<u>-</u>		
8. PROJECT LOCATION/E ACCOUNT EXISTING LAND CAPACITY.							AM TAKING INTO OF OUTFALL
9. SOURCE OF FUNDING	STORMW	ATER FEES	10. A	CCOUNT	NUMBER	470-	670-539-60-30
11. FISCAL YEAR	TOTAL COSTS	3	12.	┌ NET EFFE	CT ON OPER	RATING EXPE	Enses ———
2002-2003	\$200,000	<u>)</u>		● Inc	rease	O Decr	ease
2003-2004	\$200,000	<u>)</u>		L		· · · · · · · · · · · · · · · · · · ·	
2004-2005	\$200,000		АМ	:TNUC		····	<u>.</u>
2005-2006	\$200,000) -		Nev	v Capital Im	provement	
2006-2007		_			oital Replace	•	
FIVE YEAR TOTAL	\$800,000				•		
13. JUSTIFICATION:							
A great deal of the communi were provided to carry the s thereby creating numerous lo also restored in areas of loca	storm water to a ocal problems. i	rea sewers. Ove t is proposed that	r the yea swales b	rs, the swa e restored	ales in ma	ny cases	have been filled in
14. ITEMS REPLACED BY	THIS PURCHAS	E:					
REPLACED	MAKE	AGE-YEAR	ODC	METER	MAINT	PRIOR . COST	YEARS RENTALS
1 1 mm 1 mm 1 mm 2 mm 2 mm 2 mm 2 mm 2	111/11/12	AGE-TEAN		MEIEN	WALLA	. 0031	NEWIALS
					· · · · · · · · · · · · · · · · · · ·		
			_				
15. ADDITIONAL COMMEN	TS/RECOMMEN	IDED DISPOSITI	ON OF R	EPLACED	ITEM(S):		

2	. PROJECT NUMBER:	03V08		_ 2. F	UND:		STORM	MWATER
3	. DEPARTMENT:	DEVELOPME	NT SERVICES	4. [EPT PRIO	RITY	3	
5	. DIVISION:	STORM SEW	ER	_ 6. P	REPARED	BY:		D A. WALLACE
7	PROJECT NAME:	PHASE II OF	BASIN VI DEVELO	OPMENT		,	<u> </u>	
8.	PROJECT LOCATION/	DESCRIPTION:	EXPANSION O	FRASIN	VISVETER	/ iNTO SU	BBASIN	LEURTHER
	DOTTI OH THE NEXT LE	VEL OF INCHE	ASED SERVICE	TENTH	STDEET E	DOM OFM	TRAL TO	O 3RD STREET
1	SOUTH THE BAC	NIN WHICH DU	ES NOT FLOW TO	THE NE	W PUMP S	STATION.		
9.	SOURCE OF FUNDING:	STATE REV	OLVING LOAN	10. A	ACCOUNT	NUMBER	470-	-6070-539-60-30
111	. FISCAL YEAR	TOTAL COST	s	12.		CT ON OPERA		
	2002-2003	\$300,000	<u>o</u>		● Incr		O Dec	1
	2003-2004		_					
	2004-2005		_	AMO	OUNT:			
	2005-2006		_		(A) Alou-	Conital		_
	2006-2007		_			Capital Impr		
F۱۱	E YEAR TOTAL	\$300,000			○ Capi	tai Repiaceme	ent	
_								
13.	JUSTIFICATION:							
13. The	JUSTIFICATION: e area South of Central or s net work flows both Sou sin VI pump station.	n 10th Street is ith and North su	a subbasin that wubject to tide level	as desig	ned to flow be analyze	South and d further w	l east to ith the e	the Gordon River. experience with the
13. The Thi Bas	e area South of Central or s net work flows both Sou sin VI pump station.		abject to lide level	as desig	ned to flow be anaiyze	South and	l east to ith the e	the Gordon River. experience with the
13. The Thi Bas	e area South of Central or s net work flows both South South VI pump station.		abject to lide level	as desig and will	ned to flow be analyze	South and d further w	l east to ith the e	the Gordon River. experience with the
13. The Thi Bas	e area South of Central or s net work flows both Sou sin VI pump station.	HIS PURCHAS	E:	and will	be analyze	d further w	PRIOR Y	experience with the
13. The Thi Bas	e area South of Central or s net work flows both South of VI pump station. ITEMS REPLACED BY T		abject to lide level	and will	ned to flow be analyze	d further w	PRIOR Y	experience with the
13. The Thi Bas	e area South of Central or s net work flows both South of VI pump station. ITEMS REPLACED BY T	HIS PURCHAS	E:	and will	be analyze	d further w	PRIOR Y	EARS
13. The Thi Bas	e area South of Central or s net work flows both South of VI pump station. ITEMS REPLACED BY T	HIS PURCHAS	E:	and will	be analyze	d further w	PRIOR Y	EARS
13. The Thi Bas	e area South of Central or s net work flows both South South VI pump station. ITEMS REPLACED BY T ITEM-YEAR REPLACED	HIS PURCHAS	E: AGE-YEAR	ODO!	METER	MAINT. C	PRIOR Y	EARS
13. The Thi Bas	e area South of Central or s net work flows both South of VI pump station. ITEMS REPLACED BY T	HIS PURCHAS	E: AGE-YEAR	ODO!	METER	MAINT. C	PRIOR Y	EARS

1. PROJECT NUMBER:	03V02		_ 2. F	UND:		STORM	WATER
3. DEPARTMENT:	DEVELOPME	NT SERVICES	_ 4. D	EPT PRIO	RITY	4	
5. DIVISION:	STORM SEWE	R	∈ 6. P	REPARED	BY:	RONALD	A. WALLACE
7. PROJECT NAME:	OUTFALL PIP	E CLEANING, LIN	IING AND	REPLACI	EMENT		
8. PROJECT LOCATION/I OUTFALLS WHICH MAY N		ANNUAL PROC Y FUNCTIONAL.	SRAM OF	CLEANIN	G AND LII	NING OR	REPLACING
9. SOURCE OF FUNDING	: STORMW	ATER FEES	10. /	CCOUNT	NUMBER	470-	6070-539-60-30
11. FISCAL YEAR	TOTAL COSTS	8	12.	☐ NET EFFE	CT ON OPER	ATING EXP	ENSES ———
2002-2003	\$150,000	<u>)</u>		● Inc	rease	O Decr	rease
2003-2004	\$200,000	<u>)</u>		L	··-··		
2004-2005	\$200,000	<u>)</u>	AM	OUNT:			_
2005-2006	\$200,000	<u>)</u>		Ne	w Capital Im	provement	
2006-2007		_		_	pital Replace		
FIVE YEAR TOTAL	\$750,000)		-			
Areas of the Community wh body of water. Most of these herein proposed to have an maybe necessary including available dollars.	e outfails are 25 Annual Prograr	to 30 years old, on televising all of	consisting these lin	of correga es on a so	ited metal heduled b	which ha asis inclu	s deteriorated. It is Idina work done as
14. ITEMS REPLACED BY	THIS PURCHAS	SE:					
ITEM-YEAR REPLACED	MAKE	ACE VEAR	ODC	METER	MAINT	PRIOR	
HEFERVEY	WAKE	AGE-YEAR	ODC	METER	WAINI	COST	RENTALS
						,	
15. ADDITIONAL COMMEN	TS/RECOMMEN	NDED DISPOSITI	ON OF R	EPLACED	ITEM(S):		

1. PROJECT NUMBER:	03V16		_ 2. F	UND:		STORM	IWATER
3. DEPARTMENT:	DEVELOPMEN	NT SERVICES	_ 4. D	EPT PRIO	RITY	5	
5. DIVISION:	STORM SEWE	R	_ 6. P	REPARED	BY:	RONAL	D A. WALLACE
7. PROJECT NAME:	STORM SEWE	R INLET UPGRA	ADE				
8. PROJECT LOCATION/I	DESCRIPTION: E TYPE INLETS	STORM SEWE WHICH ARE NO	R INLET	UPGRADE TIONAL W	PROGRA HEN COV	M CITY I	WIDE / DEBRIS.
9. SOURCE OF FUNDING	: STORMW	ATER FEES	10. /	ACCOUNT	NUMBER	470-	-6070-539-60-30
11. FISCAL YEAR	TOTAL COSTS	3	12.	┌ NET EFFE	CT ON OPER	ATING EXP	ENSES
2002-2003	\$50,000	<u>)</u>		● Inc	rease	○ Dec	rease
2003-2004	\$100,000	<u>)</u>			·	<u> </u>	
2004-2005	\$100,000	<u>)</u>	AM	OUNT:			
2005-2006	\$100,000	<u>.</u>		(a) May	v Capital Im	arouement.	
2006-2007				_	v Capital IIII oital Replacer		
FIVE YEAR TOTAL	\$350,000			O Cap	intal Keplacel	HEHL	
In many sections of the com leaves and debris clog up the has designed a standard in program as proposed herein	ne surface grates let to be used o	s thereby creating in all new constri	flooding	even in m piects and	inor storm as part of	s. The E	Ingineering Division
14. ITEMS REPLACED BY	THIS PURCHAS	Ε:					
ITEM-YEAR REPLACED	MAKE	ACE VEAD	000			PRIOR	
IIII: LAVED	IVIANE	AGE-YEAR	000	METER	MAINT.	COST	RENTALS
15. ADDITIONAL COMMEN	TS/RECOMMEN	IDED DISPOSITION	ON OF R	EPLACED	ITEM(S):		

1. PROJECT NUMBER:	01V27		2. FU	ND:		STORM	WATER	
3. DEPARTMENT:	DEVELOPMEN	NT SERVICES	4. DE	PT PRIOI	RITY	6		
5. DIVISION:	STORMWATE	R	6. PR	EPARED	BY:	RONALI	D A. WALL	ACE
7. PROJECT NAME:	BURNING TRE	E CORRIDOR P	ROJECT		•			
8. PROJECT LOCATION/				ING TRE	F/ROYAL F	POINCIA	NA AGRE	EMENIT
					-/101/121	OINOIA	NA AGILL	
9. SOURCE OF FUNDING	: STORMW/	ATER FEES	10. AC	COUNT	NUMBER	470-	6070-539-6	SO-30
11. FISCAL YEAR	TOTAL COSTS		12.		T ON OPERA			
2002-2003	\$107,000			Inc		O Decr		
2003-2004	\$114,450		<u>L</u>					ل
2004-2005			AMO	UNT:				
2005-2006				(a) Nov	Capital Impr	ovement	_	
2006-2007				_	tal Replacem			
FIVE YEAR TOTAL	\$221,450			— Сар	rai kepiaceini	ent.		
13. JUSTIFICATION:								
In accordance with City Cour	ncil, Royal Poincia	ana Agreement.						
14. ITEMS REPLACED BY 1	THIS PURCHASE	:						
ITEM-YEAR						PRIOR Y	/EARS	
REPLACED	MAKE	AGE-YEAR	ODOM	ETER	MAINT. C	OST	RENTA	ALS
			 					
IS ADDITION								
15. ADDITIONAL COMMENT	S/RECOMMEND	DED DISPOSITIO	N OF REP	LACED	TEM(S):			

INFORMATION SERVICES

1. PROJECT NUMBER:	03T28		_ 2. FUND:		INFORMATION SERVICE	CES
3. DEPARTMENT:	INFORMATIO	N SERVICES	4. DEPT PRI	ORITY	3	
5. DIVISION:	AS400		6. PREPARE	D BY:	STANLEY DYKES	
7. PROJECT NAME:	HTE CLICK20	GOV - UTILITY BIL	Ling			
8. PROJECT LOCATION/ INTERNET ACCESS FOR	DESCRIPTION: UTILITY BILLIN	INFORMATION G CUSTOMERS T	SERVICES DEPA O LOOK UP AND	RTMENT VIEW ACC	OUNT ACTIVITY.	
9. SOURCE OF FUNDING	: INTERNAL	SERVICE FEES	10. ACCOUN	T NUMBER	520-0709-590-60-81	
11. FISCAL YEAR	TOTAL COST	S	12. P NET EFF	ECT ON OPER	ATING EXPENSES —	
2002-2003	\$18,62	<u>0</u>		ncrease	O Decrease	
2003-2004						
2004-2005			AMOUNT:		2,340	
2005-2006			_	(a) (c)		
2006-2007		-		ew Capital Imp		
FIVE YEAR TOTAL	\$18,620	_	○ Ca	apital Replacem	nent	
13. JUSTIFICATION:						ㅓ
This internet program will p consumption, all types of cha credit card. This will reduc providing these services by t	e the amount of	nts, and payments of time now spen	Over the internet.	Thou son of	1	
14. ITEMS REPLACED BY	THIS PURCHAS	E:				\exists
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT.	PRIOR YEARS COST RENTALS	\exists
					RENTALS	1
						7
15 ADDITIONAL COMMEN	TOIDEOCH					
15. ADDITIONAL COMMEN	19/HECOMMEN	IDED DISPOSITIO	N OF REPLACED	ITEM(S):		

3. DEPARTMENT: INFORMATION SERVICES 4. DEPT PRIORITY 5 5. DIVISION: NETWORK 6. PREPARED BY: STEVE WEEKS 7. PROJECT NAME: INTERNET COMMERCE SERVER BACKUP 8. PROJECT LOCATION/DESCRIPTION: INTERNET BACKUP SERVER 9. SOURCE OF FUNDING: INTERNAL SERVICE FEES 10. ACCOUNT NUMBER 520-0710-590-60-8/ 11. FISCAL YEAR TOTAL COSTS 12. NET EFFECT ON OPERATING EXPENSES 2002-2003 \$22,500 2003-2004	5. DIVISION: NETWORK 6. PREPARED BY: STEVE WEEKS 7. PROJECT NAME: INTERNET COMMERCE SERVER BACKUP 8. PROJECT LOCATION/DESCRIPTION: INTERNET BACKUP SERVER 9. SOURCE OF FUNDING: INTERNAL SERVICE FEES 10. ACCOUNT NUMBER 520-0710-590-60-80 11. FISCAL YEAR TOTAL COSTS 12. NET EFFECT ON OPERATING EXPENSES 2002-2003 \$22,500 2003-2004	1. PROJECT NUMBER:	03T31		_ 2. F	UND:		INFOF	RMATION SEE	3\/ICt
5. DIVISION: NETWORK 6. PREPARED BY: STEVE WEEKS 7. PROJECT NAME: INTERNET COMMERCE SERVER BACKUP 8. PROJECT LOCATION/DESCRIPTION: INTERNET BACKUP SERVER 9. SOURCE OF FUNDING: INTERNAL SERVICE FEES 10. ACCOUNT NUMBER 520-0710-590-60-80 11. FISCAL YEAR TOTAL COSTS 12. NET EFFECT ON OPERATING EXPENSES 2002-2003 \$22,500 Increase Decrease 2002-2003 \$22,500 2003-2004 AMOUNT: 22,500 2005-2006 New Capital Improvement Capital Replacement 13. JUSTIFICATION: Provides a full time 24x7 backup for the City's Internet server. With more critical services being provided through internet, the City cannot afford outages due to hardware or software failure. 4. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS	5. DIVISION: NETWORK 6. PREPARED BY: STEVE WEEKS 7. PROJECT NAME: INTERNET COMMERCE SERVER BACKUP 8. PROJECT LOCATION/DESCRIPTION: INTERNET BACKUP SERVER 9. SOURCE OF FUNDING: INTERNAL SERVICE FEES 10. ACCOUNT NUMBER 520-0710-590-60-80 11. FISCAL YEAR TOTAL COSTS 12. NET EFFECT ON OPERATING EXPENSES 12002-2003 \$22,500 AMOUNT: 22,500 2003-2004 AMOUNT: 22,500 2005-2006 New Capital Improvement 12006-2007 Capital Replacement 13. JUSTIFICATION: Provides a full time 24x7 backup for the City's Internet server. With more critical services being provided through the City cannot afford outages due to hardware or software failure. 4. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS 14. ITEMS REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS	3. DEPARTMENT:	INFORMATIC	N SERVICES	_ 4. [EPT PRI	ORITY		MIN THOR SEP	IVICE
7. PROJECT NAME: INTERNET COMMERCE SERVER BACKUP 8. PROJECT LOCATION/DESCRIPTION: INTERNET BACKUP SERVER 9. SOURCE OF FUNDING: INTERNAL SERVICE FEES 10. ACCOUNT NUMBER 520-0710-590-60-80 11. FISCAL YEAR TOTAL COSTS 2002-2003 \$22,500 Increase Decrease AMOUNT: 22,500 2003-2004 2004-2005 AMOUNT: 22,500 2005-2006 Increase Decrease AMOUNT: 22,500 2005-2006 Increase Decrease Decrease AMOUNT: 22,500 13. JUSTIFICATION: Provides a full time 24x7 backup for the City's Internet server. With more critical services being provided through internet, the City cannot afford outages due to hardware or software failure. 4. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS	7. PROJECT NAME: INTERNET COMMERCE SERVER BACKUP 8. PROJECT LOCATION/DESCRIPTION: INTERNET BACKUP SERVER 9. SOURCE OF FUNDING: INTERNAL SERVICE FEES 10. ACCOUNT NUMBER 520-0710-590-60-80 11. FISCAL YEAR TOTAL COSTS 2002-2003 \$22,500 Increase O Decrease 2002-2003 \$22,500 Increase O Decrease 2003-2004 O New Capital Improvement O Capital Replacement 12. NET EFFECT ON OPERATING EXPENSES O Decrease 13. JUSTIFICATION: Provides a full time 24x7 backup for the City's Internet server. With more critical services being provided through the city cannot afford outages due to hardware or software failure. 4. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS	5. DIVISION:							- 14 (=====	
8. PROJECT LOCATION/DESCRIPTION: INTERNET BACKUP SERVER 9. SOURCE OF FUNDING: INTERNAL SERVICE FEES 10. ACCOUNT NUMBER 520-0710-590-60-86 11. FISCAL YEAR TOTAL COSTS 12. NET EFFECT ON OPERATING EXPENSES 2002-2003 \$22,500 2003-2004 AMOUNT: 22,500 2005-2006 AMOUNT: 22,500 2005-2006 AMOUNT: 22,500 2005-2006 AMOUNT: 22,500 2013-JUSTIFICATION: Capital Replacement 13. JUSTIFICATION: Provides a full time 24x7 backup for the City's Internet server. With more critical services being provided through internet, the City cannot afford outages due to hardware or software failure. 4. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS	8. PROJECT LOCATION/DESCRIPTION: INTERNET BACKUP SERVER 9. SOURCE OF FUNDING: INTERNAL SERVICE FEES 10. ACCOUNT NUMBER 520-0710-590-60-80 11. FISCAL YEAR TOTAL COSTS 12. NET EFFECT ON OPERATING EXPENSES 12. NET EFFECT ON OPERATION EXPENSES 12. NET EFFECT ON OPERATING EXPENSES 12. NET EFFECT ON OPERATION EXPENSES 12. NET EFFECT ON OPERATION EXPENSES 12. NET EFFECT ON OPERATION	7. PROJECT NAME:	INTERNET CO	OMMEDOE SEDV			DBT:	SIEVE	WEEKS	
9. SOURCE OF FUNDING: INTERNAL SERVICE FEES 10. ACCOUNT NUMBER 520-0710-590-60-80 11. FISCAL YEAR TOTAL COSTS 2002-2003 \$22,500 2003-2004 2004-2005 AMOUNT: 22,500 2005-2006 2006-2007 New Capital Improvement O Capital Replacement 13. JUSTIFICATION: Provides a full time 24x7 backup for the City's Internet server. With more critical services being provided through internet, the City cannot afford outages due to hardware or software failure. 4. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS	9. SOURCE OF FUNDING: INTERNAL SERVICE FEES 10. ACCOUNT NUMBER 520-0710-590-60-80 11. FISCAL YEAR TOTAL COSTS 2002-2003 \$22,500 2003-2004 2004-2005 AMOUNT: 22,500 2005-2006 2006-2007 New Capital Improvement Capital Replacement 13. JUSTIFICATION: Provides a full time 24x7 backup for the City's Internet server. With more critical services being provided through the City cannot afford outages due to hardware or software failure. 4. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS									
11. FISCAL YEAR TOTAL COSTS 2002-2003 \$22,500 2003-2004 2004-2005 AMOUNT: 22,500 2006-2006 2006-2007 PIVE YEAR TOTAL \$22,500 33. JUSTIFICATION: Provides a full time 24x7 backup for the City's Internet server. With more critical services being provided through internet, the City cannot afford outages due to hardware or software failure. 4. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT, COST RENTALS	11. FISCAL YEAR TOTAL COSTS 2002-2003 \$22,500 2003-2004 2004-2005 AMOUNT: 22,500 2006-2007 2006-2007 FIVE YEAR TOTAL \$22,500 3. JUSTIFICATION: Provides a full time 24x7 backup for the City's Internet server. With more critical services being provided through the City cannot afford outages due to hardware or software failure. 4. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS		DESCRIPTION:	INTERNET BA	CKUP SE	RVER				
11. FISCAL YEAR TOTAL COSTS 2002-2003 \$22,500 2003-2004 2004-2005 AMOUNT: 22,500 2006-2007 New Capital Improvement Capital Replacement 13. JUSTIFICATION: Provides a full time 24x7 backup for the City's Internet server. With more critical services being provided through internet, the City cannot afford outages due to hardware or software failure. 4. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT, COST RENTALS	11. FISCAL YEAR TOTAL COSTS 2002-2003 \$22,500 2003-2004 2004-2005 AMOUNT: 22,500 2006-2006 2006-2007 • New Capital Improvement									
11. FISCAL YEAR TOTAL COSTS 2002-2003 \$22,500 2003-2004 2004-2005 AMOUNT: 22,500 2005-2006 2006-2007 ORW Capital Improvement Capital Replacement 2004-2015 ORW Capital Replacement 2005-2006 2006-2007 ORW Capital Replacement 2006-2007 ORW Capital Replacement 2006-2007 ORW Capital Replacement 2006-2007 ORW Capital Replacement 2007-2008 ORW Capital Replacement 2008-2007 ORW Capital Replacement 2008-2007 ORW Capital Replacement 2009-2009 ORW Capital Replac	11. FISCAL YEAR TOTAL COSTS 2002-2003 \$22,500 2003-2004 2004-2005 AMOUNT: 22,500 2006-2007 OR New Capital Improvement Capital Replacement Capital Replacement Provides a full time 24x7 backup for the City's Internet server. With more critical services being provided through the City cannot afford outages due to hardware or software failure. 3. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS MAINT. COST RENTALS	9. SOURCE OF FUNDING	: INTERNAL S	SERVICE FEES	10. /	ACCOUNT	NUMBER	520)-0710-590-60	-80
2002-2003 \$22,500 2003-2004 2004-2005 AMOUNT: 22,500 2005-2006 2006-2007 O	2002-2003 \$22,500 2003-2004 2004-2005 AMOUNT: 22,500 2005-2006 2006-2007 O	11. FISCAL YEAR	TOTAL COST	3						-00
2003-2004 2004-2005 2005-2006 2006-2007 EVE YEAR TOTAL \$22,500 3. JUSTIFICATION: Provides a full time 24x7 backup for the City's Internet server. With more critical services being provided through internet, the City cannot afford outages due to hardware or software failure. 3. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER PRIOR YEARS MAINT. COST RENTALS	2003-2004 2004-2005 2005-2006 2006-2007 EIVE YEAR TOTAL \$22,500 3. JUSTIFICATION: Provides a full time 24x7 backup for the City's Internet server. With more critical services being provided through the City cannot afford outages due to hardware or software failure. 3. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS	2002-2003	\$22.500)		1		_	ľ	
AMOUNT: 22,500 2005-2006 2006-2007 FIVE YEAR TOTAL \$22,500 3. JUSTIFICATION: Provides a full time 24x7 backup for the City's Internet server. With more critical services being provided through nternet, the City cannot afford outages due to hardware or software failure. 4. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER PRIOR YEARS MAINT. COST RENTALS	2005-2006 2006-2007 FIVE YEAR TOTAL \$22,500 3. JUSTIFICATION: Provides a full time 24x7 backup for the City's Internet server. With more critical services being provided through the City cannot afford outages due to hardware or software failure. 4. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS	2003-2004		_						
2005-2006 2006-2007 FIVE YEAR TOTAL \$22,500 3. JUSTIFICATION: Provides a full time 24x7 backup for the City's Internet server. With more critical services being provided through internet, the City cannot afford outages due to hardware or software failure. 4. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS	2005-2006 2006-2007 FIVE YEAR TOTAL \$22,500 3. JUSTIFICATION: Provides a full time 24x7 backup for the City's Internet server. With more critical services being provided through to the City cannot afford outages due to hardware or software failure. 4. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS			-						
© New Capital Improvement ☐ Capital Replacement ☐ Capital Replace	© New Capital Improvement			-	AM	DUNT:		22,50	0	
FIVE YEAR TOTAL \$22,500 3. JUSTIFICATION: Provides a full time 24x7 backup for the City's Internet server. With more critical services being provided through internet, the City cannot afford outages due to hardware or software failure. 3. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS	Capital Replacement Capital R					● Ne	w Capital Imp	rovement		
3. JUSTIFICATION: Provides a full time 24x7 backup for the City's Internet server. With more critical services being provided through internet, the City cannot afford outages due to hardware or software failure. 3. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS	3. JUSTIFICATION: Provides a full time 24x7 backup for the City's Internet server. With more critical services being provided through to internet, the City cannot afford outages due to hardware or software failure. 3. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS									
Provides a full time 24x7 backup for the City's Internet server. With more critical services being provided through internet, the City cannot afford outages due to hardware or software failure. 3. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS	Provides a full time 24x7 backup for the City's Internet server. With more critical services being provided through to internet, the City cannot afford outages due to hardware or software failure. 3. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS		\$22,500					CHE		
S. ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS	ITEMS REPLACED BY THIS PURCHASE: ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS									-
REPLACED MAKE AGE-YEAR ODOMETER PRIOR YEARS MAINT. COST RENTALS	REPLACED MAKE AGE-YEAR ODOMETER PRIOR YEARS MAINT. COST RENTALS				tware fail	ire.		being pi	iovidea inroug	jn tno
AGE-YEAR ODOMETER MAINT. COST RENTALS	MARE AGE-YEAR ODOMETER MAINT. COST RENTALS	ITEM-YEAR	THE T CHOTIAGE					DDIOD V	VEADO	
		REPLACED	MAKE	AGE-YEAR	ODO	METER				3
	ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):				 					
	. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):				 					
ADDITIONAL COMMENTS	. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):	ADDITIONAL COLUMN								
3. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):		. ADDITIONAL COMMENT	S/RECOMMEND	DED DISPOSITIO	N OF RE	PLACED	TEM(S):			

5. DIVISION: GIS 7. PROJECT NAME: GIS 8. PROJECT LOCATION/DESC 9. SOURCE OF FUNDING: IN 11. FISCAL YEAR TOT 2002-2003 2003-2004 2004-2005 2005-2006 2006-2007 FIVE YEAR TOTAL 13. JUSTIFICATION: ESRI MapObjects Developer's Kit view and query GIS data such as provided to the such as provided to	APPLICAT	SERVICE FEES S	10. ACCOUNT:	ED BY:	RATING EXPEN O Decrea	
7. PROJECT NAME: GIS 8. PROJECT LOCATION/DESC 9. SOURCE OF FUNDING: IN 11. FISCAL YEAR TOT 2002-2003 2003-2004 2004-2005 2005-2006	APPLICATE STAL COSTS \$5,000	GEOGRAPHIC SERVICE FEES S	10. ACCOUNT 12. NET EL	NT NUMBER FECT ON OPE	RATING EXPEN O Decrea	711-590-60-81 ISES
8. PROJECT LOCATION/DESC 9. SOURCE OF FUNDING: IN 11. FISCAL YEAR TOT 2002-2003 2003-2004 2004-2005 2005-2006 2006-2007 FIVE YEAR TOTAL IS. JUSTIFICATION: ESRI MapObjects Developer's Kit riew and query GIS data such as present and present a such as present and	TERNAL S SAL COSTS \$5,000	GEOGRAPHIC SERVICE FEES S	10. ACCOUNT:	FECT ON OPE	RATING EXPEN O Decrea	711-590-60-81 ISES
9. SOURCE OF FUNDING: IN 11. FISCAL YEAR TOT 2002-2003 2003-2004 2004-2005 2005-2006 2006-2007 FIVE YEAR TOTAL 13. JUSTIFICATION: ESRI MapObjects Developer's Kit view and query GIS data such as present and present	TERNAL S	SERVICE FEES S	10. ACCOUNT:	FECT ON OPE	RATING EXPEN Decrea	ISES —
11. FISCAL YEAR TOT 2002-2003 2003-2004 2004-2005 2005-2006 2006-2007 FIVE YEAR TOTAL 13. JUSTIFICATION: ESRI MapObjects Developer's Kit view and query GIS data such as present and present a	\$5,000	s 0 -	12. NET EI	FECT ON OPE	RATING EXPEN Decrea	ISES —
11. FISCAL YEAR TOT 2002-2003 2003-2004 2004-2005 2005-2006 2006-2007 FIVE YEAR TOTAL 13. JUSTIFICATION: ESRI MapObjects Developer's Kit view and query GIS data such as present the such as present t	\$5,000	s 0 -	12. NET EI	FECT ON OPE	RATING EXPEN Decrea	ISES —
2002-2003 2003-2004 2004-2005 2005-2006 2006-2007 FIVE YEAR TOTAL 13. JUSTIFICATION: ESRI MapObjects Developer's Kit view and query GIS data such as p	\$5,000	<u>0</u> - -	AMOUNT:	Increase New Capital Im	Decrea	
2003-2004 2004-2005 2005-2006 2006-2007 FIVE YEAR TOTAL I3. JUSTIFICATION: ESRI MapObjects Developer's Kit view and query GIS data such as process.			AMOUNT:	Increase New Capital Im	Decrea	
2004-2005 2005-2006 2006-2007 FIVE YEAR TOTAL 13. JUSTIFICATION: ESRI MapObjects Developer's Kit view and query GIS data such as present the second control of the second cont	\$5,000	-	③ 1			
2005-2006 2006-2007 FIVE YEAR TOTAL 13. JUSTIFICATION: ESRI MapObjects Developer's Kit view and query GIS data such as process.	\$5,000		③ 1			
2006-2007 FIVE YEAR TOTAL 13. JUSTIFICATION: ESRI MapObjects Developer's Kit view and query GIS data such as process.	\$5,000	- - - -				
FIVE YEAR TOTAL 13. JUSTIFICATION: ESRI MapObjects Developer's Kit view and query GIS data such as process.	\$5,000	- - - -				
13. JUSTIFICATION: ESRI MapObjects Developer's Kit view and query GIS data such as p	\$5,000			-ahirai Kehiace	menr	
ESRI MapObjects Developer's Kit						
4. ITEMS REPLACED BY THIS I	ty departme	ents.	and deployment pohotos, zoning and	package tha	t will allow i	up to 50 users to specific and cost-
ITEM-YEAR		·			PRIOR YE	ARS
REPLACED N	IAKE	AGE-YEAR	ODOMETER	MAINT.		RENTALS
5. ADDITIONAL COMMENTS/RE	COMMEN	DED DISPOSITION	ON OF REPLACE	D ITEM(S):		

1. PROJECT NUMBER:	03T32		_ 2. F	UND:		INFOF	RMATION SERVICES
3. DEPARTMENT:	INFORMATIO	ON SERVICES	- 4. D	EPT PRI	ORITY	7	
5. DIVISION:	NETWORK		- 6. P	REPARE	D BY:		WEEKS
7. PROJECT NAME:	STREAMING	VIDEO AND VIDE	_			<u> </u>	· VVLLINO
8. PROJECT LOCATION/			-		AM VIDEO	TO THE	INTERNET
9. SOURCE OF FUNDING	: iNTERNAL	SERVICE FEES	10. 4	CCOUN.	T NUMBER	F20	0.0710.500.00.00
11. FISCAL YEAR	TOTAL COST		12.		ECT ON OPER		0-0710-590-60-80
2002-2003	\$50,00	0			crease	_	crease
2003-2004	\$24,00	_					
2004-2005	\$24,00		AMO	DUNT:		0.07	ve.
2005-2006	\$24,00	- 1	,			9,87	<u>5</u>
2006-2007	\$24,000)			ew Capital Imp		
FIVE YEAR TOTAL	\$146,000	,		○ Ca	pital Replacen	nent	
13. JUSTIFICATION:							
Will provide the ability fo stre ability of view archived conte streaming); Software Licens month or \$36,780 annually (a	sing, third party	hosting and stree	rame rei	ay; Hard	ime viewinį ware (Work ecurring ch	g of mee station t arges ar	atings along with the for encoding and for mount to \$3065 per
14. ITEMS REPLACED BY T	HIS PURCHAS	E:					
ITEM-YEAR REPLACED	MAKE	105 1/5 1				PRIOR	YEARS
S S	MAKE	AGE-YEAR	ODON	METER	MAINT.	COST	RENTALS
			 				
5. ADDITIONAL COMMENT	S/RECOMMEN	DED DISPOSITIO	N OF RE	PLACED	ITEM(S):		

1. PROJECT NUMBER:	03T30		_ 2. FUND:		INFORM	MATION SERVICES
3. DEPARTMENT:	INFORMATIC	N SERVICES	4. DEPT PRIC	ORITY	1	
5. DIVISION:	AS400		6. PREPARE	D BY:	STANLE	Y DYKES
7. PROJECT NAME:	COMPUTER -	AS400 820/2435				
8. PROJECT LOCATION/ REPLACE CURRENT AS4	DESCRIPTION:	INFORMATION	SERVICES COMP	PUTER RO	ОМ	
	OU CONTINUE OF LITE	OTOTEM WITH N	EVV WIODEL 820			
9. SOURCE OF FUNDING	: INTERNAL	SERVICE FEES	10. ACCOUN	T NUMBER	520-	0709-590-60-80
11. FISCAL YEAR	TOTAL COST	S	12. NET EFF	ECT ON OPER		
2002-2003	\$175,48	2		ncrease	O Decr	
2003-2004						
2004-2005		_	AMOUNT:			
2005-2006					* 	_
2006-2007				ew Capital Imp		
FIVE YEAR TOTAL	\$175,482	2	⊚	apital Replacer	nent	
13. JUSTIFICATION:						
The AS400 computer syste (purchased in March 1999) users to experience degreda 820 will give us the procession	is maxed out w ation in performa	into the increase of the control of	of program demand	de lleare d	and anticit	h . Al-analas
14. ITEMS REPLACED BY	THIS PURCHAS	SE:				
ITEM-YEAR REPLACED	MAKE	ACE VEAD	00011		PRIOR	
TIEL EAGED	WARE	AGE-YEAR	ODOMETER	MAINT.	COST	RENTALS
15. ADDITIONAL COMMEN	TS/RECOMMEN	IDED DISPOSITIO	N OF BED! ACC	LITERIO		
The state of the s	. Of the Community	10ED DISPOSITIO	N OF REPLACED) II EM(S):		

1. PROJECT NUMBER:	03T07		_ 2. F	UND:		INFORM	MATION SERVIC	ES
3. DEPARTMENT:	INFORMATIC	N SERVICES	_ 4. D	EPT PRIC	RITY	2		
5. DIVISION:	NETWORK		_ 6. P	REPARED	BY:	STEVE	WEEKS	
7. PROJECT NAME:	SERVER REF	PLACEMENT PRO	JECT					
8. PROJECT LOCATION				UTER CEI	NTERS			
9. SOURCE OF FUNDING	: INTERNAL	SERVICE FEES	10. <i>A</i>	ACCOUNT	NUMBER	520-	-0710-590-60-80	
11. FISCAL YEAR	TOTAL COST	S	12.		ECT ON OPER			
2002-2003	\$45,00	<u>o</u>		● Ind		O Dec	i	
2003-2004	\$45,00	<u>o</u>		<u></u>		-		
2004-2005	\$45,00	<u>o</u>	AM	DUNT:				
2005-2006	\$45,000	<u> </u>		○ No	w Capital Imp) For tomont	_	
2006-2007	\$45,000	<u>o</u>			oital Replacer			
FIVE YEAR TOTAL	\$225,000)		الله الله	oral Kepiacei	HEHL		
The City's Network servers servers are replaced on a so	neddie that take	s into account war	The serv	er replace erage, usa	ment prog	ram will an and so	assure our netw ftware demands	ork
14. ITEMS REPLACED BY ITEM-YEAR	THIS PURCHAS	SE:				PRIOR '	VEADO	4
REPLACED	MAKE	AGE-YEAR	ОДО	METER	MAINT.		RENTALS	\dashv
	i							
					2			
15. ADDITIONAL COMMEN	TS/RECOMMEN	IDED DISPOSITIO)N OF RE	PLACED	ITEM(S):		<u> </u>	

1. PROJECT NUMBER:	03T16 INFORMATION SERVICES NETWORK		_ 2. F	UND:		INFORMATION SERVICES			
3. DEPARTMENT:			4. DEPT PRIORITY 6. PREPARED BY:			4			
5. DIVISION:						STEVE WEEKS			
7. PROJECT NAME:	PC REPLACE	MENT PROGRAM	1			-			
8. PROJECT LOCATION/I				RK					
9. SOURCE OF FUNDING	: INTERNAL	SERVICE FEES	10.	ACCOUNT	NIMBEE	520.	-0710-590-60-80		
11. FISCAL YEAR	TOTAL COST		12.						
2002-2003	\$100,00	0	12. NET EFFECT ON OPE			O Decrease			
2003-2004	\$100,00	<u>0</u>							
2004-2005	\$100,00	\$100,000 AMOUN				NT:			
2005-2006	\$100,000 \$100,000		New Capital Improvement						
2006-2007									
FIVE YEAR TOTAL	\$500,000	Capital Replacement							
13. JUSTIFICATION:									
A program for the replacment cycle and warranty period of	it of older PCs a PC is about th	at a rate of 60 pe	r year at stalled ba	an averaç ise of PCs	ge cost of is betwee	\$1700 ea n 280 - 29	ach. The useful lii 90.		
14. ITEMS REPLACED BY 1	HIS PURCHAS	SE:							
REPLACED	MAKE AGE-YEAR		ODO	METER	PRIOR YEARS MAINT. COST RENTALS				
		AGETEAN	000	WEIER	MAIN I.	COST	RENTALS		
			 						
15. ADDITIONAL COMMENT	S/RECOMMEN	IDED DISPOSITIO	N OF RE	PLACED	ITEM(S):				