CAPITAL IMPROVEMENT PROGRAM

CITY OF NAPLES
2001-2005
2001-2005
CAPITAL IMPROVEMENT PROGRAM
May 30, 2000

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

Mayor MacKenzie and Members of the City Council:

The City Charter requires that a five-year Capital Improvements Program (CIP) budget be submitted to the City Council not later than June 1st annually. This budget is provided in compliance with that requirement. The City Council will review the details of this budget during the fiscal year 2001 operating budget workshops to be held in June and August of this year.

UTILITY TAX CAPITAL IMPROVEMENTS

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

The Utility Tax Fund has historically been able to stay current with our capital replacement needs and to assure that City facilities are adequate for our operations. This year we have a number of major capital projects which are not able to be financed within the current resources of the Utility Tax Fund:

- REPLACE RIVER PARK COMMUNITY CENTER $4,000,000
- MAJOR RENOVATION-FLEISCHMANN PARK 1,450,000
- RENOVATION / EXPANSION-NORRIS COMM CENTER 1,100,000
- UPGRADE SEAGATE PARK 273,170
- PULLING PROPERTY PARK DEVELOPMENT 300,000

TOTAL CAPITAL PROGRAM $7,123,170
A bond issue of approximately $7.5 million would be required to finance these projects. Over 15 years at the current market interest rate of 5.50%, annual debt service would be $747,200. There are several options for financing the repayment:

1. AD VALOREM PROPERTY TAX: This would require a referendum question, as we did with the purchase of the Fleischmann property. A tax increase would be required, in the range of 0.131 mills. For the owner of a $300,000 property, this would be an annual property tax increase of $39.43 annually for 15 years.

2. The City’s Utility Tax currently generates approximately $387,150 for each one percent of utility tax rate. Increasing the tax rate from the current 7% to 9% would generate $774,300 annually. The maximum utility tax allowed by Florida State Statute is 10%.

3. Florida State Law allows a municipal Utility Tax to be expanded to include long distance phone service, cellular phone bills, and pager services. The maximum rate under the Florida State Statute for the telecommunications portion of utility tax is 7%. Expansion of the City’s Utility Tax base to include these “telecommunications” services at the current Utility Tax rate of 7% would be sufficient to cover the debt service obligations.

4. With the exception of the major capital project to replace the River Park Community Center, we could finance the other projects over a five to ten year planning period by prioritizing these projects and building them into our long-term capital plan.

Major projects financed through the Utility Tax for fiscal year 2000 include:

- **4 Phase – 800 MHZ Radio**

The Police and Emergency Services Department is migrating from the current VHF radio system to the full 800 MHZ radio system. This program is in the fourth and final year of an implementation program which began in Fiscal Year 1998. The technology with the 800 MHZ system will provide public safety personnel dependable radio and data communications.

- **5th Avenue South Side Street Improvements**

In 1996, the City made a major investment in upgrading the right-of-way on 5th Avenue South. This capital project will provide funding for extending the 5th Avenue South improvements north and south to the alleyways. In addition, major improvements will be made at the corner of Park Street and 5th Avenue South and to the alleyway at the north side of Cambier Park.
• Median Improvements and Irrigation Upgrades

Funds have been budgeted for improving the medians along both Gulfshore Boulevard and U.S. 41. Median landscaping in these areas has been in place for a number of years and is in need of improvements. In many areas of the City, irrigation systems are in excess of twenty years old and need to be retrofitted with current technology. Both of these programs are budgeted over a number of years to provide necessary funding.

• Replacement Equipment

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

WATER & SEWER FUND

The recommended capital budget for the Water & Sewer Fund is $4,842,406 for capital replacement and upgrade expenditures that are necessary to assure the continued efficient operation of our utility services. Funding for these projects are generated through water and sewer user fees. City Council has established a policy of fully funding depreciation in the Water & Sewer Fund and that policy is complied with.

Major projects in the Water & Sewer Fund are:

• Port Royal Tank Site Upgrades

Phase I of the project built the Broad Avenue South booster station and upgraded the lines coming into the Port Royal site. Phase II will upgrade the three pumps to a larger capacity and replace the pump building with one in compliance with floodplain standards. Financing for this $1,500,000 project is being applied for through the State Revolving Loan Fund.

• Golden Gate Water Wells

As part of the permit process for operation of a water utility, the City is required to maintain well capacity to meet population growth assumptions. We have now reached the point where two additional wells are required.
SOLID WASTE FUND

The major project in the Solid Waste Fund is relocating the Horticultural Transfer Site. The current site under consideration is approximately 7.5 acres in the northwest corner of the Naples Airport. Costs for development of the new site include land clearing, grading, fencing, construction of the scalehouse, relocation of the existing scale, and other related costs. That project is funded in the fiscal year 2000 budget. Reclamation of the current site is recommended for funding in this proposed budget, with costs to be allocated over the next two years. All other projects are for the scheduled retirement and replacement of heavy equipment used in the program.

STORMWATER FUND

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

• Drainage Basin III (Old Naples)

Modeling of this drainage basin is currently underway and construction is scheduled for fiscal year 2001. Funds are being requested from the State Revolving Loan Fund for this project.

• Drainage Basin V (Golden Gate Boulevard – Goodlette Road)

Modeling for this drainage basin is scheduled for fiscal year 2001 with construction in 2002. This is also an implementation of the stormwater master plan. This project will only commence upon funds becoming available from the State Revolving Loan Fund.

NAPLES BEACH FUND

The City of Naples accounts for projects funded with Tourist Development Council in the Naples Beach Fund. For fiscal year 2001, work in Gordon Pass has been programmed. The other major project in this fund for 2001 is the major renovation and upgrading of the Lowdermilk Park concession and restroom building. This project, given the scope of construction and funds required, has been scheduled over two years.
STREETS & TRAFFIC FUND

The major projects in the Streets & Traffic Fund annually are the annual overlay program and the alley-paving program. Funds are dedicated as part of the budget process, with detailed projects identified and approved by the City Council prior to construction. $600,000 is recommended for funding for 2001 for the overlay program, with an additional $100,000 requested for alley paving. Both the Parkshore and Harbor Drive bridges are scheduled for renovation and upgrading over the next two years at an estimated cost of $350,000 per bridge.

COMMUNITY REDEVELOPMENT FUND

Tax Increment Financing funds the Community Redevelopment Fund. These funds can only be used for improvements and redevelopment in the T.I.F. District. This district includes 5th Avenue South and 41-10 District. Limited funds are available for capital projects in the fiscal year 2001 due to financing of major projects over the past several years. In the fiscal year 2001 budget, $160,000 is available for a continuation of street and streetscape improvements in the 41-10 area.

INFORMATION SERVICES

Two major projects have been identified in upgrading the City’s geographical information system. While the costs of those upgrades are listed in the preliminary capital budget, City staff is working with Collier County to determine the effectiveness of combining resources on these projects. We will keep the City Council informed as to the status of these projects.

Budget Workshops have been scheduled for June 19-21 and July 31 – August 2, 2000 to review the operating and capital budgets for all funds. We are pleased to provide this budget to the City Council and look forward to working with you to develop an effective budget for the upcoming year.

Respectfully submitted on behalf of the Management Team,

Kevin J. Rambosk
City Manager

William P. Harrison
Assistant City Manager

Anne D. Middleton
Budget & Investment Manager
FISCAL YEAR 2001
UTILITY TAX DEBT SERVICE FUND
SUMMARY

ADD:  BUDGETED REVENUES:
      Ad Valorem Tax $808,940
      7% Utility Tax:
          Florida Power & Light 2,000,000
          Sprint 600,000
          Propane Sales 110,000
          Interest Earned 75,000
      Transfer - General Fund (1) 134,100
      Transfer - Parking Garage Bonds 132,600
      Transfer - East Naples Bay Debt 77,228
      Debt Service - Historical Society 215,658 $4,153,526

LESS: BUDGETED EXPENDITURES:
      Fleischmann Property Bonds 808,940
      Utility Tax Bonds:
          Principal (2) $846,725
          Interest (2) 235,753
      Historic House Debt Service 215,658
      East Naples Bay Debt Service 77,228
      Parking Garage Debt Service 132,600
      TRF - Admin. Reimbursement 76,800

      TRF - Capital Improvements 1,759,822 $4,153,526

BUDGETED CASH FLOW $0

(1)  Payment In-Lieu-Of Taxes equal to 7% of City electricity usage.
(2)  Debt Service limited to 45% of recurring revenues by resolution. Fiscal Year 2001 ration is 34.2% of recurring revenues of $3,169,100, not including transfers in or assessment payments.
FISCAL YEAR 2000
UTILITY TAX CAPITAL IMPROVEMENTS FUND
SUMMARY

BEGINNING BALANCE - UNRESTRICTED RESERVES (1) $278,400

ADD: BUDGETED REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer - Utility Tax</td>
<td>$1,759,822</td>
</tr>
<tr>
<td>Non-Road Impact Fees</td>
<td>150,000</td>
</tr>
<tr>
<td>Interest Earned</td>
<td>75,000</td>
</tr>
<tr>
<td>Assessment Payments</td>
<td>100,000</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>25,000</td>
</tr>
<tr>
<td>Re-Paymt-Comm Redevel</td>
<td>50,000</td>
</tr>
</tbody>
</table>

TOTAL AVAILABLE RESOURCES: $2,438,222

LESS: BUDGETED EXPENDITURES:

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Capital Improvements:</td>
<td></td>
</tr>
<tr>
<td>Administration</td>
<td>$185,017</td>
</tr>
<tr>
<td>Police &amp; Emergency Services</td>
<td>415,467</td>
</tr>
<tr>
<td>Community Services</td>
<td>299,118</td>
</tr>
<tr>
<td>Development Services</td>
<td>282,500</td>
</tr>
<tr>
<td>Non-Departmental</td>
<td>67,000</td>
</tr>
<tr>
<td>Capital Replacement:</td>
<td></td>
</tr>
<tr>
<td>Police &amp; Emergency Services</td>
<td>246,214</td>
</tr>
<tr>
<td>Community Services</td>
<td>299,441</td>
</tr>
<tr>
<td>Development Services</td>
<td>50,000</td>
</tr>
<tr>
<td>Non-Departmental</td>
<td>81,000</td>
</tr>
<tr>
<td>TRF - Admin. Reimbursement</td>
<td>212,500</td>
</tr>
<tr>
<td>Contingency</td>
<td>21,565</td>
</tr>
</tbody>
</table>

BUDGETED CASH FLOW $0

ENDING BALANCE - UNRESTRICTED RESERVES $278,400

### UTILITY TAX FUND

#### REVENUE SUMMARY

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM TAX</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$808,940</td>
</tr>
<tr>
<td>FLORIDA POWER &amp; LIGHT</td>
<td>2,021,929</td>
<td>2,075,128</td>
<td>2,042,315</td>
<td>1,950,000</td>
<td>2,000,000</td>
</tr>
<tr>
<td>TELEPHONE</td>
<td>489,817</td>
<td>512,250</td>
<td>549,806</td>
<td>550,000</td>
<td></td>
</tr>
<tr>
<td>PROPANE</td>
<td>118,206</td>
<td>114,419</td>
<td>106,640</td>
<td>110,000</td>
<td>110,000</td>
</tr>
<tr>
<td>BOND PROCEEDS</td>
<td>2,150,000 (1)</td>
<td>2,400,000 (2)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>INTEREST INCOME</td>
<td>263,032</td>
<td>268,631</td>
<td>198,678</td>
<td>200,000</td>
<td>150,000</td>
</tr>
<tr>
<td>GRANTS</td>
<td>2,888</td>
<td>44,411</td>
<td>73,084</td>
<td>130,000</td>
<td></td>
</tr>
<tr>
<td>NON-STREET IMPACT FEES</td>
<td>90,413</td>
<td>180,083</td>
<td>468,439</td>
<td>250,000</td>
<td>150,000</td>
</tr>
<tr>
<td>OTHER INCOME</td>
<td>33,367</td>
<td>60,510</td>
<td>32,253</td>
<td>25,000</td>
<td>25,000</td>
</tr>
<tr>
<td>FUND RAISING</td>
<td></td>
<td>110,637</td>
<td>3,740</td>
<td>250,500</td>
<td></td>
</tr>
<tr>
<td>ASSESSMENT PAYMENTS</td>
<td>38,034</td>
<td>22,245</td>
<td>65,588</td>
<td>100,000</td>
<td>100,000</td>
</tr>
<tr>
<td>TRANSFER - OTHER FUNDS</td>
<td></td>
<td>120,400</td>
<td>1,024,000 (3)</td>
<td>127,700</td>
<td>134,100</td>
</tr>
<tr>
<td>RE-PAYMT - COMM REDEVEL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>50,000</td>
</tr>
<tr>
<td>TRF - E. NAPLES BAY</td>
<td></td>
<td></td>
<td></td>
<td>75,203</td>
<td>77,228</td>
</tr>
<tr>
<td>TRF - PARKING GARAGE</td>
<td></td>
<td></td>
<td></td>
<td>132,600</td>
<td>132,600</td>
</tr>
<tr>
<td>HISTORICAL SOCIETY</td>
<td></td>
<td></td>
<td>204,387</td>
<td>221,080</td>
<td>215,658</td>
</tr>
<tr>
<td><strong>TOTAL UTILITY TAX FUND</strong></td>
<td>$5,207,686</td>
<td>$5,908,714</td>
<td>$4,768,930</td>
<td>$4,122,083</td>
<td>$4,553,526</td>
</tr>
</tbody>
</table>

1. Gateway project, Cambier Park Phase I
2. Historical House
3. Includes $900,000 from confiscated funds for Police & Emergency Services expansion.
5-YEAR SUMMARY
# CIP PROJECTS - UTILITY TAX CAPITAL

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY CLERK</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01A05</td>
<td>Digital Audio Recording for Council</td>
<td>21,364</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>21,364</td>
</tr>
<tr>
<td>IMPROVEMENT TOTALS</td>
<td></td>
<td>21,364</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>21,364</td>
</tr>
<tr>
<td>GRAND TOTAL CITY CLERK</td>
<td></td>
<td>21,364</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>21,364</td>
</tr>
<tr>
<td>HUMAN RESOURCES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01A04</td>
<td>Office Workstation</td>
<td>3,853</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>3,853</td>
</tr>
<tr>
<td>01A06</td>
<td>Additional Office Space</td>
<td>15,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>15,000</td>
</tr>
<tr>
<td>IMPROVEMENT TOTALS</td>
<td></td>
<td>18,853</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>18,853</td>
</tr>
<tr>
<td>GRAND TOTAL HUMAN RESOURCES</td>
<td></td>
<td>18,853</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>18,853</td>
</tr>
<tr>
<td>PLANNING</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01C21</td>
<td>Autocad Computer &amp; Mapping</td>
<td>4,200</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>4,200</td>
</tr>
<tr>
<td>01C22</td>
<td>Color Laser Printer</td>
<td>4,600</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>4,600</td>
</tr>
<tr>
<td>IMPROVEMENT TOTALS</td>
<td></td>
<td>8,800</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>8,800</td>
</tr>
<tr>
<td>GRAND TOTAL PLANNING</td>
<td></td>
<td>8,800</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>8,800</td>
</tr>
<tr>
<td>FINANCE/CUSTOMER SERVICE/PURCHASING</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01D06</td>
<td>Remodel Finance Department</td>
<td>23,500</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>23,500</td>
</tr>
<tr>
<td>01D07</td>
<td>Facade Improvements Purchasing &amp; C:</td>
<td>112,500</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>112,500</td>
</tr>
<tr>
<td>IMPROVEMENT TOTALS</td>
<td></td>
<td>136,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>136,000</td>
</tr>
<tr>
<td>02D09</td>
<td>Pick-up Truck 1/2 ton</td>
<td>15,720</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>15,720</td>
</tr>
<tr>
<td>02D10</td>
<td>Forklift Replacement</td>
<td>30,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>30,000</td>
</tr>
<tr>
<td>REPLACEMENT TOTALS</td>
<td></td>
<td>45,720</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>45,720</td>
</tr>
<tr>
<td>GRAND TOTAL FINANCE/CUSTOMER SERVICE</td>
<td></td>
<td>136,000</td>
<td>45,720</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>181,720</td>
</tr>
<tr>
<td>COMMUNITY SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Parks &amp; Parkways</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01F61</td>
<td>Irrigation Service Truck</td>
<td>26,818</td>
<td>28,000</td>
<td>30,000</td>
<td>0</td>
<td>0</td>
<td>84,818</td>
</tr>
<tr>
<td>01F68</td>
<td>Seagate Drive/Pirates Bight R.O.W.</td>
<td>16,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>16,000</td>
</tr>
<tr>
<td>00F45</td>
<td>Royal Harbor-Oyster Bay Entrance Lnd</td>
<td>50,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>50,000</td>
</tr>
<tr>
<td>01F18</td>
<td>Gulf Shore Blvd. South</td>
<td>75,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>75,000</td>
</tr>
<tr>
<td>00F67</td>
<td>Mooringline Dr. Median Landscape Insl</td>
<td>30,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>30,000</td>
</tr>
<tr>
<td>01F69</td>
<td>U.S. 41 Median</td>
<td>55,000</td>
<td>55,000</td>
<td>55,000</td>
<td>55,000</td>
<td>55,000</td>
<td>275,000</td>
</tr>
<tr>
<td>01F11</td>
<td>Rogers Park</td>
<td>8,800</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>8,800</td>
</tr>
<tr>
<td>02F43</td>
<td>Bobcat Skid Loader</td>
<td>23,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>23,000</td>
</tr>
<tr>
<td>02F19</td>
<td>Wedge/Harbor Island</td>
<td>8,400</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>8,400</td>
</tr>
<tr>
<td>02F47</td>
<td>Lakes Amenities</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
<td>75,000</td>
</tr>
<tr>
<td>02F49</td>
<td>Banyan Blvd. Median Landscaping</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
<td>60,000</td>
</tr>
<tr>
<td>IMPROVEMENT TOTALS</td>
<td></td>
<td>249,118</td>
<td>246,400</td>
<td>138,000</td>
<td>80,000</td>
<td>85,000</td>
<td>798,518</td>
</tr>
<tr>
<td>----------</td>
<td>----------------------------------------------------------</td>
<td>-------------------</td>
<td>-------------------</td>
<td>-------------------</td>
<td>-------------------</td>
<td>-------------------</td>
<td>---------------</td>
</tr>
<tr>
<td>01F56</td>
<td>Water Truck</td>
<td>57,255</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>57,255</td>
</tr>
<tr>
<td>01F41</td>
<td>Service Vehicle</td>
<td>24,818</td>
<td>30,000</td>
<td></td>
<td></td>
<td></td>
<td>54,818</td>
</tr>
<tr>
<td>01F42</td>
<td>Service Truck</td>
<td>24,818</td>
<td>52,000</td>
<td>55,000</td>
<td>60,000</td>
<td>32,000</td>
<td>223,818</td>
</tr>
<tr>
<td>01F52</td>
<td>Utility Vehicle</td>
<td>8,550</td>
<td>9,200</td>
<td>9,600</td>
<td>10,000</td>
<td></td>
<td>37,350</td>
</tr>
<tr>
<td>01F53</td>
<td>Reel Mower Tractor</td>
<td>24,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>24,000</td>
</tr>
<tr>
<td>01F55</td>
<td>Irrigation Infrastructure Replacement</td>
<td>85,000</td>
<td>85,000</td>
<td>85,000</td>
<td>85,000</td>
<td>85,000</td>
<td>425,000</td>
</tr>
<tr>
<td></td>
<td>REPLACEMENT TOTALS</td>
<td>224,441</td>
<td>137,000</td>
<td>179,200</td>
<td>154,600</td>
<td>127,000</td>
<td>822,241</td>
</tr>
<tr>
<td></td>
<td>Grand Totals Parks and Parkways</td>
<td>473,559</td>
<td>383,400</td>
<td>317,200</td>
<td>234,600</td>
<td>212,000</td>
<td>1,620,759</td>
</tr>
<tr>
<td></td>
<td>Recreation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01G08</td>
<td>Playground Renov-RiverPk &amp; Anthony</td>
<td>60,000</td>
<td>60,000</td>
<td>60,000</td>
<td></td>
<td></td>
<td>180,000</td>
</tr>
<tr>
<td></td>
<td>IMPROVEMENT TOTALS</td>
<td>50,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>50,000</td>
</tr>
<tr>
<td>01G05</td>
<td>Facility Upgrades/Renovations</td>
<td>60,000</td>
<td>60,000</td>
<td>60,000</td>
<td></td>
<td></td>
<td>180,000</td>
</tr>
<tr>
<td>01G15</td>
<td>Sport Court Resurfacing</td>
<td>15,000</td>
<td>10,000</td>
<td>10,000</td>
<td></td>
<td></td>
<td>35,000</td>
</tr>
<tr>
<td></td>
<td>REPLACEMENT TOTALS</td>
<td>75,000</td>
<td>70,000</td>
<td>70,000</td>
<td>0</td>
<td>0</td>
<td>215,000</td>
</tr>
<tr>
<td></td>
<td>Grand Totals Recreation</td>
<td>125,000</td>
<td>70,000</td>
<td>70,000</td>
<td>0</td>
<td>0</td>
<td>265,000</td>
</tr>
<tr>
<td></td>
<td>GRAND TOTAL COMMUNITY SERVICES</td>
<td>598,559</td>
<td>453,400</td>
<td>387,200</td>
<td>234,600</td>
<td>212,000</td>
<td>1,885,759</td>
</tr>
<tr>
<td></td>
<td>POLICE &amp; EMERGENCY SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>00H21</td>
<td>4 Phase 800 MHz Radio System</td>
<td>247,467</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>247,467</td>
</tr>
<tr>
<td>00E02</td>
<td>Training Site Improvements</td>
<td>75,000</td>
<td>75,000</td>
<td></td>
<td></td>
<td></td>
<td>150,000</td>
</tr>
<tr>
<td>00H17</td>
<td>Computer Aided Dispatch/Records Soft</td>
<td>15,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>15,000</td>
</tr>
<tr>
<td>01H22</td>
<td>Assorted Computer Equipment</td>
<td>10,000</td>
<td>10,000</td>
<td></td>
<td></td>
<td></td>
<td>20,000</td>
</tr>
<tr>
<td>01H20</td>
<td>Emergency Services Unit Equipment</td>
<td>15,000</td>
<td>15,000</td>
<td></td>
<td></td>
<td></td>
<td>30,000</td>
</tr>
<tr>
<td>01H24</td>
<td>Dive Team Equipment</td>
<td>11,000</td>
<td>6,000</td>
<td>6,000</td>
<td></td>
<td></td>
<td>23,000</td>
</tr>
<tr>
<td>01H26</td>
<td>Print Trax Instant Image System</td>
<td>29,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>29,000</td>
</tr>
<tr>
<td>01H29</td>
<td>Renovation Entrance of Operations Wii</td>
<td>8,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>8,000</td>
</tr>
<tr>
<td>01H31</td>
<td>Tactical Body Armor</td>
<td>5,000</td>
<td>6,000</td>
<td></td>
<td></td>
<td></td>
<td>11,000</td>
</tr>
<tr>
<td>02H25</td>
<td>In-Vehicle Video Cameras</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
<td></td>
<td></td>
<td>75,000</td>
</tr>
<tr>
<td></td>
<td>IMPROVEMENT TOTALS</td>
<td>415,467</td>
<td>137,000</td>
<td>31,000</td>
<td>25,000</td>
<td>0</td>
<td>608,467</td>
</tr>
<tr>
<td>01H01</td>
<td>Patrol Vehicles</td>
<td>125,000</td>
<td>131,250</td>
<td>137,800</td>
<td>144,700</td>
<td>151,900</td>
<td>690,850</td>
</tr>
<tr>
<td>01H04</td>
<td>Investigative Automobile</td>
<td>32,590</td>
<td>34,220</td>
<td>35,930</td>
<td>37,726</td>
<td>39,612</td>
<td>180,078</td>
</tr>
<tr>
<td>01H14</td>
<td>Large Diameter Hose</td>
<td>10,000</td>
<td>10,000</td>
<td>10,000</td>
<td></td>
<td></td>
<td>30,000</td>
</tr>
<tr>
<td>01H15</td>
<td>Emergency Generator</td>
<td>15,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>15,000</td>
</tr>
<tr>
<td>01H16</td>
<td>Boat Hull</td>
<td>30,000</td>
<td>30,000</td>
<td></td>
<td></td>
<td></td>
<td>60,000</td>
</tr>
<tr>
<td>01H18</td>
<td>Boat Motor Replacement</td>
<td>8,000</td>
<td>16,000</td>
<td>16,000</td>
<td>16,000</td>
<td>16,000</td>
<td>72,000</td>
</tr>
<tr>
<td>01H27</td>
<td>Electronic Investigative Equipment</td>
<td>8,500</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>8,500</td>
</tr>
<tr>
<td>01H28</td>
<td>Professional Standards Lt. Vehicle</td>
<td>17,124</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>17,124</td>
</tr>
<tr>
<td>02H33</td>
<td>Squad #1 Replacement</td>
<td>100,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>100,000</td>
</tr>
<tr>
<td></td>
<td>REPLACEMENT TOTALS</td>
<td>246,214</td>
<td>291,470</td>
<td>229,730</td>
<td>198,426</td>
<td>207,512</td>
<td>1,173,352</td>
</tr>
<tr>
<td></td>
<td>GRAND TOTAL P.E.S.D.</td>
<td>661,681</td>
<td>428,470</td>
<td>260,730</td>
<td>223,426</td>
<td>207,512</td>
<td>1,761,819</td>
</tr>
<tr>
<td>----------</td>
<td>---------------------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------------</td>
<td>--------------</td>
</tr>
<tr>
<td></td>
<td>NON-DEPARTMENTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01104</td>
<td>Painters Van</td>
<td>17,000</td>
<td>17,000</td>
<td></td>
<td></td>
<td></td>
<td>34,000</td>
</tr>
<tr>
<td>01118</td>
<td>Airport Beautification</td>
<td>50,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>50,000</td>
</tr>
<tr>
<td></td>
<td>IMPROVEMENT TOTALS</td>
<td>67,000</td>
<td>17,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>84,000</td>
</tr>
<tr>
<td>01109</td>
<td>Service Truck Vehicles</td>
<td>46,000</td>
<td>20,500</td>
<td></td>
<td></td>
<td></td>
<td>66,500</td>
</tr>
<tr>
<td>01115</td>
<td>Replace City Hall Generator</td>
<td>35,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>35,000</td>
</tr>
<tr>
<td></td>
<td>REPLACEMENT TOTALS</td>
<td>81,000</td>
<td>20,500</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>101,500</td>
</tr>
<tr>
<td></td>
<td>GRAND TOTAL NON DEPARTMENTAL</td>
<td>148,000</td>
<td>37,500</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>185,500</td>
</tr>
<tr>
<td></td>
<td>DEVELOPMENT SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01Y16</td>
<td>New Building Furniture</td>
<td>30,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>30,000</td>
</tr>
<tr>
<td>01Y14</td>
<td>5th Avenue S. Side Street Improv.</td>
<td>220,000</td>
<td>100,000</td>
<td></td>
<td></td>
<td></td>
<td>320,000</td>
</tr>
<tr>
<td>01Y18</td>
<td>Burning Tree Corridor Project</td>
<td>32,500</td>
<td>3,000</td>
<td>40,000</td>
<td></td>
<td></td>
<td>75,500</td>
</tr>
<tr>
<td></td>
<td>IMPROVEMENT TOTALS</td>
<td>282,500</td>
<td>103,000</td>
<td>40,000</td>
<td>0</td>
<td>0</td>
<td>425,500</td>
</tr>
<tr>
<td>01Y03</td>
<td>City Parking Lot Repairs</td>
<td>50,000</td>
<td>60,000</td>
<td>60,000</td>
<td>70,000</td>
<td>70,000</td>
<td>310,000</td>
</tr>
<tr>
<td></td>
<td>REPLACEMENT TOTALS</td>
<td>50,000</td>
<td>60,000</td>
<td>60,000</td>
<td>70,000</td>
<td>70,000</td>
<td>310,000</td>
</tr>
<tr>
<td></td>
<td>Engineering Totals</td>
<td>332,500</td>
<td>163,000</td>
<td>100,000</td>
<td>70,000</td>
<td>70,000</td>
<td>735,500</td>
</tr>
<tr>
<td></td>
<td>GRAND TOTAL DEVELOPMENT SERVICES</td>
<td>332,500</td>
<td>163,000</td>
<td>100,000</td>
<td>70,000</td>
<td>70,000</td>
<td>735,500</td>
</tr>
<tr>
<td></td>
<td>Capital Contingency</td>
<td>21,565</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>TOTAL UTILITY TAX CAPITAL IMPROVEMENT</td>
<td>1,947,322</td>
<td>1,128,090</td>
<td>747,930</td>
<td>528,026</td>
<td>489,512</td>
<td>4,819,315</td>
</tr>
</tbody>
</table>
## CIP PROJECTS - WATER/SEWER FUND

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>ADMINISTRATION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01J07</td>
<td>Color Laser Printer</td>
<td>7,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>7,000</td>
</tr>
<tr>
<td>01J08</td>
<td>Burning Tree Drive Corridor</td>
<td>70,756</td>
<td>43,280</td>
<td></td>
<td></td>
<td></td>
<td>114,036</td>
</tr>
<tr>
<td>01J10</td>
<td>Roll Laminator</td>
<td>15,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>15,000</td>
</tr>
<tr>
<td>IMPROVEMENT TOTALS</td>
<td></td>
<td>92,756</td>
<td>0</td>
<td>43,280</td>
<td>0</td>
<td>0</td>
<td>138,036</td>
</tr>
<tr>
<td>GRAND TOTAL ADMINISTRATION</td>
<td></td>
<td>92,756</td>
<td>0</td>
<td>43,280</td>
<td>0</td>
<td>0</td>
<td>138,036</td>
</tr>
<tr>
<td>WATER PRODUCTION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01K60</td>
<td>Golden Gate Water Wells</td>
<td>425,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>425,000</td>
</tr>
<tr>
<td>01K58</td>
<td>Master Plan Update</td>
<td>70,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>70,000</td>
</tr>
<tr>
<td>99K32B</td>
<td>Port Royal Tank Upgrade Construction</td>
<td>1,500,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,500,000</td>
</tr>
<tr>
<td>01K61</td>
<td>CO2 Installation</td>
<td>230,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>230,000</td>
</tr>
<tr>
<td>02K57</td>
<td>Automatic Transfer Switch (Generators)</td>
<td>700,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>700,000</td>
</tr>
<tr>
<td>03K59</td>
<td>Impvmts for Drinking Water Standards</td>
<td>1,000,000</td>
<td>1,500,000</td>
<td>2,500,000</td>
<td>0</td>
<td></td>
<td>5,425,000</td>
</tr>
<tr>
<td>IMPROVEMENT TOTALS</td>
<td></td>
<td>2,225,000</td>
<td>350,000</td>
<td>1,350,000</td>
<td>1,500,000</td>
<td>0</td>
<td>5,425,000</td>
</tr>
<tr>
<td>01K62</td>
<td>East Naples Tank Site Painting/Cleaning</td>
<td>100,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>100,000</td>
</tr>
<tr>
<td>01K50</td>
<td>Delroyd Gearboxes</td>
<td>24,000</td>
<td>25,000</td>
<td>25,000</td>
<td>26,000</td>
<td></td>
<td>124,000</td>
</tr>
<tr>
<td>01K21</td>
<td>Washwater Transfer &amp; Sludge Pumps</td>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
<td></td>
<td>100,000</td>
</tr>
<tr>
<td>01K63</td>
<td>Water Plant Pickup Truck</td>
<td>14,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>14,000</td>
</tr>
<tr>
<td>00K56</td>
<td>Filter Effluent Metering Valves</td>
<td>70,000</td>
<td>50,000</td>
<td></td>
<td></td>
<td></td>
<td>120,000</td>
</tr>
<tr>
<td>02K38</td>
<td>High Service Pump Rebuilds</td>
<td>15,000</td>
<td></td>
<td>15,000</td>
<td></td>
<td></td>
<td>30,000</td>
</tr>
<tr>
<td>03K55</td>
<td>Plant Roofing</td>
<td>85,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>85,000</td>
</tr>
<tr>
<td>REPLACEMENT TOTALS</td>
<td></td>
<td>228,000</td>
<td>109,000</td>
<td>130,000</td>
<td>60,000</td>
<td>46,000</td>
<td>573,000</td>
</tr>
<tr>
<td>GRAND TOTAL WATER PRODUCTION</td>
<td></td>
<td>2,453,000</td>
<td>459,000</td>
<td>1,480,000</td>
<td>1,560,000</td>
<td>46,000</td>
<td>5,998,000</td>
</tr>
<tr>
<td>WATER DISTRIBUTION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01L02</td>
<td>Water Transmission Mains</td>
<td>250,000</td>
<td>250,000</td>
<td>250,000</td>
<td>250,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
</tr>
<tr>
<td>01L27</td>
<td>Warehouse Expansion</td>
<td>375,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>375,000</td>
</tr>
<tr>
<td>01L24</td>
<td>Storage Building</td>
<td>25,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>25,000</td>
</tr>
<tr>
<td>IMPROVEMENT TOTALS</td>
<td></td>
<td>650,000</td>
<td>250,000</td>
<td>250,000</td>
<td>250,000</td>
<td>0</td>
<td>1,400,000</td>
</tr>
<tr>
<td>01L08</td>
<td>One Ton Crew Truck</td>
<td>35,000</td>
<td>39,000</td>
<td>41,000</td>
<td>43,000</td>
<td></td>
<td>195,000</td>
</tr>
<tr>
<td>01L26</td>
<td>Hydrant Refinishing</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
<td></td>
<td>125,000</td>
</tr>
<tr>
<td>REPLACEMENT TOTALS</td>
<td></td>
<td>60,000</td>
<td>64,000</td>
<td>66,000</td>
<td>68,000</td>
<td></td>
<td>320,000</td>
</tr>
<tr>
<td>GRAND TOTAL WATER DISTRIBUTION</td>
<td></td>
<td>710,000</td>
<td>312,000</td>
<td>314,000</td>
<td>316,000</td>
<td>88,000</td>
<td>1,728,000</td>
</tr>
<tr>
<td>WASTEWATER TREATMENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01M33</td>
<td>Air Compressor &amp; Dryer</td>
<td>35,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>35,000</td>
</tr>
<tr>
<td>01M36</td>
<td>Paint Various Buildings</td>
<td>90,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>90,000</td>
</tr>
<tr>
<td>01M37</td>
<td>AC for Electrical Control Building</td>
<td>35,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>35,000</td>
</tr>
<tr>
<td>01M38</td>
<td>Modifications to Control Building</td>
<td>200,500</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>200,500</td>
</tr>
<tr>
<td>01M24</td>
<td>Reuse Expansion</td>
<td>150,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>550,000</td>
</tr>
<tr>
<td>02M04</td>
<td>Flyght Pumps</td>
<td>40,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>40,000</td>
</tr>
<tr>
<td>IMPROVEMENT TOTALS</td>
<td></td>
<td>510,500</td>
<td>140,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>950,500</td>
</tr>
<tr>
<td>---------</td>
<td>------------------------------------------</td>
<td>-------------------</td>
<td>-------------------</td>
<td>-------------------</td>
<td>-------------------</td>
<td>-------------------</td>
<td>---------------</td>
</tr>
<tr>
<td>00M29</td>
<td>Belt Press Control Cabinets</td>
<td>40,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>40,000</td>
</tr>
<tr>
<td>01M34</td>
<td>Roof Replacement</td>
<td>64,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>64,000</td>
</tr>
<tr>
<td>01M35</td>
<td>Grit Pump</td>
<td>24,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>24,000</td>
</tr>
<tr>
<td>01M18</td>
<td>WWTP Pickup Truck</td>
<td>14,000</td>
<td>15,000</td>
<td></td>
<td></td>
<td>16,000</td>
<td>45,000</td>
</tr>
<tr>
<td>02M06</td>
<td>Reuse Water Transfer Pumps</td>
<td></td>
<td>21,000</td>
<td></td>
<td></td>
<td></td>
<td>44,000</td>
</tr>
<tr>
<td>02M11</td>
<td>Automatic Bar Filter Screen</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>50,000</td>
<td>50,000</td>
</tr>
<tr>
<td>02M15</td>
<td>Sludge Processing Heater Assem.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>16,000</td>
<td>31,000</td>
</tr>
<tr>
<td>03M10</td>
<td>Filter Rehabilitation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>77,000</td>
<td>77,000</td>
</tr>
<tr>
<td></td>
<td>REPLACEMENT TOTALS</td>
<td>142,000</td>
<td>86,000</td>
<td>92,000</td>
<td>39,000</td>
<td>16,000</td>
<td>375,000</td>
</tr>
<tr>
<td></td>
<td>GRAND TOTAL WASTEWATER TREATMENT</td>
<td>652,500</td>
<td>226,000</td>
<td>192,000</td>
<td>139,000</td>
<td>116,000</td>
<td>1,325,500</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>01N40</td>
<td>Remote Work Order Software</td>
<td>25,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>25,000</td>
</tr>
<tr>
<td>01N36</td>
<td>Vehicle Purchase</td>
<td>19,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>19,000</td>
</tr>
<tr>
<td>01N42</td>
<td>Line Stop Equipment</td>
<td>25,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>25,000</td>
</tr>
<tr>
<td>01N43</td>
<td>Jack &amp; Bore U.S. 41 &amp; 10th Street</td>
<td>25,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>25,000</td>
</tr>
<tr>
<td>01N44</td>
<td>Awning Wastewater Collection Warehouse</td>
<td>10,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>10,000</td>
</tr>
<tr>
<td>04N32</td>
<td>Tech Services for RJN Data Transfer</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>10,000</td>
</tr>
<tr>
<td></td>
<td>IMPROVEMENT TOTALS</td>
<td>104,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>114,000</td>
</tr>
<tr>
<td>01N04</td>
<td>Replace Mains, Laterals, &amp; Manholes</td>
<td>300,000</td>
<td>300,000</td>
<td>300,000</td>
<td>300,000</td>
<td>300,000</td>
<td>1,500,000</td>
</tr>
<tr>
<td>01N41</td>
<td>16&quot; Force Main Replacement</td>
<td>120,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>120,000</td>
</tr>
<tr>
<td>01N45</td>
<td>Trailer Mounted Air Compressor</td>
<td>12,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>12,000</td>
</tr>
<tr>
<td>02N37</td>
<td>Vacuum Truck Vehicle Purchase</td>
<td></td>
<td>300,000</td>
<td></td>
<td></td>
<td></td>
<td>300,000</td>
</tr>
<tr>
<td></td>
<td>REPLACEMENT TOTALS</td>
<td>432,000</td>
<td>600,000</td>
<td>300,000</td>
<td>300,000</td>
<td>300,000</td>
<td>1,932,000</td>
</tr>
<tr>
<td></td>
<td>GRAND TOTAL WASTEWATER COLLECTIONS</td>
<td>536,000</td>
<td>600,000</td>
<td>300,000</td>
<td>310,000</td>
<td>300,000</td>
<td>2,046,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>01X10</td>
<td>Standby Generators for WW P.S.</td>
<td>65,000</td>
<td>65,000</td>
<td>60,000</td>
<td>55,000</td>
<td>55,000</td>
<td>300,000</td>
</tr>
<tr>
<td>01X29</td>
<td>48&quot; Mower for Site Maintenance</td>
<td>5,200</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>10,800</td>
</tr>
<tr>
<td>01X27</td>
<td>Reline Pump Station Wet Wells</td>
<td>15,000</td>
<td>15,000</td>
<td>15,000</td>
<td>15,000</td>
<td>15,000</td>
<td>75,000</td>
</tr>
<tr>
<td>01X33</td>
<td>Service Monitor</td>
<td>12,500</td>
<td></td>
<td></td>
<td></td>
<td>15,000</td>
<td>27,500</td>
</tr>
<tr>
<td>01X34</td>
<td>Fiber Optic Network Extension</td>
<td>20,450</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>20,450</td>
</tr>
<tr>
<td></td>
<td>IMPROVEMENT TOTALS</td>
<td>118,150</td>
<td>80,000</td>
<td>75,000</td>
<td>85,000</td>
<td>75,600</td>
<td>433,750</td>
</tr>
<tr>
<td>01X01</td>
<td>Wellfield Equipment Upgrades</td>
<td>55,000</td>
<td>60,000</td>
<td>60,000</td>
<td>65,000</td>
<td>65,000</td>
<td>305,000</td>
</tr>
<tr>
<td>01X04</td>
<td>L.S. Submersible Pumps</td>
<td>49,500</td>
<td>51,500</td>
<td>53,500</td>
<td>55,500</td>
<td>57,500</td>
<td>267,500</td>
</tr>
<tr>
<td>01X03</td>
<td>L.S. Conversion P.S.(26) 2701 GSBN</td>
<td>75,000</td>
<td>70,000</td>
<td>75,000</td>
<td>75,000</td>
<td>75,000</td>
<td>370,000</td>
</tr>
<tr>
<td>01X06</td>
<td>Service Truck Replacement</td>
<td>72,000</td>
<td>97,000</td>
<td></td>
<td>26,000</td>
<td>50,000</td>
<td>245,000</td>
</tr>
<tr>
<td>01X07</td>
<td>P.S. Power Svc/Control Panel Upgrades</td>
<td>28,500</td>
<td>30,000</td>
<td>31,500</td>
<td>33,000</td>
<td>34,500</td>
<td>157,500</td>
</tr>
<tr>
<td></td>
<td>REPLACEMENT TOTALS</td>
<td>280,000</td>
<td>308,500</td>
<td>220,000</td>
<td>254,500</td>
<td>282,000</td>
<td>1,345,000</td>
</tr>
<tr>
<td></td>
<td>GRAND TOTAL MAINTENANCE</td>
<td>398,150</td>
<td>388,500</td>
<td>295,500</td>
<td>339,500</td>
<td>357,600</td>
<td>1,778,750</td>
</tr>
<tr>
<td></td>
<td>TOTAL WATER/SEWER FUND</td>
<td>4,842,406</td>
<td>1,985,500</td>
<td>2,624,280</td>
<td>2,664,500</td>
<td>887,600</td>
<td>13,004,286</td>
</tr>
<tr>
<td>----------</td>
<td>---------------------</td>
<td>-------------------</td>
<td>-------------------</td>
<td>-------------------</td>
<td>-------------------</td>
<td>-------------------</td>
<td>---------------</td>
</tr>
<tr>
<td>01P17</td>
<td>Roll-Off Compactor Infrastructure</td>
<td>48,000</td>
<td>48,000</td>
<td>48,000</td>
<td>24,000</td>
<td>168,000</td>
<td></td>
</tr>
<tr>
<td>01P23</td>
<td>GPS Routing System</td>
<td>6,000</td>
<td>3,000</td>
<td>9,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>IMPROVEMENT TOTALS</td>
<td>54,000</td>
<td>51,000</td>
<td>48,000</td>
<td>24,000</td>
<td>0</td>
<td>177,000</td>
</tr>
<tr>
<td>01P18</td>
<td>Horticultural Transfer Site Reclamation</td>
<td>115,000</td>
<td>100,000</td>
<td>48,000</td>
<td>24,000</td>
<td>215,000</td>
<td></td>
</tr>
<tr>
<td>01P26</td>
<td>Roll-Off Truck</td>
<td>95,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01P27</td>
<td>1/2 Ton Pick-Up Truck</td>
<td>21,500</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>02P21</td>
<td>Residential Satellite Collection Vehicles</td>
<td>24,750</td>
<td>57,000</td>
<td>381,750</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>02P22</td>
<td>Horticultural Debris Collection Vehicle</td>
<td>85,500</td>
<td>92,000</td>
<td>98,900</td>
<td>106,000</td>
<td>382,400</td>
<td></td>
</tr>
<tr>
<td>02P33</td>
<td>Residential Refuse Truck Body</td>
<td>47,300</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03P32</td>
<td>Front Loader Refuse Body</td>
<td>63,500</td>
<td>68,000</td>
<td>131,500</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>REPLACEMENT TOTALS</td>
<td>231,500</td>
<td>257,550</td>
<td>155,500</td>
<td>223,900</td>
<td>106,000</td>
<td>974,450</td>
</tr>
</tbody>
</table>

**GRAND TOTAL SOLID WASTE** | 285,500 | 308,550 | 203,500 | 247,900 | 106,000 | 1,151,450 |
## CIP PROJECTS - BUILDING & ZONING FUND

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>00B06</td>
<td>Office Furniture for New Building</td>
<td>25,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>25,000</td>
</tr>
<tr>
<td>01B07</td>
<td>Scanner Station</td>
<td>7,450</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>7,450</td>
</tr>
<tr>
<td></td>
<td>IMPROVEMENT TOTALS</td>
<td>32,450</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>32,450</td>
</tr>
<tr>
<td>01B01</td>
<td>Scheduled Vehicle Replacement</td>
<td>52,500</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>52,500</td>
</tr>
<tr>
<td></td>
<td>REPLACEMENT TOTALS</td>
<td>52,500</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>52,500</td>
</tr>
<tr>
<td></td>
<td>GRAND TOTAL BUILDING &amp; ZONING</td>
<td>84,950</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>84,950</td>
</tr>
<tr>
<td>----------</td>
<td>---------------------------</td>
<td>-------------------</td>
<td>-------------------</td>
<td>-------------------</td>
<td>-------------------</td>
<td>-------------------</td>
<td>---------------</td>
</tr>
<tr>
<td>99V14</td>
<td>Drainage Basin III</td>
<td>4,000,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>4,000,000</td>
</tr>
<tr>
<td>01V26</td>
<td>Model Plans Basin V</td>
<td>80,000</td>
<td>2,500,000</td>
<td></td>
<td></td>
<td></td>
<td>2,580,000</td>
</tr>
<tr>
<td>01V27</td>
<td>Burning Tree Corridor</td>
<td>31,010</td>
<td>138,896</td>
<td>149,145</td>
<td></td>
<td></td>
<td>319,051</td>
</tr>
<tr>
<td></td>
<td>IMPROVEMENT TOTALS</td>
<td>4,111,010</td>
<td>2,638,896</td>
<td>149,145</td>
<td>0</td>
<td>0</td>
<td>6,899,051</td>
</tr>
</tbody>
</table>

**GRAND TOTAL STORMWATER**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>4,111,010</td>
<td>2,638,896</td>
<td>149,145</td>
<td>0</td>
<td>0</td>
<td>6,899,051</td>
</tr>
</tbody>
</table>
## CIP PROJECTS - TENNIS FUND

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>01G19</td>
<td>Point of Sale System</td>
<td>32,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>32,000</td>
</tr>
<tr>
<td>02G40</td>
<td>Bleachers</td>
<td></td>
<td>10,000</td>
<td></td>
<td></td>
<td></td>
<td>10,000</td>
</tr>
<tr>
<td></td>
<td>IMPROVEMENT TOTALS</td>
<td>32,000</td>
<td>10,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>42,000</td>
</tr>
<tr>
<td></td>
<td>GRAND TOTAL TENNIS FUND</td>
<td>32,000</td>
<td>10,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>42,000</td>
</tr>
<tr>
<td>----------</td>
<td>------------------------------------</td>
<td>-------------------</td>
<td>-------------------</td>
<td>-------------------</td>
<td>-------------------</td>
<td>-------------------</td>
<td>---------------</td>
</tr>
<tr>
<td>01R20</td>
<td>Beach Renourishment &amp; Pass Maint.</td>
<td>415,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>415,000</td>
</tr>
<tr>
<td>00R15</td>
<td>Construction Lowdermilk Park Bldg.</td>
<td>125,000</td>
<td>125,000</td>
<td></td>
<td></td>
<td></td>
<td>250,000</td>
</tr>
<tr>
<td>01R02</td>
<td>Beach End Access Improvements</td>
<td>50,000</td>
<td>50,000</td>
<td></td>
<td></td>
<td></td>
<td>100,000</td>
</tr>
<tr>
<td>01R14</td>
<td>Artificial Reef Funding</td>
<td>12,500</td>
<td>12,500</td>
<td>12,500</td>
<td>12,500</td>
<td>12,500</td>
<td>62,500</td>
</tr>
<tr>
<td></td>
<td>IMPROVEMENT TOTALS</td>
<td>602,500</td>
<td>187,500</td>
<td>12,500</td>
<td>12,500</td>
<td>12,500</td>
<td>827,500</td>
</tr>
<tr>
<td>01R04</td>
<td>Parking Meter Replacement</td>
<td>30,600</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>30,600</td>
</tr>
<tr>
<td>01R12</td>
<td>Beach Patrol Pick-Up Trucks</td>
<td>25,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>50,000</td>
</tr>
<tr>
<td>01R13</td>
<td>Beach Garbage Scooters</td>
<td>21,500</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>21,500</td>
</tr>
<tr>
<td>02R06</td>
<td>Beach Patrol A.T.V.</td>
<td></td>
<td>5,000</td>
<td>5,000</td>
<td>5,000</td>
<td>5,000</td>
<td>20,000</td>
</tr>
<tr>
<td></td>
<td>REPLACEMENT TOTALS</td>
<td>77,100</td>
<td>5,000</td>
<td>5,000</td>
<td>5,000</td>
<td>30,000</td>
<td>122,100</td>
</tr>
<tr>
<td></td>
<td><strong>GRAND TOTAL BEACH FUND</strong></td>
<td><strong>679,600</strong></td>
<td><strong>192,500</strong></td>
<td><strong>17,500</strong></td>
<td><strong>17,500</strong></td>
<td><strong>42,500</strong></td>
<td><strong>949,600</strong></td>
</tr>
</tbody>
</table>
## CIP PROJECTS - STREETS & TRAFFIC

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>01U28</td>
<td>2001 Overlay Program (1)</td>
<td>600,000</td>
<td>600,000</td>
<td>600,000</td>
<td>700,000</td>
<td>700,000</td>
<td>3,200,000</td>
</tr>
<tr>
<td>01U13</td>
<td>River Park Master Plan/5th Ave. N.</td>
<td>35,000</td>
<td>115,000</td>
<td>150,000</td>
<td>300,000</td>
<td>300,000</td>
<td></td>
</tr>
<tr>
<td>01U04</td>
<td>Park Shore &amp; US 41 Channelization (2)</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
<td></td>
</tr>
<tr>
<td>00U02</td>
<td>Banyan/Crayton Blvd (2)</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td></td>
</tr>
<tr>
<td>97U31</td>
<td>Alley Paving Program (1)</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td></td>
</tr>
<tr>
<td>00U33</td>
<td>Traffic Count Loops</td>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
<td></td>
</tr>
<tr>
<td>00U26</td>
<td>Mooringline Dr Median Construction (2)</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td></td>
</tr>
<tr>
<td>00U29</td>
<td>ISTEA Sidewalk Prgm-Matching Funds</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
<td></td>
</tr>
<tr>
<td>01U35</td>
<td>Burning Tree Corridor</td>
<td>105,734</td>
<td>53,104</td>
<td>82,575</td>
<td>241,413</td>
<td>241,413</td>
<td></td>
</tr>
<tr>
<td>02U24</td>
<td>Seagata/Crayton Rd Intersection Imp.</td>
<td>80,000</td>
<td>1,000,000</td>
<td>1,080,000</td>
<td>1,080,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>IMPROVEMENT TOTALS</td>
<td>1,135,734</td>
<td>1,048,104</td>
<td>1,782,575</td>
<td>850,000</td>
<td>700,000</td>
<td>5,516,413</td>
</tr>
<tr>
<td>01U27</td>
<td>Parkshore &amp; Harbor Bridge (1)</td>
<td>350,000</td>
<td>350,000</td>
<td>350,000</td>
<td>350,000</td>
<td>700,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>REPLACEMENT TOTALS</td>
<td>350,000</td>
<td>350,000</td>
<td>350,000</td>
<td>350,000</td>
<td>350,000</td>
<td>700,000</td>
</tr>
</tbody>
</table>

|          | GRAND TOTAL STREETS & TRAFFIC | 1,485,734 | 1,398,104 | 1,782,575 | 850,000 | 700,000 | 6,216,413 |

(1) Projects funded with proceeds of 5 cent Gas Tax, as identified in City Comprehensive Plan.
(2) Projects funded with Roadway Impact Fees.
## CIP PROJECTS - COMMUNITY REDEVELOPMENT FUND

<table>
<thead>
<tr>
<th>CIP-PROJ</th>
<th>PROJECT DESCRIPTION</th>
<th>DEPT REQUEST</th>
<th>DEPT REQUEST</th>
<th>DEPT REQUEST</th>
<th>DEPT REQUEST</th>
<th>DEPT REQUEST</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>2001</td>
<td>2002</td>
<td>2003</td>
<td>2004</td>
<td>2005</td>
<td></td>
</tr>
<tr>
<td>00C12</td>
<td>41-10 Revitalization</td>
<td>160,000</td>
<td>160,000</td>
<td>170,000</td>
<td></td>
<td></td>
<td>490,000</td>
</tr>
<tr>
<td></td>
<td>IMPROVEMENT TOTALS</td>
<td>160,000</td>
<td>160,000</td>
<td>170,000</td>
<td>0</td>
<td>0</td>
<td>490,000</td>
</tr>
<tr>
<td></td>
<td>GRAND TOTAL COMMUNITY REDEVELOPMENT</td>
<td>160,000</td>
<td>160,000</td>
<td>170,000</td>
<td>0</td>
<td>0</td>
<td>490,000</td>
</tr>
</tbody>
</table>
## CIP PROJECTS - INFORMATION SERVICES FUND

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>INFORMATION SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01T22</td>
<td>Network Switches for Dev. Svcs. Bldg.</td>
<td>8,701</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>8,701</td>
</tr>
<tr>
<td>01T23</td>
<td>Network Laser Printer</td>
<td>6,590</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>6,590</td>
</tr>
<tr>
<td>01T24</td>
<td>New Personal Computers</td>
<td>14,500</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>14,500</td>
</tr>
<tr>
<td>00T06</td>
<td>GIS-Mapping</td>
<td>160,000</td>
<td>15,000</td>
<td>12,000</td>
<td>10,000</td>
<td>10,000</td>
<td>207,000</td>
</tr>
<tr>
<td>01T26</td>
<td>Plat Map Layer</td>
<td>200,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>200,000</td>
</tr>
<tr>
<td>01T27</td>
<td>New Furniture for Dev. Svcs. Bldg.</td>
<td>70,100</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>70,100</td>
</tr>
<tr>
<td></td>
<td>IMPROVEMENT TOTALS</td>
<td>459,891</td>
<td>15,000</td>
<td>12,000</td>
<td>10,000</td>
<td>10,000</td>
<td>506,891</td>
</tr>
<tr>
<td>01T16</td>
<td>PC Replacement Program</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>500,000</td>
</tr>
<tr>
<td></td>
<td>REPLACEMENT TOTALS</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td>500,000</td>
</tr>
<tr>
<td></td>
<td>GRAND TOTAL INFORMATION SERVICES</td>
<td>559,891</td>
<td>115,000</td>
<td>112,000</td>
<td>110,000</td>
<td>110,000</td>
<td>1,006,891</td>
</tr>
</tbody>
</table>
## CIP PROJECTS - EQUIPMENT SERVICES FUND

<table>
<thead>
<tr>
<th>CIP-PROJ</th>
<th>PROJECT</th>
<th>DEPT REQUEST</th>
<th>DEPT REQUEST</th>
<th>DEPT REQUEST</th>
<th>DEPT REQUEST</th>
<th>DEPT REQUEST</th>
<th>PROJECT TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>2001</td>
<td>2002</td>
<td>2003</td>
<td>2004</td>
<td>2005</td>
<td></td>
</tr>
<tr>
<td></td>
<td>EQUIPMENT SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>00S11</td>
<td>New Floor Slab</td>
<td>60,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>60,000</td>
</tr>
<tr>
<td></td>
<td>Replacement Totals</td>
<td>60,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>60,000</td>
</tr>
<tr>
<td></td>
<td>GRAND TOTAL EQUIPMENT SERVICES</td>
<td>60,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>60,000</td>
</tr>
</tbody>
</table>
ADMINISTRATION
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01A05
2. FUND: UTILITY TAX
3. DEPARTMENT: CITY CLERK
4. DEPT PRIORITY: 1
5. DIVISION: CITY CLERK
6. PREPARED BY: TARA NORMAN
7. PROJECT NAME: DIGITAL AUDIO RECORDING FOR COUNCIL AND OTHER MEETINGS
8. PROJECT LOCATION/DESCRIPTION: RECORD AUDIO FROM MEETINGS IN COUNCIL CHAMBER (INPUT FROM EXISTING PA SYSTEM) AND OFF-SITE WITH LAPTOP; ACCOMPANYING HYPER-LINKED NOTE TAKING SOFTWARE
9. SOURCE OF FUNDING: UTILITY TAX
10. ACCOUNT NUMBER: 340-0301-519-60-40
11. FISCAL YEAR TOTAL COSTS
   - 2000-2001: $21,364
   - 2001-2002: 
   - 2002-2003: 
   - 2003-2004: 
   - 2004-2005: 
   - FIVE YEAR TOTAL: $21,364
12. NET EFFECT ON OPERATING EXPENSES
   - AMOUNT: $2,500*
   - ☐ Increase  ☐ Decrease
   - ☐ New Capital Improvement  ☐ Capital Replacement

13. JUSTIFICATION:
    Provide high quality, digital audio recording of meetings on CD to achieve the following benefits:
    1) Storage capacity of over 15 meeting hours on one CD (replaces at least 10 cassette tapes), stores in 3/8" as opposed to 4" storage required for cassette tapes
    2) Allows dubbing of individual agenda items/discussions onto cassette tapes or CD for purchase by public
    3) Instant access to recorded information utilizing integrated text input software and on-screen recording display; runs in Windows environment
    3) Play-back during meeting - while meeting recording continues
    4) Portable, off-site recording capability utilizing laptop providing comparable recording quality

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>

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

1. PROJECT NUMBER: 01A04
2. FUND: UTILITY TAX
3. DEPARTMENT: HUMAN RESOURCES
4. DEPT PRIORITY: 1
5. DIVISION: HUMAN RESOURCES
6. PREPARED BY: LORI BURKE
7. PROJECT NAME: BENEFIT COORDINATOR
8. PROJECT LOCATION/DESCRIPTION: BENEFIT COORDINATOR OFFICE WORKSTATION

9. SOURCE OF FUNDING: UTILITY TAX
10. ACCOUNT NUMBER: 340-0403-551-60-40

11. FISCAL YEAR | TOTAL COSTS |
               |            |
2000-2001     | $3,853     |
2001-2002     |            |
2002-2003     |            |
2003-2004     |            |
2004-2005     |            |

12. FIVE YEAR TOTAL: $3,853

12. NET EFFECT ON OPERATING EXPENSES
   ✔ Increase  ☐ Decrease

   AMOUNT: ______________

   ☐ New Capital Improvement
   ☐ Capital Replacement

13. JUSTIFICATION:
The Benefit Coordinator's office is composed of used office furniture from other departments. With the present office setup, the PC monitor and mouse are on the desk top. The desk drawer was removed to install a keyboard tray. There is no room for a much needed file cabinet.

14. ITEMS REPLACED BY THIS PURCHASE: METAL DESK/CREDENZA, WOODEN CONFERENCE TABLE

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>REPLACED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01A06
2. FUND: UTILITY TAX
3. DEPARTMENT: HUMAN RESOURCES
4. DEPT PRIORITY: 2
5. DIVISION: HUMAN RESOURCES
6. PREPARED BY: SUSAN WIESING
7. PROJECT NAME: ADDITIONAL OFFICE SPACE
8. PROJECT LOCATION/DESCRIPTION: HUMAN RESOURCES DEPARTMENT
9. SOURCE OF FUNDING: UTILITY TAX
10. ACCOUNT NUMBER: 340-0403-551-60-40
11. FISCAL YEAR   TOTAL COSTS
    2000-2001   $15,000
    2001-2002   
    2002-2003   
    2003-2004   
    2004-2005   
FIVE YEAR TOTAL: $15,000
12. NET EFFECT ON OPERATING EXPENSES:
    Increase    ○ Decrease    ○
    AMOUNT:    
    ○ New Capital Improvement
    ○ Capital Replacement
13. JUSTIFICATION:
    With the Engineering department moving from City Hall, we will be reclaiming the three offices currently occupied by the Engineering department along with the office and storage area currently occupied by the Signal Technician. This request is for furnishings for the three additional offices, along with the electrical, telephone, reconfiguration of storage areas, and miscellaneous expenses associated with the move.
14. ITEMS REPLACED BY THIS PURCHASE: NONE
    ITEM-YEAR         REPLACED MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS
    PRIOR YEARS
15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
PLANNING
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01C21
2. FUND: UTILITY TAX
3. DEPARTMENT: PLANNING
4. DEPT PRIORITY: 1
5. DIVISION: PLANNING
6. PREPARED BY: RONALD M. LEE
7. PROJECT NAME: NEW COMPUTER FOR AUTOCAD AND MAPPING
8. PROJECT LOCATION/DESCRIPTION: NEW COMPUTER FOR AUTOCAD AND MAPPING

9. SOURCE OF FUNDING: UTILITY TAXES
10. ACCOUNT NUMBER: 340-0504-515-60-40

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$4,200</td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
<tr>
<td>FIVE YEAR TOTAL</td>
<td>$4,200</td>
</tr>
</tbody>
</table>

11. FISCAL YEAR   TOTAL COSTS
12. NET EFFECT ON OPERATING EXPENSES
   ☐ Increase     ☐ Decrease

   AMOUNT: ____________________
   ☐ New Capital Improvement
   ☐ Capital Replacement

13. JUSTIFICATION:
The PC will be located in the computer work station office for use of AutoCad and Mapping.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>MAINT. COST</td>
</tr>
</tbody>
</table>

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

1. **PROJECT NUMBER:** 01C22
2. **FUND:** UTILITY TAX
3. **DEPARTMENT:** PLANNING
4. **DEPT PRIORITY:** 2
5. **DIVISION:** PLANNING
6. **PREPARED BY:** RONALD M. LEE
7. **PROJECT NAME:** COLOR LASER PRINTER
8. **PROJECT LOCATION/DESCRIPTION:** COLOR LASER PRINTER

9. **SOURCE OF FUNDING:** UTILITY TAXES
10. **ACCOUNT NUMBER:** 340-0504-515-60-40

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$4,600</td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
</tbody>
</table>

**FIVE YEAR TOTAL** $4,600

12. **NET EFFECT ON OPERATING EXPENSES**

<table>
<thead>
<tr>
<th>AMOUNT:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$4,600</td>
<td></td>
</tr>
</tbody>
</table>

- Increase
- Decrease

13. **JUSTIFICATION:**
This laser printer will be located in the work station office to do detailed maps (color) for special projects and maps used for PAB petitions.

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

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>

15. **ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):**
FINANCE
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01D06
2. FUND: UTILITY TAX
3. DEPARTMENT: FINANCE
4. DEPT PRIORITY 1
5. DIVISION: ACCOUNTING
6. PREPARED BY: RALPH LACIVITA
7. PROJECT NAME: FINANCE REMODELING
8. PROJECT LOCATION/DESCRIPTION: CITY HALL FINANCE DEPARTMENT

9. SOURCE OF FUNDING: UTILITY TAXES
10. ACCOUNT NUMBER: 340-0706-513-60-20

11. FISCAL YEAR TOTAL COSTS

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$23,500</td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
<tr>
<td>FIVE YEAR TOTAL</td>
<td>$23,500</td>
</tr>
</tbody>
</table>

12. NET EFFECT ON OPERATING EXPENSES

- Increase
- Decrease

AMOUNT: 1,400

- New Capital Improvement
- Capital Replacement

13. JUSTIFICATION:
When Information Services move to their new building it will free up much needed office and storage space. We would like to convert the available space to six (6) workstations, a conference room and add four (4) storage racks. With the added storage space we would be able to eliminate our off-site storage unit and save approximately $1,400 per year in rental fees.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>MAINT. COST</td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01D07
2. FUND: UTILITY TAX
3. DEPARTMENT: FINANCE
4. DEPT PRIORITY: 2
5. DIVISION: PURCHASING
6. PREPARED BY: STEWART K. UNANGST
7. PROJECT NAME: FAÇADE IMPROVEMENTS
8. PROJECT LOCATION/DESCRIPTION: NEW ROOF LINE AND STUCCO EXTERIOR FOR COMMUNITY SERVICES & PURCHASING ADMINISTRATION BUILDING.

9. SOURCE OF FUNDING: UTILITY TAXES
10. ACCOUNT NUMBER: 340-0708-513-60-20

11. FISCAL YEAR | TOTAL COSTS
----------|----------
2000-2001 | $112,500
2001-2002 |
2002-2003 |
2003-2004 |
2004-2005 |
FIVE YEAR TOTAL | $112,500

12. NET EFFECT ON OPERATING EXPENSES
   - Increase
   - Decrease

   AMOUNT: 
   - New Capital Improvement
   - Capital Replacement

13. JUSTIFICATION:
Place a steep-pitched roof and a stucco exterior on the Community Services and Purchasing Administration Building to match the newer buildings in the Operations Center to create a uniform appearance for this campus. In addition, after the Solid Waste personnel move to their new building, we wish to create a new employee break room, which will be more pleasant and turn old break room into a plans storage room for the Parks and Parkways CIP Design Superintendent.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
COMMUNITY SERVICES
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01F61
2. FUND: UTILITY TAX FUND

3. DEPARTMENT: COMMUNITY SERVICES
4. DEPT PRIORITY: 2

5. DIVISION: PARKS & PARKWAYS
6. PREPARED BY: BS/ TLF/D. WIRTH

7. PROJECT NAME: IRRIGATION SERVICE TRUCK

8. PROJECT LOCATION/DESCRIPTION: 2 DOOR TRUCK - ONE TON WITH 8 FOOT SERVICE/ TOOL BODY AND PIPE RACK.

9. SOURCE OF FUNDING: UTILITY TAXES
10. ACCOUNT NUMBER: 340-0913-572-60-70

11. FISCAL YEAR: TOTAL COSTS
   2000-2001: $26,818
   2001-2002:
   2002-2003: $28,000
   2003-2004:
   2004-2005: $30,000
   FIVE YEAR TOTAL: $84,818

12. NET EFFECT ON OPERATING EXPENSES
   AMOUNT: 
   ○ Increase  ○ Decrease

   ○ New Capital Improvement
   ○ Capital Replacement

13. JUSTIFICATION:
   Irrigation systems are presently being maintained by 4 man crew supplemented by contractors. Additional service vehicle would enable City crew to more efficiently cover Citywide responsibilities and provide better service for emergency calls. Vehicles and crew also provide installation and modifications for landscape renovation and small capital projects. Current operations are inefficient without this vehicle.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Truck with tool body</td>
<td>24,818</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pipe rack</td>
<td>2,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
   Truck with tool body 24,818
   Pipe rack 2,000

22
1. **PROJECT NUMBER:** 01F68  
2. **FUND:** UTILITY TAX FUND  

3. **DEPARTMENT:** COMMUNITY SERVICES  
4. **DEPT PRIORITY:** 8  

5. **DIVISION:** PARKS & PARKWAYS  
6. **PREPARED BY:** T. FEDELEM / D. WIRTH  

7. **PROJECT NAME:** SEAGATE DR./PIRATES BIGHT R.O.W. IMPROVEMENTS  

8. **PROJECT LOCATION/DESCRIPTION:** SEAGATE DR. FROM EAST END ADJACENT TO PIRATES BIGHT  

SEAGATE DR. TO NAPLES CAY ENTRANCE. 1,380 LINEAR FT. LANDSCAPE  
BUFFER BETWEEN SEAGATE AND PARKSHORE SUBDIVISIONS.  

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

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$16,000</td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
</tbody>
</table>

FIVE YEAR TOTAL $16,000  

12. **NET EFFECT ON OPERATING EXPENSES**  
   - Increase  
   - Decrease  
   - AMOUNT: 3,600  
   - *New Capital Improvement*  
   - *Capital Replacement*  

13. **JUSTIFICATION:**  
The right-of-way between Seagate and Pirates Bight has large ficus trees which shades out the grass area along Seagate Dr. The ficus trees have outgrown their buffering capacities from when they were planted. The addition of shrubs and small trees will fill the void between the limbs of the ficus trees and existing vegetation. This has been a long standing request by the Seagate Property Owners Association.  

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

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 00F45
2. FUND: UTILITY TAX FUND
3. DEPARTMENT: COMMUNITY SERVICES
4. DEPT PRIORITY: 9
5. DIVISION: PARKS & PARKWAYS
6. PREPARED BY: T. FEDELEM / D. WIRTH
7. PROJECT NAME: ROYAL HARBOR-OYSTER BAY ENTRANCE
8. PROJECT LOCATION/DESCRIPTION: U.S. 41 AND SANDPIPER DRIVE, LANDSCAPE AND IRRIGATION OF MEDIANS AND RIGHT-OF-WAY
9. SOURCE OF FUNDING: UTILITY TAXES
10. ACCOUNT NUMBER: 340-0913-572-60-30

11. FISCAL YEAR    TOTAL COSTS
    2000-2001    $50,000
    2001-2002
    2002-2003
    2003-2004
    2004-2005
    FIVE YEAR TOTAL    $50,000

12. NET EFFECT ON OPERATING EXPENSES
    Increase  Decrease
    AMOUNT:  3,000
    ☐ New Capital Improvement
    ☐ Capital Replacement

13. JUSTIFICATION:
Continuation of the Sandpiper/U.S. 41 entrance project which includes landscape and irrigation of new medians, development of park on old entrance right-of-way at 41/Sandpiper and 500 feet of Sandpiper right-of-way.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>REPLACED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01F18
2. FUND: UTILITY TAX FUND
3. DEPARTMENT: COMMUNITY SERVICES
4. DEPT PRIORITY: 10
5. DIVISION: PARKS & PARKWAYS
6. PREPARED BY: T. FEDELEM / D. WIRTH
7. PROJECT NAME: GULF SHORE BLVD. SOUTH MEDIANS
8. PROJECT LOCATION/DESCRIPTION: GULF SHORE BLVD. SOUTH BETWEEN HARBOUR DR. AND DOCTOR'S PASS. IRRIGATE AND LANDSCAPE MEDIANS.

9. SOURCE OF FUNDING: UTILITY TAXES

10. ACCOUNT NUMBER: 340-0913-572-60-30

11. FISCAL YEAR TOTAL COSTS
   2000-2001 $75,000
   2001-2002 $75,000
   2002-2003
   2003-2004
   2004-2005
   FIVE YEAR TOTAL $150,000

12. NET EFFECT ON OPERATING EXPENSES
   AMOUNT: 7,800
   ( ) Increase  ( ) Decrease
   ( ) New Capital Improvement
   ( ) Capital Replacement

13. JUSTIFICATION:
The north mile and a half have been irrigated and landscaped. This last section of GSBN has been designed for renovations to reflect the improvements made on the rest of GSBN. Old landscape materials will be removed, fill material brought in to re-grade medians, irrigate and landscape. This section improvement was committed two years ago.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
</table>

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

1. PROJECT NUMBER: 00F67
2. FUND: UTILITY TAX FUND
3. DEPARTMENT: COMMUNITY SERVICES
4. DEPT PRIORITY: 11
5. DIVISION: PARKS & PARKWAYS
6. PREPARED BY: T. FEDELEM / D. WIRTH
7. PROJECT NAME: MOORINGLINE DR. MEDIAN PLANTING
8. PROJECT LOCATION/DESCRIPTION: LANDSCAPE AND IRRIGATE MEDIAN PLANTS CREATED BY STREETS AND TRAFFIC PROGRAM.

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

11. FISCAL YEAR TOTAL COSTS
   2000-2001 $17,500
   2001-2002 $30,000
   2002-2003
   2003-2004
   2004-2005
   FIVE YEAR TOTAL $47,500

12. NET EFFECT ON OPERATING EXPENSES
    ☐ Increase ☐ Decrease
    AMOUNT: 5,200
    ☐ New Capital Improvement
    ☐ Capital Replacement

13. JUSTIFICATION:
Landscape of medians after construction of medians by the Development Services Department. Irrigation and landscaping of newly created open space. This is a continuation of the Boulevards Program.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>MAINT. COST</td>
</tr>
</tbody>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
## CAPITAL EXPENDITURE REQUEST

1. **PROJECT NUMBER:** 01F69  
2. **FUND:** UTILITY TAX FUND  
3. **DEPARTMENT:** COMMUNITY SERVICES  
4. **DEPT PRIORITY:** 12  
5. **DIVISION:** PARKS & PARKWAYS  
6. **PREPARED BY:** T. FEDELEM / D. WIRTH  
7. **PROJECT NAME:** U.S.41 MEDIAN- SOUTH OF FLEISCHMANN  
8. **PROJECT LOCATION/DESCRIPTION:** U.S. 41 MEDIANs FROM 17TH AVE. NORTH TO 3RD AVE. SOUTH. RENOVATE IRRIGATION SYSTEM AND MODIFY THE LANDSCAPE PLANTINGS.  

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

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
<th>NET EFFECT ON OPERATING EXPENSES</th>
<th>ACCOUNT NUMBER</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$55,000</td>
<td></td>
<td>340-0913-572-60-30</td>
</tr>
<tr>
<td>2001-2002</td>
<td>$55,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td>$55,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td>$55,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td>$55,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>FIVE YEAR TOTAL</strong></td>
<td><strong>$275,000</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

11. **FISCAL YEAR** | **TOTAL COSTS** | **NET EFFECT ON OPERATING EXPENSES** | **ACCOUNT NUMBER** |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$55,000</td>
<td></td>
<td>340-0913-572-60-30</td>
</tr>
<tr>
<td>2001-2002</td>
<td>$55,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td>$55,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td>$55,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td>$55,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>FIVE YEAR TOTAL</strong></td>
<td><strong>$275,000</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

12. **NET EFFECT ON OPERATING EXPENSES**  
- Increase 
- Decrease  

**AMOUNT:** 13,500  

13. **JUSTIFICATION:**  
There exists 4 1/2 miles of medians on U.S. 41 South of Fleischmann Blvd. (17th Ave. N.) to 3rd Ave. South. All other medians on U.S. 41 have been landscaped and irrigated with automated controllers. Landscaping is twenty years old and needs revitalization. Rock areas need to be cleaned out and planted with groundcovers. The irrigation systems utilize potable water and need to be operated efficiently.

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

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>

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

1. PROJECT NUMBER: 01F11
2. FUND: UTILITY TAX FUND
3. DEPARTMENT: COMMUNITY SERVICES
4. DEPT PRIORITY: 13
5. DIVISION: PARKS & PARKWAYS
6. PREPARED BY: T. FEDELEM / D. WIRTH
7. PROJECT NAME: RODGERS PARK
8. PROJECT LOCATION/DESCRIPTION: RODGERS PARK AT 11TH AVENUE SOUTH AND 3RD ST. SOUTH. RENOVATION OF LANDSCAPE, IRRIGATION AND ACCESS TO THE FOUNTAIN AREA.
9. SOURCE OF FUNDING: UTILITY TAXES
10. ACCOUNT NUMBER: 340-0913-572-60-30
11. FISCAL YEAR TOTAL COSTS
   2000-2001 $8,800
   2001-2002
   2002-2003
   2003-2004
   2004-2005
   FIVE YEAR TOTAL $8,800
12. NET EFFECT ON OPERATING EXPENSES
   - Increase
   - Decrease
   AMOUNT: 
   - New Capital Improvement
   - Capital Replacement
13. JUSTIFICATION:
   No major effort has been made since the construction of Rodgers Park in late 70's to renovate planting areas, irrigation and access to the park.
14. ITEMS REPLACED BY THIS PURCHASE:

   ITEM-YEAR | REPLACED | MAKE | AGE-YEAR | ODOMETER | PRIOR YEARS | MAINT. COST | RENTALS
   ---------- | -------- | ---: | -------- | --------: | ----------- |------------ |---------
   15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
# CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01F56  
2. FUND: UTILITY TAX FUND  
3. DEPARTMENT: COMMUNITY SERVICES  
4. DEPT PRIORITY: 1  
5. DIVISION: PARKS & PARKWAYS  
6. PREPARED BY: BS / TLF / D. WIRTH  
7. PROJECT NAME: WATER TRUCK  
8. PROJECT LOCATION/DESCRIPTION: REPLACEMENT OF EXISTING EQUIPMENT  

## 9. SOURCE OF FUNDING: UTILITY TAXES  

## 10. ACCOUNT NUMBER: 340-0913-572-60-70

### 11. FISCAL YEAR TOTAL COSTS

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Total Costs</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$57,255</td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
<tr>
<td><strong>FIVE YEAR TOTAL</strong></td>
<td><strong>$57,255</strong></td>
</tr>
</tbody>
</table>

### 12. NET EFFECT ON OPERATING EXPENSES

- [ ] Increase  
- [ ] Decrease  

**AMOUNT:**  

- [ ] New Capital Improvement  
- [ ] Capital Replacement  

### 13. JUSTIFICATION:

Existing vehicle is 17 years old and is used primarily for watering trees and shrubs during initial planting and establishment. It is also used to supplement irrigation systems in areas of marginal or no water availability. It has been necessary to rent a newer truck (1,800 mo.) during maintenance down times and also for establishment of new sod. The rental vehicle also used for dust control on City projects and Landfill. Current system in antiquated and costly.

### 14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>Item-Year Replaced</th>
<th>Make</th>
<th>Age-Year</th>
<th>Odometer</th>
<th>Prior Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>84G328</td>
<td>FORD</td>
<td>17-1983</td>
<td>36,400</td>
<td>$25,527, 4,300 YTD</td>
</tr>
</tbody>
</table>

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

- Truck cab and chassis: 42,255  
- Water truck: 15,000
**CAPITAL EXPENDITURE REQUEST**

1. **PROJECT NUMBER:** 01F41  2. **FUND:** UTILITY TAX FUND

3. **DEPARTMENT:** COMMUNITY SERVICES  4. **DEPT PRIORITY:** 3

5. **DIVISION:** PARKS & PARKWAYS  6. **PREPARED BY:** B. SHELBURNE / TLF

7. **PROJECT NAME:** SERVICE TRUCK

8. **PROJECT LOCATION/DESCRIPTION:** ONE TON TRUCK, 2 DOOR TOOL BODY

9. **SOURCE OF FUNDING:** UTILITY TAXES

10. **ACCOUNT NUMBER:** 340-0913-572-6070

11. **FISCAL YEAR** | **TOTAL COSTS**
---|---
2000-2001 | $24,818
2001-2002 |
2002-2003 | $30,000
2003-2004 |
2004-2005 |
**FIVE YEAR TOTAL** | **$54,818**

12. **NET EFFECT ON OPERATING EXPENSES**

<table>
<thead>
<tr>
<th align="left">AMOUNT:</th>
</tr>
</thead>
<tbody>
<tr>
<td align="left">:-----</td>
</tr>
<tr>
<td align="left">☐ Increase</td>
</tr>
</tbody>
</table>

13. **JUSTIFICATION:**
Replacement of vehicle used daily to service parks and roadways. Used to tow trailers and equipment as needed. Tool body needed to secure power and hand tools, especially in public areas such as beachfront parks. Existing unit in poor condition and has high maintenance costs. Equipment Services Department also recommend replacement.

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

<table>
<thead>
<tr>
<th align="left">ITEM-YEAR</th>
<th align="left">MAKE</th>
<th align="left">AGE-YEAR</th>
<th align="left">ODOMETER</th>
<th align="left">MAINT. COST</th>
<th align="left">RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td align="left">84D093</td>
<td align="left">Chevy</td>
<td align="left">10-1990</td>
<td align="left">78,531</td>
<td align="left">$12,591</td>
<td align="left"></td>
</tr>
</tbody>
</table>

15. **ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):**
Needs paint body work, interior panel, rust repair cost have exceeded original purchase price.
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01F42
2. FUND: UTILITY TAX FUND

3. DEPARTMENT: COMMUNITY SERVICES
4. DEPT PRIORITY: 4

5. DIVISION: PARKS & PARKWAYS
6. PREPARED BY: BS / TLF/D.WIRTH

7. PROJECT NAME: SERVICE VEHICLE

8. PROJECT LOCATION/DESCRIPTION: 2 DOOR ONE TON TRUCK WITH 8 FOOT TOOL BODY

9. SOURCE OF FUNDING: UTILITY TAXES

10. ACCOUNT NUMBER: 340-0913-572-60-70

11. FISCAL YEAR TOTAL COSTS

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$24,818</td>
</tr>
<tr>
<td>2001-2002</td>
<td>$52,000</td>
</tr>
<tr>
<td>2002-2003</td>
<td>$55,000</td>
</tr>
<tr>
<td>2003-2004</td>
<td>$60,000 (2 TON DUMP)</td>
</tr>
<tr>
<td>2004-2005</td>
<td>$32,000</td>
</tr>
</tbody>
</table>

FIVE YEAR TOTAL: $223,818

12. NET EFFECT ON OPERATING EXPENSES

- [ ] Increase
- [ ] Decrease

AMOUNT: [ ]

13. JUSTIFICATION:
Existing truck is not well equipped to support our daily maintenance activities and is not heavy enough to tow utility trailers safely. Tools and small power equipment are not secure and are exposed to wet weather and theft. Maintenance costs have exceeded purchase price of vehicle. Existing vehicle does not have tool body. Equipment Services Department support replacement.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
</tr>
</thead>
<tbody>
<tr>
<td>84D 839</td>
<td>GMC</td>
<td>12-1988</td>
<td>78,614</td>
<td>$13,826</td>
</tr>
</tbody>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
Excessive maintenance costs.
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01F52
2. FUND: UTILITY TAX FUND
3. DEPARTMENT: COMMUNITY SERVICES
4. DEPT PRIORITY: 5
5. DIVISION: PARKS & PARKWAYS
6. PREPARED BY: BS / TLF / D. WIRTH
7. PROJECT NAME: UTILITY VEHICLE
8. PROJECT LOCATION/DESCRIPTION: 4 WHEEL OFF ROAD UTILITY SERVICE VEHICLE
   FLEISCHMANN PARK
9. SOURCE OF FUNDING: UTILITY TAXES
10. ACCOUNT NUMBER: 340-0913-572-60-70
11. FISCAL YEAR TOTAL COSTS
    2000-2001 $8,550
    2001-2002
    2002-2003 $9,200
    2003-2004 $9,600
    2004-2005 $10,000
    FIVE YEAR TOTAL $37,350
12. NET EFFECT ON OPERATING EXPENSES
    AMOUNT:
    O Increase ☐ Decrease
    ☐ New Capital Improvement
    ☐ Capital Replacement
13. JUSTIFICATION:
    Body needs replacement. Poor overall condition. Vehicle used to support maintenance activities of 26 acre park;
    including ball field maintenance, clean up after special event, haul sand, topsoil-tools to worksites-used to support
    clean up after fish kill on beaches and parks. Comparable vehicles not for rent. Also used to tow small equipment at
    Park.
14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>84C365</td>
<td>Cushman</td>
<td>7-1993</td>
<td>2244 Hours</td>
<td>$3,967</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
   Galvanized Frame $650
### CAPITAL EXPENDITURE REQUEST

<table>
<thead>
<tr>
<th>1. PROJECT NUMBER:</th>
<th>01F53</th>
</tr>
</thead>
<tbody>
<tr>
<td>2. FUND:</td>
<td>UTILITY TAX FUND</td>
</tr>
<tr>
<td>3. DEPARTMENT:</td>
<td>COMMUNITY SERVICES</td>
</tr>
<tr>
<td>4. DEPT PRIORITY</td>
<td>6</td>
</tr>
<tr>
<td>5. DIVISION:</td>
<td>PARKS &amp; PARKWAYS</td>
</tr>
<tr>
<td>6. PREPARED BY:</td>
<td>BS / TLF/D. WIRTH</td>
</tr>
<tr>
<td>7. PROJECT NAME:</td>
<td>REEL MOWER TRACTOR</td>
</tr>
</tbody>
</table>

**8. PROJECT LOCATION/DESCRIPTION:** ALL ATHLETIC FIELDS AT FLEISCHMANN PARK, CAMBIER PARK, AND SEAGATE ELEMENTARY SCHOOL ARE MOWED AND TRIMMED BY 84" REEL MOWER WITH TRACTOR POWER UNIT.

**9. SOURCE OF FUNDING:** UTILITY TAXES

**10. ACCOUNT NUMBER:** 340-0913-572-60-40

<table>
<thead>
<tr>
<th>11. FISCAL YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$24,000</td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
</tbody>
</table>

**FIVE YEAR TOTAL:** $24,000

<table>
<thead>
<tr>
<th>12. NET EFFECT ON OPERATING EXPENSES:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Increase</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>AMOUNT:</th>
<th>New Capital Improvement</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Capital Replacement</td>
</tr>
</tbody>
</table>

**13. JUSTIFICATION:**
Existing John Deere reel mower used weekly for maintenance of 11 acres of athletic fields. Bermuda turf requires special reel mower equipment to maintain playing surfaces for football, baseball, softball and soccer. Existing unit is obsolete, parts difficult to acquire. Mowers require frequent costly repairs and down time.

<table>
<thead>
<tr>
<th>14. ITEMS REPLACED BY THIS PURCHASE:</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>84L919</td>
<td>Deere</td>
<td>11-1989</td>
<td>2822 Hours</td>
<td>$31,932</td>
</tr>
</tbody>
</table>

**15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):**
Original cost $15,580
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01F55
2. FUND: UTILITY TAX FUND
3. DEPARTMENT: COMMUNITY SERVICES
4. DEPT PRIORITY: 7
5. DIVISION: PARKS & PARKWAYS
6. PREPARED BY: TLF/BS/D.WIRTH
7. PROJECT NAME: IRRIGATION INFRASTRUCTURE REPLACEMENT

8. PROJECT LOCATION/DESCRIPTION: IRRIGATION SYSTEMS THROUGHOUT THE CITY, IN PARKS, MEDIANS, FACILITIES AND RIGHTS-OF-WAY.

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

11. FISCAL YEAR   TOTAL COSTS
    2000-2001   $85,000
    2001-2002   $85,000
    2002-2003   $85,000
    2003-2004   $85,000
    2004-2005   $85,000
    FIVE YEAR TOTAL   $425,000

12. NET EFFECT ON OPERATING EXPENSES
    ☐ Increase   ☐ Decrease

    AMOUNT:   5,000-10,000

    ☐ New Capital Improvement
    ☐ Capital Replacement

13. JUSTIFICATION:
Currently, the large irrigation systems throughout the City have need for controller replacements and audits of their efficiency. Over time systems have been added onto and the reuse system pressure has increased, causing failures in system infrastructure. The Parks & Parkways Division has more than 285 metered systems with a large number needing proper backflow prevention, pressure reducer valve, heads of all sizes and other component parts. Basically, there is general failure of the existing infrastructure and inefficient delivery of adequate amounts to a wide variety of areas. The upgrade to the city irrigation systems is planned for a five year program.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01G08  2. FUND: UTILITY TAX FUND

3. DEPARTMENT: COMMUNITY SERVICES  4. DEPT PRIORITY 2

5. DIVISION: RECREATION  6. PREPARED BY: D. LYKINS/ D. WIRTH

7. PROJECT NAME: PLAYGROUND RENOVATION-ANTHONY PARK

8. PROJECT LOCATION/DESCRIPTION: PLAYGROUND RENOVATION-ANTHONY PARK


11. FISCAL YEAR  TOTAL COSTS
    2000-2001 $50,000
    2001-2002
    2002-2003
    2003-2004
    2004-2005

    FIVE YEAR TOTAL $50,000

12. NET EFFECT ON OPERATING EXPENSES

    AMOUNT: 3,000

    Increase ☐   Decrease ☐

    ☐ New Capital Improvement  ☐ Capital Replacement

13. JUSTIFICATION:
    Play components and surfacing are showing excessive wear due to high volume usage. Sand surface material is no longer compatible with user needs. Requested expenditure includes design work, site preparation, new components and installation, surfacing and signage. Design will be compatible with City-Wide Parks Master Planning efforts and to comply with ADA and Consumer Product Safety Commission safety standards.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>REPLACED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01G05
2. FUND: UTILITY TAX FUND

3. DEPARTMENT: COMMUNITY SERVICES
4. DEPT PRIORITY: 1

5. DIVISION: RECREATION
6. PREPARED BY: D. LYKINS/D. WIRTH

7. PROJECT NAME: FACILITY UPGRADERS / RENOVATIONS

8. PROJECT LOCATION/DESCRIPTION: MAINTENANCE ITEMS TO PARKS CITY-WIDE. TO INCLUDE A NUMBER OF PROJECTS IN VARIOUS PARKS THROUGHOUT THE CITY.

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

11. FISCAL YEAR TOTAL COSTS

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$60,000</td>
</tr>
<tr>
<td>2001-2002</td>
<td>$60,000</td>
</tr>
<tr>
<td>2002-2003</td>
<td>$60,000</td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
<tr>
<td><strong>FIVE YEAR TOTAL</strong></td>
<td><strong>$180,000</strong></td>
</tr>
</tbody>
</table>

12. NET EFFECT ON OPERATING EXPENSES

- Increase
- Decrease

AMOUNT: __________

13. JUSTIFICATION:
Continuation of this plan is necessary to address ongoing needs and enhancements to a variety of parks and open spaces city-wide including: walkways, lighting, fencing, signage, bleachers, benches, tables and shelter repair. Preservation of infrastructure with improved preventative and rehabilitative maintenance is necessary, and will be consistent with proposed city-wide park master planning efforts. Projects will include improvements at Gulfview and Anthony Park locations, as well as miscellaneous and unanticipated projects not otherwise budgeted.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01G15
2. FUND: UTILITY TAX FUND
3. DEPARTMENT: COMMUNITY SERVICES
4. DEPT PRIORITY: 3
5. DIVISION: RECREATION
6. PREPARED BY: D. LYKINS/ D. WIRTH
7. PROJECT NAME: SPORT COURT RESURFACING
8. PROJECT LOCATION/DESCRIPTION: OUTDOOR SPORT FACILITY SURFACING AT LOCATIONS CITY WIDE

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

11. FISCAL YEAR | TOTAL COSTS
2000-2001 | $15,000 F.P. Racqtbl.
2001-2002 | $10,000 RP, AP, FP-Bsk
2002-2003 | $10,000 C-Bsk, SG-Tns
2003-2004 |
2004-2005 |
FIVE YEAR TOTAL | $35,000

12. NET EFFECT ON OPERATING EXPENSES
   - Increase
   - Decrease
   AMOUNT: 
   - New Capital Improvement
   - Capital Replacement

13. JUSTIFICATION:
Scheduled repair of court resurfacing for 2000/2001 includes preparation, patching, leveling, repair, resurfacing and striping of eight racquetball courts at Fleischmann Park. The current playing surface in places is completely worn through to the concrete underlayment. Scheduled resurfacing will restore a quality surface more in keeping with our standard efforts of providing quality facilities.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOSTRER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td>REPLACED</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
POLICE & EMERGENCY SERVICES
# CAPITAL EXPENDITURE REQUEST

1. **PROJECT NUMBER:** 00H21
2. **FUND:** UTILITY TAX
3. **DEPARTMENT:** POLICE/EMERG. SERVICES
4. **DEPT PRIORITY:** 2
5. **DIVISION:** SUPPORT SERVICES
6. **PREPARED BY:** TONY VASTOLA
7. **PROJECT NAME:** 4-PHASE 800 MHZ RADIO SYSTEM
8. **PROJECT LOCATION/DESCRIPTION:** MIGRATION FROM CURRENT VHF RADIO SYSTEM TO FULL 800 MHZ

9. **SOURCE OF FUNDING:** UTILITY TAXES

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$247,467</td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
</tbody>
</table>

**FIVE YEAR TOTAL:** $247,467

10. **ACCOUNT NUMBER:** 340-1121-521-60-40

12. **NET EFFECT ON OPERATING EXPENSES**

- ☐ Increase
- ☐ Decrease

**AMOUNT:**

- ☐ New Capital Improvement
- ☐ Capital Replacement

13. **JUSTIFICATION:**
Continuation of "phase IV," the final phase of a 4-phase plan for migration to a full 800 MHz radio system and its technological advancements. All public safety personnel will be equipped with radios in a county-wide system designed for greater audio broadcast range and penetration qualities within a police and emergency services environment.

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

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>

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

1. PROJECT NUMBER: 00E 02
2. FUND: UTILITY TAX
3. DEPARTMENT: POLICE/EMERG. SERVICES
4. DEPT PRIORITY: 3
5. DIVISION: EMERGENCY SERVICES
6. PREPARED BY: COMMANDER S. REED
7. PROJECT NAME: TRAINING TOWER
8. PROJECT LOCATION/DESCRIPTION: TRAINING SITE IMPROVEMENTS AT FLEISCHMANN FACILITY

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

11. FISCAL YEAR
    TOTAL COSTS
    2000-2001 $75,000
    2001-2002 $75,000
    2002-2003
    2003-2004
    2004-2005
    FIVE YEAR TOTAL $150,000

12. NET EFFECT ON OPERATING EXPENSES
    ☐ Increase
    ☐ Decrease
    AMOUNT: 
    ☐ New Capital Improvement
    ☐ Capital Replacement

13. JUSTIFICATION:
    This would complete the capital improvements to the new fire training facility located at the water plant. This funding would allow the construction of a combined training tower and burn unit. The Tower would be a maximum 42 feet tall, allowing for the practice of use of ground ladders, elevated rescue techniques, and advanced rescue training. The burn portion of the building would allow for live fire training in a controlled environment providing a safety factor for all firefighters. Completion of this project would allow transfer of all major training from Fire Station #2, reducing the traffic and noise impact on the neighborhood.
    Note: this is a two year/two component project. If possible, will be built in two sections. If not, will be built upon approval of 2001-2002 funding.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>REPLACED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 00H17
2. FUND: UTILITY TAX

3. DEPARTMENT: POLICE/EMERG. SERVICES
4. DEPT PRIORITY: 6

5. DIVISION: SUPPORT SERVICES
6. PREPARED BY: TONY VASTOLA

7. PROJECT NAME: COMPUTER AIDED DISPATCH/RECORDS SOFTWARE ENHANCEMENT UPGRADES

8. PROJECT LOCATION/DESCRIPTION: P.E.S.D. HEADQUARTERS/THIS PROJECT'S PRIMARY GOAL IS TO INCREASE THE NUMBER OF SOFTWARE LICENSES AND PURCHASE ADDITIONAL ASSOCIATED MODULES FOR A COMPREHENSIVE MOBILE DATA SYSTEM WITHIN P.E.S.D.

9. SOURCE OF FUNDING: UTILITY TAXES
10. ACCOUNT NUMBER: 340-1121-521-60-81

11. FISCAL YEAR | TOTAL COSTS
2000-2001 | $15,000
2001-2002 | 
2002-2003 | 
2003-2004 | 
2004-2005 | 
FIVE YEAR TOTAL | $15,000

12. NET EFFECT ON OPERATING EXPENSES
   AMOUNT:
   Increase
   Decrease

   New Capital Improvement
   Capital Replacement

13. JUSTIFICATION:
This completes a two-year project for installation of a mobile data technological infrastructure, with software licensing and module upgrades. This expenditure will provide opportunity to equip remaining police patrol vehicles with requisite modem modules for productive application of an agency-wide mobile data system.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>

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

1. PROJECT NUMBER: 01H22
2. FUND: UTILITY TAX
3. DEPARTMENT: POLICE/EMERG. SERVICES
4. DEPT PRIORITY: 7
5. DIVISION: ADMIN.
6. PREPARED BY: STEVEN MOORE
7. PROJECT NAME: ASSORTED COMPUTER EQUIPMENT
8. PROJECT LOCATION/DESCRIPTION: ADDITIONAL COMPUTER EQUIPMENT FOR EMERGENCY SERVICES BUREAU AND CRIMINAL INVESTIGATIONS BUREAU

9. SOURCE OF FUNDING: UTILITY TAXES

10. ACCOUNT NUMBER: 340-1101-521-60-80

11. FISCAL YEAR TOTAL COSTS

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$10,000</td>
</tr>
<tr>
<td>2001-2002</td>
<td>$10,000</td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
</tbody>
</table>

FIVE YEAR TOTAL $20,000

12. NET EFFECT ON OPERATING EXPENSES

☐ Increase  ☐ Decrease

AMOUNT: __________

☐ New Capital Improvement
☐ Capital Replacement

13. JUSTIFICATION:
The Emergency Services Bureau requests 5 computers (3 laptops for field use and 2 desktops for Station #1 & #2 staff use). The bureau also requests an additional printer for headquarters. C.I.B. requests 1 additional desktop.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>MAINT. COST</td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01H20
2. FUND: UTILITY TAX
3. DEPARTMENT: POLICE/EMERG. SERVICES
4. DEPT PRIORITY: 11
5. DIVISION: EMERGENCY SERVICES
6. PREPARED BY: COMMANDER S. REED
7. PROJECT NAME: EMERGENCY SERVICES UNIT EQUIPMENT
8. PROJECT LOCATION/DESCRIPTION: ADDITIONAL CONFINED SPACE RESCUE, STRUCTURAL COLLAPSE TOOLS AND HEAVY VEHICLE EXTRICATION EQUIPMENT FOR IMPACT RESPONSE TEAM. CHEMICAL PROTECTIVE SUITS, SUPPLIES AND MITIGATION EQUIPMENT FOR HAZ-MAT TEAM.
9. SOURCE OF FUNDING: UTILITY TAXES
10. ACCOUNT NUMBER: 340-0810-522-60-40
11. FISCAL YEAR TOTAL COSTS
   2000-2001 $15,000
   2001-2002 $15,000
   2002-2003
   2003-2004
   2004-2005
   FIVE YEAR TOTAL $30,000
12. NET EFFECT ON OPERATING EXPENSES
    - Increase
    - Decrease
    AMOUNT:
    - New Capital Improvement
    - Capital Replacement
13. JUSTIFICATION:
    Additional equipment such as pneumatic struts for trench rescue, shoring equipment, and specialized extrication equipment is required to maximize the capability of the impact response team. Additional suits, mitigation supplies; such as leak stopping tools and equipment, are needed to fully outfit the Hazardous Materials Response Team. Included are the upgrades to the monitoring equipment to enhance response capabilities.
14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01H24
2. FUND: UTILITY TAX

3. DEPARTMENT: POLICE/EMERG. SERVICES
4. DEPT PRIORITY: 12

5. DIVISION: EMERGENCY SERVICES
6. PREPARED BY: COMMANDER S. REED

7. PROJECT NAME: DIVE TEAM EQUIPMENT

8. PROJECT LOCATION/DESCRIPTION: SCUBA GEAR, ENCAPSULATED SUITS, AND WIRELESS UNDERWATER COMMUNICATION EQUIPMENT TO FULLY OUTFIT AN 8 MEMBER DIVE RESCUE/RECOVERY TEAM.

9. SOURCE OF FUNDING: UTILITY TAXES
10. ACCOUNT NUMBER: 340-0810-522-60-40

11. FISCAL YEAR TOTAL COSTS
   2000-2001 $11,000
   2001-2002 $6,000
   2002-2003 $6,000
   2003-2004
   2004-2005
   FIVE YEAR TOTAL $23,000

12. NET EFFECT ON OPERATING EXPENSES
   • Increase  ○ Decrease
   AMOUNT: ____________________
   ○ New Capital Improvement
   ○ Capital Replacement

13. JUSTIFICATION:
The Department currently owns two sets of SCUBA gear and two encapsulated suits. This additional gear would allow for a functional dive recovery team. This team would aid in victim removal, evidence recovery and other ancillary underwater activities.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01H26
2. FUND: UTILITY TAX
3. DEPARTMENT: POLICE/EMERG. SERVICES
4. DEPT PRIORITY: 13
5. DIVISION: C.I.B.
6. PREPARED BY: COMMANDER DAVIDSON
7. PROJECT NAME: PRINT TRAX INSTANT IMAGE SYSTEM
8. PROJECT LOCATION/DESCRIPTION: LINK PHOTOS AND BOOKING INFO WITH COLLIER & LEE COUNTY

9. SOURCE OF FUNDING: UTILITY TAXES
10. ACCOUNT NUMBER: 340-1119-521-60-40

11. FISCAL YEAR TOTAL COSTS
   
   2000-2001 $29,000
   2001-2002
   2002-2003
   2003-2004
   2004-2005

   FIVE YEAR TOTAL $29,000

12. NET EFFECT ON OPERATING EXPENSES

   AMOUNT: 

   Increase Decrease
   ○ New Capital Improvement
   ○ Capital Replacement

13. JUSTIFICATION:
   This program would allow detectives of conduct investigations with greater efficiency and effectiveness. This program would also provide reductions in other areas of the budget.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>MAINT. COST</td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01H29
2. FUND: UTILITY TAX
3. DEPARTMENT: POLICE/EMERG. SERVICES
4. DEPT PRIORITY: 16
5. DIVISION: SUPPORT SERVICES
6. PREPARED BY: TONY VASTOLA
7. PROJECT NAME: RENOVATION OF REAR ENTRANCE OF P.E.S.D. "OPERATIONS WING"
8. PROJECT LOCATION/DESCRIPTION: P.E.S.D. HEADQUARTERS FACILITY/CONSTRUCTION PROJECT TO REDESIGN FORMER PUBLIC ENTRANCE OF ORIGINAL H.Q. FACILITY TO MEET REQUISITE SAFETY CODE AND TO AESTHETICALLY REFLECT A REAR-ENTRY LIVING AREA.

9. SOURCE OF FUNDING: UTILITY TAXES
10. ACCOUNT NUMBER: 340-1121-521-60-30

11. FISCAL YEAR TOTAL COSTS
   2000-2001 $8,000
   2001-2002
   2002-2003
   2003-2004
   2004-2005
   FIVE YEAR TOTAL $8,000

12. NET EFFECT ON OPERATING EXPENSES
   Increase  Decrease
   AMOUNT: 
   New Capital Improvement
   Capital Replacement

13. JUSTIFICATION:
New construction of an Administrative wing to P.E.S.D. headquarters relocated the public front entrance onto 13th Street North and left the original facility's front entrance in need of renovations. The former double front doors are not designed for installation of safety code emergency exit "panic bars" and therefore need replacement. Moreover, there's need to renovate the existing concrete entrance canopy and refinish the flooring to better resemble a rear entry area. To do this, installation of a complimentary screen enclosure and decorative concrete resurfacing under the canopy are proposed.

14. ITEMS REPLACED BY THIS PURCHASE:
   ITEM-YEAR REPLACED
   MAKE
   AGE-YEAR
   ODOMETER
   MAINT. COST
   RENTALS

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

1. PROJECT NUMBER: 01H31
2. FUND: UTILITY TAX
3. DEPARTMENT: POLICE/EMERG. SERVICES
4. DEPT PRIORITY: 17
5. DIVISION: C.I.B.
6. PREPARED BY: COMMANDER DAVIDSON
7. PROJECT NAME: TACTICAL BODY ARMOR
8. PROJECT LOCATION/DESCRIPTION: REPLACE OLD OUTDATED BODY ARMOR

9. SOURCE OF FUNDING: UTILITY TAXES
10. ACCOUNT NUMBER: 340-1119-521-60-40

11. FISCAL YEAR | TOTAL COSTS
---|---
2000-2001 | $5,000
2001-2002 | $6,000
2002-2003 |
2003-2004 |
2004-2005 |
FIVE YEAR TOTAL | $11,000

12. NET EFFECT ON OPERATING EXPENSES
- Increase
- Decrease

AMOUNT: ___________
- New Capital Improvement
- Capital Replacement

13. JUSTIFICATION:
The new vests would replace old vests that were obtained from the Collier County Sheriff’s Office. These vests would be used for the Hazardous Entry Arrest Team.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>PRIOR YEARS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01H01
2. FUND: UTILITY TAX
3. DEPARTMENT: POLICE/EMERG. SERVICES
4. DEPT PRIORITY: 1
5. DIVISION: POLICE OPERATIONS
6. PREPARED BY: CMDR SLAPP
7. PROJECT NAME: PATROL VEHICLES
8. PROJECT LOCATION/DESCRIPTION: SCHEDULED REPLACEMENT OF MARKED PATROL VEHICLES
9. SOURCE OF FUNDING: UTILITY TAXES
10. ACCOUNT NUMBER: 340-1120-521-60-70
11. FISCAL YEAR
   TOTAL COSTS
   2000-2001 $125,000
   2001-2002 $131,250
   2002-2003 $137,800
   2003-2004 $144,700
   2004-2005 $151,900
   FIVE YEAR TOTAL $690,650
12. NET EFFECT ON OPERATING EXPENSES
   ☐ Increase ☐ Decrease
   AMOUNT: ___________________
   ☐ New Capital Improvement
   ☐ Capital Replacement
13. JUSTIFICATION:
   Scheduled replacement based on "Vehicle Replacement Analysis" report supplied by Equipment Services. Cost is based on replacement of (5) five Patrol Vehicles at $22,000 each + $3,000 each for the vehicle equipment and markings.
14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td>71B640</td>
<td>FORD</td>
<td>1996</td>
<td>96385/108385</td>
<td>$24,010</td>
</tr>
<tr>
<td>71B650</td>
<td>FORD</td>
<td>1996</td>
<td>94314/106314</td>
<td>$17,937</td>
</tr>
<tr>
<td>71B660</td>
<td>FORD</td>
<td>1996</td>
<td>99335/111335</td>
<td>$19,038</td>
</tr>
<tr>
<td>71B670</td>
<td>FORD</td>
<td>1996</td>
<td>77539/89539</td>
<td>$11,808</td>
</tr>
<tr>
<td>71B773</td>
<td>FORD</td>
<td>1997</td>
<td>80130/92130</td>
<td>$11,461</td>
</tr>
</tbody>
</table>
15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
   ODOMETER READINGS: First number is as of March 2000, second number is estimate for March 2001.
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01H04
2. FUND: UTILITY TAX

3. DEPARTMENT: POLICE/EMERG. SERVICES
4. DEPT PRIORITY: 4

5. DIVISION: C.I.B.
6. PREPARED BY: COMMANDER DAVIDSON

7. PROJECT NAME: INVESTIGATIVE AUTOMOBILE
8. PROJECT LOCATION/DESCRIPTION: REPLACEMENT BASED ON CONDITION AND REPAIR COSTS

9. SOURCE OF FUNDING: UTILITY TAXES
10. ACCOUNT NUMBER: 340-1119-521-60-70

11. FISCAL YEAR | TOTAL COSTS
---|---
2000-2001 | $32,590
2001-2002 | $34,220
2002-2003 | $35,930
2003-2004 | $37,726
2004-2005 | $39,612

FIVE YEAR TOTAL | $180,078

12. NET EFFECT ON OPERATING EXPENSES:
- Increase
- Decrease

AMOUNT:
- New Capital Improvement
- Capital Replacement

13. JUSTIFICATION:
Replacement of vehicles driven by investigators based on mileage, repair, and safety condition of the vehicle along with the maintenance costs. Increase based on 5%.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>72B275</td>
<td>Chev</td>
<td>1992</td>
<td>73,849</td>
<td>$7,443</td>
<td></td>
</tr>
<tr>
<td>72A312</td>
<td>Chev</td>
<td>1993</td>
<td>65,850</td>
<td>$5,931</td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01H14  
2. FUND: UTILITY TAX

3. DEPARTMENT: POLICE/EMERG. SERVICES  
4. DEPT PRIORITY 5

5. DIVISION: EMERGENCY SERVICES  
6. PREPARED BY: COMMANDER S. REED

7. PROJECT NAME: LARGE DIAMETER HOSE

8. PROJECT LOCATION/DESCRIPTION: REPLACEMENT OF LARGE DIAMETER HOSE

9. SOURCE OF FUNDING: UTILITY TAXES

10. ACCOUNT NUMBER 340-0810-522-60-40

11. FISCAL YEAR TOTAL COSTS

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$10,000</td>
</tr>
<tr>
<td>2001-2002</td>
<td>$10,000</td>
</tr>
<tr>
<td>2002-2003</td>
<td>$10,000</td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
</tbody>
</table>

FIVE YEAR TOTAL $30,000

12. NET EFFECT ON OPERATING EXPENSES

- ☐ Increase
- ☐ Decrease

AMOUNT: _______________

- ☐ New Capital Improvement
- ☐ Capital Replacement

13. JUSTIFICATION:
The current supply of hose has been in service since 1988. Annual service testing indicates the life expectancy of the current hose is approaching its limits. This is a normal replacement occurring over a three year plan.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td>REPLACED</td>
<td>MAKE AGE-YEAR ODOMETER MAINT. COST RENTALS</td>
</tr>
</tbody>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
Training/Disposal
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01H15

2. FUND: UTILITY TAX

3. DEPARTMENT: POLICE/EMERG. SERVICES

4. DEPT PRIORITY: 8

5. DIVISION: EMERGENCY SERVICES

6. PREPARED BY: COMMANDER S. REED

7. PROJECT NAME: EMERGENCY GENERATOR

8. PROJECT LOCATION/DESCRIPTION: REPLACEMENT OF EMERGENCY GENERATOR AT FIRE STATION #2

9. SOURCE OF FUNDING: UTILITY TAXES

10. ACCOUNT NUMBER: 340-0810-522-60-40

11. FISCAL YEAR TOTAL COSTS

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$15,000</td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
</tbody>
</table>

   FIVE YEAR TOTAL $15,000

12. NET EFFECT ON OPERATING EXPENSES

   • Increase  ○ Decrease

   AMOUNT: ____________________

   ○ New Capital Improvement
   • Capital Replacement

13. JUSTIFICATION:

   Current generator has developed a history of high maintenance costs. City shop has recommended replacement. Generator is used to power station during power outages. Station #2 functions as fire operations EOC during large scale emergencies.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td>REPLACED</td>
<td></td>
<td></td>
<td></td>
<td>MAINT. COST</td>
</tr>
<tr>
<td>1978</td>
<td>Winpower</td>
<td>22</td>
<td></td>
<td>$2,513</td>
</tr>
</tbody>
</table>

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

   Parts are no longer available for this unit.
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01H16
2. FUND: UTILITY TAX
3. DEPARTMENT: POLICE/EMERG. SERVICES
4. DEPT PRIORITY: 9
5. DIVISION: POLICE OPERATIONS
6. PREPARED BY: CMDR. SLAPP
7. PROJECT NAME: BOAT HULL
8. PROJECT LOCATION/DESCRIPTION: SCHEDULED REPLACEMENT OF MARINE UNIT BOAT HULL

9. SOURCE OF FUNDING: UTILITY TAXES
10. ACCOUNT NUMBER: 340-1120-521-60-40

11. FISCAL YEAR | TOTAL COSTS
---|---
2000-2001 | $30,000
2001-2002 | 
2002-2003 | $30,000
2003-2004 | 
2004-2005 | 
FIVE YEAR TOTAL | $60,000

12. NET EFFECT ON OPERATING EXPENSES
- Increase
- Decrease

AMOUNT: 
- New Capital Improvement
- Capital Replacement

13. JUSTIFICATION:
Scheduled replacement. Boat hull is under warranty for a period of five years. Advised by Equipment Services that boat hulls should be replaced between five and seven years due to normal wear and stress the hull receives while on the water. The hull being replaced is a 1994 hull and is reaching the maximum seven year limit.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>73Y403</td>
<td>CHALLENGER</td>
<td>1994</td>
<td></td>
<td>$10,797</td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01H18
2. FUND: UTILITY TAX

3. DEPARTMENT: POLICE/EMERG. SERVICES
4. DEPT PRIORITY: 10

5. DIVISION: POLICE OPERATIONS
6. PREPARED BY: CMDR SLAPP

7. PROJECT NAME: BOAT MOTOR REPLACEMENT

8. PROJECT LOCATION/DESCRIPTION: SCHEDULED ROTATION OF OUTBOARD BOAT ENGINES UNDER TWO-YEAR GOVERNMENT BUY BACK PROGRAM

9. SOURCE OF FUNDING: UTILITY TAXES
10. ACCOUNT NUMBER: 340-1120-521-60-40

11. FISCAL YEAR | TOTAL COSTS

<table>
<thead>
<tr>
<th>YEAR</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$8,000</td>
</tr>
<tr>
<td>2001-2002</td>
<td>$16,000</td>
</tr>
<tr>
<td>2002-2003</td>
<td>$16,000</td>
</tr>
<tr>
<td>2003-2004</td>
<td>$16,000</td>
</tr>
<tr>
<td>2004-2005</td>
<td>$16,000</td>
</tr>
</tbody>
</table>

FIVE YEAR TOTAL: $72,000

12. NET EFFECT ON OPERATING EXPENSES

| AMOUNT: |增 Increase |降 Decrease |

13. JUSTIFICATION:
Scheduled replacement of boat motors. As recommended by Equipment Services, the Marine Unit boat motors are rotated every two years through a government buy-back program. This program saves money and greatly decreases boats being out of service for maintenance reasons.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>73Y877</td>
<td>MERCURY</td>
<td>1998</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
Maintenance cost is $0 due to buy back program. They are always under warranty.
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01H27
2. FUND: UTILITY TAX

3. DEPARTMENT: POLICE/EMERG. SERVICES
4. DEPT PRIORITY: 14

5. DIVISION: C.I.B.
6. PREPARED BY: COMMANDER DAVIDSON

7. PROJECT NAME: ELECTRONIC INVESTIGATIVE EQUIPMENT
8. PROJECT LOCATION/DESCRIPTION: REPLACEMENT OF OLD OUTDATED EQUIPMENT

9. SOURCE OF FUNDING: UTILITY TAXES
10. ACCOUNT NUMBER: 340-1119-521-60-40

11. FISCAL YEAR | TOTAL COSTS

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$8,500</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$8,500</td>
</tr>
</tbody>
</table>

12. NET EFFECT ON OPERATING EXPENSES
- Increase
- Decrease

AMOUNT: 
- New Capital Improvement
- Capital Replacement

13. JUSTIFICATION:
This equipment is to replace outdated electronic investigative resources.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>REPLACED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01H28
2. FUND: UTILITY TAX
3. DEPARTMENT: POLICE/EMERG. SERVICES
4. DEPT PRIORITY 15
5. DIVISION: ADMIN.
6. PREPARED BY: VICTOR MORALES
7. PROJECT NAME: PROFESSIONAL STANDARDS LT. VEHICLE
8. PROJECT LOCATION/DESCRIPTION: REPLACEMENT BASED ON CONDITION AND REPAIR COSTS.

9. SOURCE OF FUNDING: UTILITY TAXES
10. ACCOUNT NUMBER 340-1101-521-60-70

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
<th>NET EFFECT ON OPERATING EXPENSES</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$17,124</td>
<td>Increase</td>
<td></td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
<td>Decrease</td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FIVE YEAR TOTAL</td>
<td>$17,124</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

11. FISCAL YEAR
12. NET EFFECT ON OPERATING EXPENSES
   - Increase
   - Decrease

13. JUSTIFICATION:
Replacement of vehicle based on mileage, maintenance costs, costs to repair, and safety condition of the vehicle. Vehicle scheduled for auction May 2000.
Increase based on 5%

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td>70A063</td>
<td>Chevrolet</td>
<td>1990</td>
<td>69,846</td>
<td>MAINT. COST</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$4,815</td>
</tr>
</tbody>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
Auction
NON-DEPARTMENTAL
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01104
2. FUND: UTILITY TAX FUND
3. DEPARTMENT: COMMUNITY SERVICES
4. DEPT PRIORITY: 2
5. DIVISION: FACILITIES MAINTENANCE
6. PREPARED BY: C. CUNHA/ D. WIRTH
7. PROJECT NAME: PAINTERS VAN
8. PROJECT LOCATION/DESCRIPTION: PURCHASE A PAINTERS VAN VEHICLE FOR SERVICE CREWS

9. SOURCE OF FUNDING: UTILITY TAXES
10. ACCOUNT NUMBER: 340-1480-519-60-70

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
<th>NET EFFECT ON OPERATING EXPENSES</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$17,000</td>
<td>☐ Increase ☐ Decrease</td>
</tr>
<tr>
<td>2001-2002</td>
<td>$17,000</td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FIVE YEAR TOTAL</td>
<td>$34,000</td>
<td></td>
</tr>
</tbody>
</table>

13. JUSTIFICATION:
The facilities maintenance division has a painting crew requiring transportation for materials and equipment to fulfill required city-wide maintenance requests and on-going preventative maintenance projects. This vehicle will provide the necessary storage and transportation needs required of the division. Equipment Services has reviewed this need with Community Services personnel and recommended a Ford F-250 series full size cargo van as a suitable vehicle.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>

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

1. PROJECT NUMBER: 01118
2. FUND: UTILITY TAX

3. DEPARTMENT: NON-DEPARTMENTAL
4. DEPT PRIORITY: 4

5. DIVISION: MAINTENANCE
6. PREPARED BY: BILL HARRISON

7. PROJECT NAME: AIRPORT BEAUTIFICATION

8. PROJECT LOCATION/DESCRIPTION: CAPITAL UPGRADE TO AIRPORT FACILITIES. TRI-PARTY AGREEMENT BETWEEN COLLIER COUNTY, CITY OF NAPLES AND THE AIRPORT AUTHORITY

9. SOURCE OF FUNDING: UTILITY TAXES
10. ACCOUNT NUMBER: 340-1480-519-60-30

11. FISCAL YEAR | TOTAL COSTS
-----------------|-------------------
2000-2001        | $50,000
2001-2002        |                   
2002-2003        |                   
2003-2004        |                   
2004-2005        |                   

FIVE YEAR TOTAL | $50,000

12. NET EFFECT ON OPERATING EXPENSES
   - NEW Capital Improvement
   - Capital Replacement

13. JUSTIFICATION:
    Earlier this year, the Naples Airport Authority appeared before the City Council and discussed the multi-million capital upgrade to airport facilities, including the rebuilding of North Road and a re-built airport entrance across from Radio Road on Airport Road. The Airport Authority is requesting that the City, Collier County, and the Airport Authority each contribute one-third of the $152,000 cost of a tree planting program along the one mile frontage on Airport Road. The City's share of this project would be $50,000.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>

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

1. PROJECT NUMBER: 01109
2. FUND: UTILITY TAX FUND

3. DEPARTMENT: COMMUNITY SERVICES
4. DEPT PRIORITY: 1

5. DIVISION: FACILITIES MAINTENANCE
6. PREPARED BY: C. CUNHA/ D. WIRTH

7. PROJECT NAME: SERVICE TRUCK VEHICLE REPLACEMENTS

8. PROJECT LOCATION/DESCRIPTION: 1.5 TON UTILITY BODY TRUCK AND 3/4 TON PICK UP TRUCK FOR SERVICE CREW OPERATIONS

9. SOURCE OF FUNDING: UTILITY TAXES
10. ACCOUNT NUMBER: 340-1480-519-60-70

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
<th>NET EFFECT ON OPERATING EXPENSES</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$46,000</td>
<td>Increase</td>
</tr>
<tr>
<td>2001-2002</td>
<td>$20,500</td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FIVE YEAR TOTAL</td>
<td>$66,500</td>
<td>1,000 Increase</td>
</tr>
</tbody>
</table>

11. FISCAL YEAR
12. NET EFFECT ON OPERATING EXPENSES
   - Increase
   - Decrease

13. JUSTIFICATION:
Vehicle 61D090 is an undersized 3/4 ton service vehicle with small crane that is 10 years old and is requiring substantial maintenance costs to keep it operational. Due to the additional duties being performed by the service crews, this truck is being replaced with a 1.5 ton Ford F-450 series vehicle with a Liftmoore 3200 crane. The new vehicle is large enough to carry the additional equipment/supplies as required.

Vehicle 61D104 is scheduled for replacement in Fiscal Year 2002. It is a Ford F-150 1/2 ton vehicle and is 9 years old. This service vehicle is utilized by the custodial crews and is mechanically unreliable requiring increasing maintenance. This vehicle will be upgraded to a Ford F-250 3/4 ton series. Both vehicles have been analyzed by Equipment Services and are recommended for replacement due to escalating repair and operational costs.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>61D090</td>
<td>CHEVROLET</td>
<td>1990</td>
<td>57,495</td>
<td>$9,385</td>
<td></td>
</tr>
<tr>
<td>61D104</td>
<td>FORD</td>
<td>1991</td>
<td>64,456</td>
<td>$10,272</td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01115
2. FUND: UTILITY TAX
3. DEPARTMENT: NON-DEPARTMENTAL
4. DEPT PRIORITY: 3
5. DIVISION: MAINTENANCE
6. PREPARED BY: CHUCK CUNHA
7. PROJECT NAME: REPLACE CITY HALL GENERATOR
8. PROJECT LOCATION/DESCRIPTION: THE EMERGENCY GENERATOR FOR CITY HALL NEEDS TO BE REPLACED

9. SOURCE OF FUNDING: UTILITY TAXES

10. ACCOUNT NUMBER 340-1480-519-60-40

11. FISCAL YEAR TOTAL COSTS
   
   2000-2001 $35,000
   2001-2002
   2002-2003
   2003-2004
   2004-2005
   FIVE YEAR TOTAL $35,000

12. NET EFFECT ON OPERATING EXPENSES
    
    AMOUNT: 
    ○ Increase  ○ Decrease

13. JUSTIFICATION:
   The Emergency Generator that services City Hall is thirty-two years old. The compression engine is ready to crash any day. It is difficult to locate parts when the generator needs to be serviced since the parts aren’t made anymore.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
DEVELOPMENT SERVICES
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01Y14
2. FUND: UTILITY TAX
3. DEPARTMENT: DEVELOPMENT SERVICES
4. DEPT PRIORITY: 1
5. DIVISION: ENGINEERING
6. PREPARED BY: RICHARD A. GATTI
7. PROJECT NAME: 5TH AVENUE SOUTH SIDE STREET AND PARK STREET IMPROVEMENTS
8. PROJECT LOCATION/DESCRIPTION: ALL THE SIDE STREETS OFF OF 5TH AVENUE SOUTH. PUT IN PARKING, CURB AND GUTTER, AND DRAINAGE. ALLEY IMPROVEMENT WOULD INCLUDE PEDESTRIAN FACILITIES AND REPAVING FROM PARK STREET TO 8TH STREET.
9. SOURCE OF FUNDING: UTILITY TAXES
10. ACCOUNT NUMBER: 340-0601-541-60-30

11. FISCAL YEAR TOTAL COSTS
   1999-2000 $220,000
   2000-2001 $100,000
   2001-2002
   2002-2003
   2003-2004
   FIVE YEAR TOTAL $320,000

12. NET EFFECT ON OPERATING EXPENSES
   □ Increase  □ Decrease
   AMOUNT: 
   □ New Capital Improvement
   □ Capital Replacement

13. JUSTIFICATION:
   Upgrade all side streets off of 5th Avenue South. Council gave direction to Development Services during FY99 to budget for this project during FY2000 and 2001.
   Completion of 5th Avenue South and Art Center area development. Work would include redefining parking and making alley pedestrian friendly. This project will narrow the street and provide planting areas from 5th Avenue South to Cambier Park.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td>RE replacing</td>
<td></td>
<td></td>
<td></td>
<td>MAINT. COST</td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01Y16
2. FUND: UTILITY TAX
3. DEPARTMENT: DEVELOPMENT SERVICES
4. DEPT PRIORITY: 2
5. DIVISION: ENGINEERING
6. PREPARED BY: RICHARD A. GATTI
7. PROJECT NAME: NEW BUILDING FURNITURE
8. PROJECT LOCATION/DESCRIPTION: 

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

11. FISCAL YEAR TOTAL COSTS
   2000-2001 $30,000
   2001-2002 
   2002-2003 
   2003-2004 
   2004-2005 
   FIVE YEAR TOTAL $30,000

12. NET EFFECT ON OPERATING EXPENSES
   AMOUNT: 
   Increase  Decrease
   ○ New Capital Improvement
   ○ Capital Replacement

13. JUSTIFICATION:
   Furniture for new Development Services building. Customer and public areas to be furnished with new, matching furniture.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>REPLACED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01Y18
2. FUND: UTILITY TAX
3. DEPARTMENT: DEVELOPMENT SERVICES
4. DEPT PRIORITY: 4
5. DIVISION: ENGINEERING
6. PREPARED BY: RICHARD A. GATTI
7. PROJECT NAME: BURNING TREE CORRIDOR PROJECT
8. PROJECT LOCATION/DESCRIPTION: WATER, STORM SEWER, LANDSCAPING AND ROAD WORK ON BURNING TREE INTO ROYAL POINCIANA ENTRANCE.

9. SOURCE OF FUNDING: UTILITY TAXES

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$32,500</td>
</tr>
<tr>
<td>2001-2002</td>
<td>$3,000</td>
</tr>
<tr>
<td>2002-2003</td>
<td>$40,000</td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
<tr>
<td>FIVE YEAR TOTAL</td>
<td>$75,500</td>
</tr>
</tbody>
</table>

10. ACCOUNT NUMBER: 340-0601-541-60-30

12. NET EFFECT ON OPERATING EXPENSES

- Increase
- Decrease

AMOUNT: $3,000

13. JUSTIFICATION:
CITY/ROYAL POINCIANA ANNEXATION AGREEMENT. This request is for the landscaping costs only. See the attached document for the project totals.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
COST OVERVIEW
BURNING TREE DRIVE CORRIDOR PROJECT

29February2000

Subject: The following overview is provided to outline the improvements within the ‘Corridor Project’ and the preliminary cost data by activity and by Project Phase.

<table>
<thead>
<tr>
<th>Activity</th>
<th>Total Cost</th>
<th>Phase 1 Cost</th>
<th>Phase 1A Cost</th>
<th>Phase 2 Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>DESIGN</td>
<td>60,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Phase 1 Cost</td>
<td>30,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Phase 1A Cost</td>
<td></td>
<td>15,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Phase 2 Cost</td>
<td></td>
<td></td>
<td>15,000</td>
<td></td>
</tr>
<tr>
<td>ROAD IMPROVEMENTS</td>
<td>177,400</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Phase 1 Cost</td>
<td>73,400</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Phase 1A Cost</td>
<td></td>
<td>40,700</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Phase 2 Cost</td>
<td></td>
<td></td>
<td>63,300</td>
<td></td>
</tr>
<tr>
<td>DRAINAGE IMPROVEMENTS</td>
<td>242,950</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Phase 1 Cost</td>
<td>21,500</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Phase 1A Cost</td>
<td></td>
<td>107,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Phase 2 Cost</td>
<td></td>
<td></td>
<td>114,450</td>
<td></td>
</tr>
<tr>
<td>UTILITY RELOCATION</td>
<td>82,200</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Phase 1 Cost</td>
<td>49,200</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Phase 1A Cost</td>
<td>None</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Phase 2 Cost</td>
<td></td>
<td></td>
<td>33,000</td>
<td></td>
</tr>
<tr>
<td>LANDSCAPING</td>
<td>75,500</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Phase 1 Cost</td>
<td>32,500</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Phase 1A Cost</td>
<td></td>
<td>3,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Phase 2 Cost</td>
<td></td>
<td></td>
<td>40,000</td>
<td></td>
</tr>
<tr>
<td>CONTINGENCY</td>
<td>111,950</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Phase 1 Cost</td>
<td>33,400</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Phase 1A Cost</td>
<td></td>
<td>29,300</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Phase 2 Cost</td>
<td></td>
<td></td>
<td>49,250</td>
<td></td>
</tr>
<tr>
<td>GRAND TOTALS</td>
<td>750,000</td>
<td>240,000</td>
<td>195,000</td>
<td>315,000</td>
</tr>
</tbody>
</table>

Total Cost: 750,000
Phase 1 Total: 240,000
Phase 1A Total: 195,000
Phase 2 Total: 315,000
# CAPITAL EXPENDITURE REQUEST

1. **PROJECT NUMBER:** 01Y03
2. **FUND:** UTILITY TAX
3. **DEPARTMENT:** DEVELOPMENT SERVICES
4. **DEPT PRIORITY:** 3
5. **DIVISION:** ENGINEERING
6. **PREPARED BY:** RICHARD A. GATTI
7. **PROJECT NAME:** CITY PARKING LOT REPAIRS

8. **PROJECT LOCATION/DESCRIPTION:** TO INCLUDE RESURFACING, DRAINAGE, LANDSCAPING AND LIGHTING UPGRADES.

<table>
<thead>
<tr>
<th>9. <strong>SOURCE OF FUNDING:</strong></th>
<th>UTILITY TAXES</th>
<th>10. <strong>ACCOUNT NUMBER</strong></th>
<th>340-0601-541-60-30</th>
</tr>
</thead>
</table>

## FISCAL YEAR | TOTAL COSTS | NET EFFECT ON OPERATING EXPENSES
---|---|---|
2000-2001 | $50,000 | Increase | 0 Decrease |
2001-2002 | $60,000 |  |
2002-2003 | $60,000 |  |
2003-2004 | $70,000 |  |
2004-2005 | $70,000 |  |
**FIVE YEAR TOTAL** | $310,000 |  |

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

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td>MAINT. COST</td>
<td>RENTALS</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

12. **JUSTIFICATION:**
As directed by Council.

13. **ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):**
UTILITIES/
ADMINISTRATION
**CAPITAL EXPENDITURE REQUEST**

1. **PROJECT NUMBER:** 01J07  
2. **FUND:** WATER/SEWER FUND  
3. **DEPARTMENT:** PUBLIC WORKS  
4. **DEPT PRIORITY:** 1  
5. **DIVISION:** UTILITIES ADMINISTRATION  
6. **PREPARED BY:** STEVE MATHIS  
7. **PROJECT NAME:** COLOR LASER PRINTER  
8. **PROJECT LOCATION/DESCRIPTION:**  

9. **SOURCE OF FUNDING:** WATER/SEWER FEES  
10. **ACCOUNT NUMBER:** 420-2035-533-60-40  

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
<th>NET EFFECT ON OPERATING EXPENSES</th>
<th>AMOUNT</th>
<th>PRIOR YEARS</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$7,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**FIVE YEAR TOTAL** $7,000

12. **NET EFFECT ON OPERATING EXPENSES:**  
   - Increase  
   - Decrease  
   - New Capital Improvement  
   - Capital Replacement

13. **JUSTIFICATION:**  
   Increase Administration's efficiency, professionalism and reduce the cost to produce color documents, maps, PowerPoint presentations, and photographs.

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

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>

15. **ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):**
### CAPITAL EXPENDITURE REQUEST

1. **PROJECT NUMBER:** 01J08  
2. **FUND:** WATER/SEWER FUND

3. **DEPARTMENT:** PUBLIC WORKS  
4. **DEPT PRIORITY:** 2

5. **DIVISION:** ADMINISTRATION  
6. **PREPARED BY:** RICHARD A. GATTI

7. **PROJECT NAME:** BURNING TREE CORRIDOR PROJECT

8. **PROJECT LOCATION/DESCRIPTION:** WATER, STORM SEWER, LANDSCAPING AND ROAD WORK ON BURNING TREE INTO ROYAL POINCIANA ENTRANCE.

9. **SOURCE OF FUNDING:** WATER/SEWER FEES

10. **ACCOUNT NUMBER:** 420-2035-533-60-30

<table>
<thead>
<tr>
<th><strong>FISCAL YEAR</strong></th>
<th><strong>TOTAL COSTS</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$70,756</td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td>$43,280</td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
</tbody>
</table>

**FIVE YEAR TOTAL:** $114,036

12. **NET EFFECT ON OPERATING EXPENSES**  
   - [ ] Increase  
   - [ ] Decrease

**AMOUNT:**

- [ ] New Capital Improvement  
- [ ] Capital Replacement

13. **JUSTIFICATION:**  
   CITY/ROYAL POINCIANA ANNEXATION AGREEMENT. This request is for the landscaping costs only. See the attached document for the project totals.

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

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>

15. **ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):**
COST OVERVIEW
BURNING TREE DRIVE CORRIDOR PROJECT
29February2000

Subject: The following overview is provided to outline the improvements within the ‘Corridor Project’ and the preliminary cost data by activity and by Project Phase.

<table>
<thead>
<tr>
<th>Activity</th>
<th>Total Cost</th>
<th>Phase 1 Cost</th>
<th>Phase 1A Cost</th>
<th>Phase 2 Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>DESIGN</td>
<td>60,000</td>
<td>30,000</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>ROAD IMPROVEMENTS</td>
<td>177,400</td>
<td>73,400</td>
<td>40,700</td>
<td>63,300</td>
</tr>
<tr>
<td>DRAINAGE IMPROVEMENTS</td>
<td>242,950</td>
<td>21,500</td>
<td>107,000</td>
<td>114,450</td>
</tr>
<tr>
<td>UTILITY RELOCATION</td>
<td>82,200</td>
<td>49,200</td>
<td>None</td>
<td>33,000</td>
</tr>
<tr>
<td>LANDSCAPING</td>
<td>75,500</td>
<td>32,500</td>
<td>3,000</td>
<td>40,000</td>
</tr>
<tr>
<td>CONTINGENCY</td>
<td>111,950</td>
<td>33,400</td>
<td>29,300</td>
<td>49,250</td>
</tr>
<tr>
<td>GRAND TOTALS</td>
<td>750,000</td>
<td>240,000</td>
<td>195,000</td>
<td>315,000</td>
</tr>
</tbody>
</table>
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01J10
2. FUND: WATER/SEWER FUND
3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 3
5. DIVISION: ADMINISTRATION
6. PREPARED BY: SUSAN OVERSTREET
7. PROJECT NAME: ROLL LAMINATOR
8. PROJECT LOCATION/DESCRIPTION: GIS - DEVELOPMENT SERVICES BUILDING

9. SOURCE OF FUNDING: WATER/SEWER FEES
10. ACCOUNT NUMBER: 420-2035-533-60-40

11. FISCAL YEAR | TOTAL COSTS
   2000-2001 | $15,000
   2001-2002 |
   2002-2003 |
   2003-2004 |
   2004-2005 |
   FIVE YEAR TOTAL | $15,000

12. NET EFFECT ON OPERATING EXPENSES
   - Increase
   - Decrease
   AMOUNT:

13. JUSTIFICATION:
   This project will allow in-house lamination capabilities for maps that require weather resistance or extra durability at approximately 1/6th the cost of contract prices.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>MAINT. COST</td>
</tr>
</tbody>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
UTILITIES/WATER
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01K60
2. FUND: WATER/SEWER FUND
3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 1
5. DIVISION: WATER PRODUCTION
6. PREPARED BY: BOB MIDDLETON
7. PROJECT NAME: GOLDEN GATE WATER WELLS
8. PROJECT LOCATION/DESCRIPTION: INSTALL 2 WATER WELLS AT THE NORTH END OF THE GOLDEN GATE WELLFIELD.
9. SOURCE OF FUNDING: WATER/SEWER FEES
10. ACCOUNT NUMBER: 420-2033-533-60-10

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$425,000</td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
</tbody>
</table>

FIVE YEAR TOTAL $425,000

12. NET EFFECT ON OPERATING EXPENSES
   - Increase  
   - Decrease

AMOUNT: 

- New Capital Improvement
- Capital Replacement

13. JUSTIFICATION:
Over the past several years the City has been purchasing property north of the existing golden gate wellfield for wellhead protection and for future well sites. The City has submitted a permit application to the SFWMD to renew the water use permit. Based on population projections the wellfield capacity must be increased to meet future water demands. The SFWMD has approved the increase in our allocation request and the addition of the 2 wells.

2-14-inch wells $150,000
2000 feet of 12 main $100,000
Assessments, easements, electrical, permitting etc. $175,000

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>MAINT. COST</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>RENTALS</td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01K58
2. FUND: WATER/SEWER FUND
3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 2
5. DIVISION: WATER PRODUCTION
6. PREPARED BY: BOB MIDDLETON
7. PROJECT NAME: WATER MASTER PLAN UPDATE
8. PROJECT LOCATION/DESCRIPTION: UPDATE THE 20 YEAR WATER MASTER PLAN.
9. SOURCE OF FUNDING: WATER/SEWER FEES
10. ACCOUNT NUMBER: 420-2033-533-60-30
11. FISCAL YEAR | TOTAL COSTS
    2000-2001 | $70,000
    2001-2002 |
    2002-2003 |
    2003-2004 |
    2004-2005 |
FIVE YEAR TOTAL: $70,000
12. NET EFFECT ON OPERATING EXPENSES
    - Increase
    - Decrease
    AMOUNT: NA
    - New Capital Improvement
    - Capital Replacement
13. JUSTIFICATION:
    In 1996 Hartman & Associates completed the 20 year Water Master plan. This document is used to plan upgrades to maintain water supply sources, the water treatment plant and the water distribution system. The City's Comprehensive Development Plan contains "objectives" to update the plan every five years.
14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>MAINT. COST</td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 99K32B
2. FUND: WATER/SEWER FUND
3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 3
5. DIVISION: WATER PRODUCTION
6. PREPARED BY: BOB MIDDLETON
7. PROJECT NAME: PORT ROYAL TANK UPGRADE CONSTRUCTION
8. PROJECT LOCATION/DESCRIPTION: CONSTRUCT THE DESIGNED UPGRADES FOR THE PORT ROYAL TANK SITE.
9. SOURCE OF FUNDING: WATER/SEWER FEES
10. ACCOUNT NUMBER: 420-2033-533-60-30
11. FISCAL YEAR TOTAL COSTS
   2000-2001 $1,500,000
   2001-2002
   2002-2003
   2003-2004
   2004-2005
   FIVE YEAR TOTAL $1,500,000
12. NET EFFECT ON OPERATING EXPENSES
    ☐ Increase ☐ Decrease
    AMOUNT: 
    ☐ New Capital Improvement
    ☐ Capital Replacement
13. JUSTIFICATION:
This is Phase II of the water system upgrades to improve water pressure to the southern portion of our service area. Phase II will include upgrade of the Port Royal pump station with larger pumps and new pump house. This project will be funded through the State Revolving Fund (SRF) loan.
14. ITEMS REPLACED BY THIS PURCHASE:
   ITEM-YEAR REPLACED MAKE AGE-YEAR ODOMETER PRIOR YEARS MAINT. COST RENTALS
   PRIOR YEARS
15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01K61
2. FUND: WATER/SEWER FUND
3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 4
5. DIVISION: WATER PRODUCTION
6. PREPARED BY: TOM MILAZZO
7. PROJECT NAME: CO2 INSTALLATION
8. PROJECT LOCATION/DESCRIPTION: INSTALLATION OF CARBON DIOXIDE TREATMENT TO ELIMINATE THE USE OF SULFURIC ACID.

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

11. FISCAL YEAR | TOTAL COSTS
---|---
2000-2001 | $230,000
2001-2002 | 
2002-2003 | 
2003-2004 | 
2004-2005 | 
FIVE YEAR TOTAL | $230,000

12. NET EFFECT ON OPERATING EXPENSES

- Increase
- Decrease

AMOUNT: ___________

13. JUSTIFICATION:
The water plant currently uses sulfuric acid to stabilize the pH after the lime softening process. Sulfuric acid is an extremely hazardous substance to store and handle. Carbon dioxide (CO2) is much safer to store and handle. CO2 is a more natural chemical acid used to lower/stabilize pH after the lime softening process. The new system includes site improvements, storage tank, automated feed systems and installation. CO2 is more expensive than acid, however the hazard does not exist.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01K62
2. FUND: WATER/SEWER FUND
3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 5
5. DIVISION: WATER PRODUCTION
6. PREPARED BY: TOM MILAZZO
7. PROJECT NAME: EAST NAPLES TANK SITE PAINTING & INTERNAL CLEANING
8. PROJECT LOCATION/DESCRIPTION: PAINT ALL 3 TANKS AND THE PUMP HOUSE. INTERNALLY CLEAN AND INSPECT ALL THREE TANKS.
9. SOURCE OF FUNDING: WATER/SEWER FEES
10. ACCOUNT NUMBER: 420-2033-533-60-30

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$100,000</td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
</tbody>
</table>

FIVE YEAR TOTAL: $100,000

12. NET EFFECT ON OPERATING EXPENSES
   - [ ] Increase
   - [x] Decrease

   AMOUNT: NA

   [ ] New Capital Improvement
   [ ] Capital Replacement

13. JUSTIFICATION:
The storage tanks at the East Naples Water Storage facility require recoating to maintain and protect their asset value. There are 3 tanks and 1 pump house at this facility, 2-one million gallon tanks and 1-five million gallon tank. These structures were last painted in 1995. DEP requires water storage tanks to be cleaned internally once every 5 years, this was last done in 1995. A small leak on the west one million gallon tank must be repaired during the interior cleaning job.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>MAINT. COST</td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01K50
2. FUND: WATER/SEWER FUND
3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 6
5. DIVISION: WATER PRODUCTION
6. PREPARED BY: TOM MILAZZO
7. PROJECT NAME: DELROYD GEARBOXES

8. PROJECT LOCATION/DESCRIPTION: REBUILD THE DELROYD GEARBOXES THAT ARE LOCATED ON EACH OF THE 3 SOFTENING UNITS AT THE WATER PLANT.

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

11. FISCAL YEAR TOTAL COSTS
   2000-2001 $24,000
   2001-2002 $24,000
   2002-2003 $25,000
   2003-2004 $25,000
   2004-2005 $26,000
   FIVE YEAR TOTAL $124,000

12. NET EFFECT ON OPERATING EXPENSES
   ○ Increase  ○ Decrease

   AMOUNT: ___________
   ○ New Capital Improvement
   ○ Capital Replacement

13. JUSTIFICATION:
   Each of the 3 softening units at the water plant are driven by a gearbox that requires replacement of the internal gears, shafts and bearings. These are the high wear items in the gearbox. We also have a spare gearbox on the shelf. We have only one gearbox remaining that will need to be rebuilt. Currently, it is cheaper to rebuild the gearboxes than purchase new.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>

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

1. PROJECT NUMBER: 01K21
2. FUND: WATER/SEWER FUND
3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 7
5. DIVISION: WATER PRODUCTION
6. PREPARED BY: TOM MILAZZO
7. PROJECT NAME: WASHWATER TRANSFER & SLUDGE PUMPS
8. PROJECT LOCATION/DESCRIPTION: REPLACEMENT OF PUMPS FOR THE WATER PLANT TRANSFER STATION AND SLUDGE PUMPS.

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

11. FISCAL YEAR TOTAL COSTS

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$20,000</td>
</tr>
<tr>
<td>2001-2002</td>
<td>$20,000</td>
</tr>
<tr>
<td>2002-2003</td>
<td>$20,000</td>
</tr>
<tr>
<td>2003-2004</td>
<td>$20,000</td>
</tr>
<tr>
<td>2004-2005</td>
<td>$20,000</td>
</tr>
<tr>
<td>FIVE YEAR TOTAL</td>
<td>$100,000</td>
</tr>
</tbody>
</table>

12. NET EFFECT ON OPERATING EXPENSES

- Increase
- Decrease

AMOUNT: ____________________

- New Capital Improvement
- Capital Replacement

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

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>REPLACED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01K63
2. FUND: WATER/SEWER FUND
3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 8
5. DIVISION: WATER PRODUCTION
6. PREPARED BY: TOM MILAZZO
7. PROJECT NAME: WTP PICKUP TRUCK
8. PROJECT LOCATION/DESCRIPTION: REPLACE THE WTP PICKUP TRUCK

9. SOURCE OF FUNDING: WATER/SEWER FEES
10. ACCOUNT NUMBER: 420-2033-533-60-70

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$14,000</td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
</tbody>
</table>

FIVE YEAR TOTAL $14,000

12. NET EFFECT ON OPERATING EXPENSES
   - Increase
   - Decrease
   AMOUNT: NA

- New Capital Improvement
- Capital Replacement

13. JUSTIFICATION:
The WTP has a Ford Ranger that was purchased in 1990 and has reached the 15 point replacement level. This vehicle is used by plant personnel to complete station runs around the city and other city business.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>91D085</td>
<td>FORD RANGER</td>
<td>1990</td>
<td>62,731</td>
<td>$6,737</td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 00K56
2. FUND: WATER / SEWER FUND

3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 9

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

7. PROJECT NAME: FILTER EFFLUENT METERING VALVES

8. PROJECT LOCATION/DESCRIPTION: PURCHASE AND INSTALL (6) HIGH ACCURACY VENTURI FLOW CONTROL VALVES ON FILTERS 1-6.

9. SOURCE OF FUNDING: WATER/SEWER FEES

10. ACCOUNT NUMBER: 420-2033-533-60-40

11. FISCAL YEAR TOTAL COSTS

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$70,000</td>
</tr>
<tr>
<td>2001-2002</td>
<td>$50,000</td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
<tr>
<td>FIVE YEAR TOTAL</td>
<td>$120,000</td>
</tr>
</tbody>
</table>

12. NET EFFECT ON OPERATING EXPENSES
   - Increase [ ]
   - Decrease [ ]

   AMOUNT: ________________
   - New Capital Improvement [ ]
   - Capital Replacement [ ]

13. JUSTIFICATION:
The filter metering valves in the water plant are reaching the end of their service lives, the first ones were installed in 1954 and the later ones were installed in 1978. The company that made them (BFI) is no longer in business and parts are hard to procure. Maintenance on these valves is on-going, replacement would lower maintenance costs and improve operations.

   2001 replace (5) 12" valves filters 7-11.
   2002 replace (3) 14" valves filters 12-14.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>

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

1. PROJECT NUMBER: 01L02
2. FUND: WATER/SEWER FUND

3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 1

5. DIVISION: WATER DISTRIBUTION
6. PREPARED BY: WAYNE MCDOWELL

7. PROJECT NAME: WATER TRANSMISSION MAINS

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

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

11. FISCAL YEAR TOTAL COSTS

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Total Costs</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$250,000</td>
</tr>
<tr>
<td>2001-2002</td>
<td>$250,000</td>
</tr>
<tr>
<td>2002-2003</td>
<td>$250,000</td>
</tr>
<tr>
<td>2003-2004</td>
<td>$250,000</td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
<tr>
<td><strong>FIVE YEAR TOTAL</strong></td>
<td><strong>$1,000,000</strong></td>
</tr>
</tbody>
</table>

12. NET EFFECT ON OPERATING EXPENSES
   - Increase
   - Decrease

   AMOUNT: ____________

   - New Capital Improvement
   - Capital Replacement

13. JUSTIFICATION:
This is a recurring project dictated by the Water Master Plan and upgrades to the system based on development.

   Air scouring pipe cleaning project $10,000.00
   Looping 12" water line on Goodlette Rd. & 10th Ave. South $100,000.00
   Miscellaneous water line upgrades and additions. 140,000.00

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>Item-Year</th>
<th>Make</th>
<th>Age-Year</th>
<th>Odometer</th>
<th>Maint. Cost</th>
<th>Rentals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1. **PROJECT NUMBER:** 01L27  
2. **FUND:** WATER/SEWER FUND  
3. **DEPARTMENT:** PUBLIC WORKS  
4. **DEPT PRIORITY:** 2  
5. **DIVISION:** WATER DISTRIBUTION  
6. **PREPARED BY:** STEWART K. UNANGST  
7. **PROJECT NAME:** PURCHASING/WATER DISTRIBUTION WAREHOUSE EXPANSION  

8. **PROJECT LOCATION/DESCRIPTION:** EXPAND WAREHOUSE AN ADDITIONAL 9000 SQUARE FEET FOR ADDITIONAL STORAGE SPACE. PAINT EXISTING WAREHOUSE. FENCE IN REAR STORAGE AREA AND PAVE SAME.  

9. **SOURCE OF FUNDING:** WATER/SEWER FEES  
10. **ACCOUNT NUMBER:** 420-2034-533-60-20  

11. **FISCAL YEAR** | **TOTAL COSTS**  
--- | ---  
2000-2001 | $375,000  
2001-2002 |  
2002-2003 |  
2003-2004 |  
2004-2005 |  
**FIVE YEAR TOTAL** | **$375,000**  

12. **NET EFFECT ON OPERATING EXPENSES:**  
- ☐ Increase  
- ☐ Decrease  

13. **JUSTIFICATION:**  
In order to further centralize and expand the inventory in the Purchasing Warehouse, we are requesting a building expansion of 9,000 square feet. This will house the Wastewater Collection inventory, plus a new Parks and Parkway irrigation parts inventory. Also, 1,300 square feet will be used for surplus equipment storage. Parks and Parkways will also be expanding their operations area in this building. 

Price includes painting of entire building and adding at least one skylight.  

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

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td>REPLACED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

15. **ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):**
April 21, 2000

City of Naples
Purchasing Division
280 13th Street North
Naples, FL 34102

Attn.: Stew Unangst

Re.: Purchasing Storage Building Addition

Dear Stew:

I spoke with your staff this morning and they relayed the message to me that the previous preliminary budget quote of $55 per square foot was too expensive for the type of building you were looking for. As we discussed, budget numbers are difficult and dangerous to quote without a more detailed scope of work. With that in mind, I have enclosed a preliminary, but detailed budget estimate for the storage building addition.

The detailed budget will give you more of an idea of what is included and what is not included. If it appears that we have left something out or included too much, let me know and we can adjust it accordingly. The estimate is a “Plain-Jane” pre-engineered metal building. The interior of the building will be unfinished without rooms, HVAC, or plumbing. Additionally, we excluded parking lot revisions, impact fees, and permit fees.

The total cost works out to approximately $330,000 or $37 per square foot. I would recommend that you round up and establish a budget of $350,000.

If you have any questions, I will be in on Monday when you return.

Sincerely,

Walter Crawford
Area Manager

Cc: Derald Pacetti
    John Speece
    file
**CITY OF NAPLES**  
**PURCHASING STORAGE BUILDING**  
**NAPLES, FL**  
**OWEN-AMES-KIMBALL COMPANY**  
**CONSTRUCTION COST ESTIMATE**  
21-Apr-00

**STORAGE BUILDING - 9,000 SF Rectangle - Approximately 20' high - No interiors**

<table>
<thead>
<tr>
<th>ITEM DESCRIPTION</th>
<th>QUANTITY</th>
<th>UNIT TYPE</th>
<th>UNIT PRICE</th>
<th>TOTAL COST</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GENERAL CONDITIONS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supervision, etc.</td>
<td>12 weeks</td>
<td>$2,000.00</td>
<td>$24,000</td>
<td></td>
</tr>
<tr>
<td>Builder's Risk (Property Insurance)</td>
<td>1 each</td>
<td>$800.00</td>
<td>$800</td>
<td></td>
</tr>
<tr>
<td><strong>EARTHWORK</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Survey</td>
<td>1 each</td>
<td>$600.00</td>
<td>$600</td>
<td></td>
</tr>
<tr>
<td>Cut Parking Lot</td>
<td>9,000 sq. ft.</td>
<td>$1.50</td>
<td>$13,500</td>
<td></td>
</tr>
<tr>
<td>Building Pad</td>
<td>9,000 sq. ft.</td>
<td>$1.00</td>
<td>$9,000</td>
<td></td>
</tr>
<tr>
<td>Soils Testing</td>
<td>1 each</td>
<td>$500.00</td>
<td>$500</td>
<td></td>
</tr>
<tr>
<td><strong>CONCRETE AND MASONRY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Termite Protection</td>
<td>9,000 sq. ft.</td>
<td>$0.10</td>
<td>$900</td>
<td></td>
</tr>
<tr>
<td>Foundations/Slab</td>
<td>9,000 sq. ft.</td>
<td>$7.00</td>
<td>$63,000</td>
<td></td>
</tr>
<tr>
<td>Concrete Floor Finish</td>
<td>9,000 sq. ft.</td>
<td>$2.00</td>
<td>$18,000</td>
<td></td>
</tr>
<tr>
<td>Concrete Testing</td>
<td>1 each</td>
<td>$800.00</td>
<td>$800</td>
<td></td>
</tr>
<tr>
<td><strong>METALS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Manuf. Mtl Roof/Steel/Insul.</td>
<td>9,000 sq. ft.</td>
<td>$10.00</td>
<td>$90,000</td>
<td></td>
</tr>
<tr>
<td>Misc. Metals</td>
<td>1 each</td>
<td>$200.00</td>
<td>$200</td>
<td></td>
</tr>
<tr>
<td>Misc. Handrails</td>
<td>1 each</td>
<td>$400.00</td>
<td>$400</td>
<td></td>
</tr>
<tr>
<td><strong>MOISTURE PROTECTION</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sealants</td>
<td>1 each</td>
<td>$200.00</td>
<td>$200</td>
<td></td>
</tr>
<tr>
<td><strong>DOORS AND WINDOWS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Door/Frame/HW</td>
<td>4 each</td>
<td>$1,000.00</td>
<td>$4,000</td>
<td></td>
</tr>
<tr>
<td>Overhead Door 10x10</td>
<td>4 each</td>
<td>$2,000.00</td>
<td>$8,000</td>
<td></td>
</tr>
<tr>
<td><strong>FINISHES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Painting of Doors/Frames</td>
<td>7 each</td>
<td>$200.00</td>
<td>$1,400</td>
<td></td>
</tr>
<tr>
<td>Misc. Painting</td>
<td>1 each</td>
<td>$500.00</td>
<td>$500</td>
<td></td>
</tr>
<tr>
<td><strong>SPECIALTIES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fire Extinguishers</td>
<td>4 each</td>
<td>$150.00</td>
<td>$600</td>
<td></td>
</tr>
<tr>
<td>Signage-Interior</td>
<td>1 item</td>
<td>$500.00</td>
<td>$500</td>
<td></td>
</tr>
<tr>
<td><strong>FIRE PROTECTION</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fire Protection</td>
<td>9,000 sq. ft.</td>
<td>$1.50</td>
<td>$13,500</td>
<td></td>
</tr>
</tbody>
</table>
**Owen-Ames-Kimball Company**

**ELECTRICAL**

| Service, outlets, lights - minimal | 9,000 sq. ft. | $5.00 | $45,000 |

**CONTINGENCIES**

| Design Contingency | 1 each | $5,000.00 | $5,000 |
| Construction Contingency | 1 each | $5,000.00 | $5,000 |

**Sub-Total** | $305,440 |

| 6% Contractor's Fee | $24,432 |

**Total** | $329,832 |

**Cost per Square Foot**

| 9,000 sq. ft. | $36.65 |

**Exclusions:**

- Sitework
- Parking
- Site utilities, backflow preventor
- Permit, impact, and utility fees
- Concrete Walks
- Interior Walls
- Windows, Skylights
- Plumbing and HVAC
- Windloading in excess of 110 mph
- Soil Borings
- Pilings
- Storage Racks
- Mezzanines
- Skylights and windows
- Restrooms/Plumbing
- Lockers
- Design and Engineering Fees

Page 2 of 2
1. PROJECT NUMBER: 01L24
2. FUND: WATER/SEWER FUND
3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 2
5. DIVISION: WATER DISTRIBUTION
6. PREPARED BY: BOB MIDDLETON
7. PROJECT NAME: STORAGE BUILDING
8. PROJECT LOCATION/DESCRIPTION: RENOVATE A PORTION OF THE NORTH END OF THE EXISTING EQUIPMENT SERVICES BUILDING.

9. SOURCE OF FUNDING: WATER/SEWER FEES
10. ACCOUNT NUMBER: 420-2034-533-60-20

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$25,000</td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
</tbody>
</table>

FIVE YEAR TOTAL: $25,000

12. NET EFFECT ON OPERATING EXPENSES
   - ○ Increase
   - ○ Decrease

AMOUNT: 

○ New Capital Improvement
○ Capital Replacement

13. JUSTIFICATION:
The water distribution staff needs to have a storage building near the Utilities building so that items can be stored for easy retrieval. This division has items such as portable pumps and trenching equipment that is currently stored at the Community Services warehouse. Staff has evaluated the north end of the existing Equipment Services Building and find that it would be satisfactory for storing equipment and relocating the water meter test equipment to the upgraded building. The following is the cost breakdown for the renovation:
   - Roof replacement: $7,500.00
   - Remodel exterior: $7,000.00
   - Remodel Interior: $10,500.00

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
# CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01L08
2. FUND: WATER SEWER FUND
3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 4
5. DIVISION: WATER DISTRIBUTION
6. PREPARED BY: WAYNE MCDOWELL
7. PROJECT NAME: ONE TON CREW TRUCK
8. PROJECT LOCATION/DESCRIPTION: PURCHASE A REPLACEMENT ONE TON CREW TRUCK.

9. SOURCE OF FUNDING: WATER/SEWER FEES
10. ACCOUNT NUMBER: 420-2034-533-60-70

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
<th>NET EFFECT ON OPERATING EXPENSES</th>
<th>AMOUNT:</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$35,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2001-2002</td>
<td>$37,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td>$39,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td>$41,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td>$43,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FIVE YEAR TOTAL</td>
<td>$195,000</td>
<td>0 Increase 0 Decrease</td>
<td></td>
</tr>
</tbody>
</table>

12. PROJECT LOCATION/DESCRIPTION: PURCHASE A REPLACEMENT ONE TON CREW TRUCK.

13. JUSTIFICATION:
Vehicle 92F014 has met its service life. This vehicle has reached the 15 point replacement value and needs to be replaced. The original purchase price of this vehicle was $18,545.00 and currently has a life time maintenance cost of $24,366.00 not including fuel. The replacement vehicle will be a one-ton utility body truck.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>92F014</td>
<td>Chevy</td>
<td>1990</td>
<td>77,324</td>
<td>$24,366</td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01L26  
2. FUND: WATER/SEWER FUND  
3. DEPARTMENT: PUBLIC WORKS  
4. DEPT PRIORITY: 5  
5. DIVISION: WATER DISTRIBUTION  
6. PREPARED BY: COMMANDER S. REED  
7. PROJECT NAME: HYDRANT REFINISHING  
8. PROJECT LOCATION/DESCRIPTION: SANDBLASTING AND PAINTING OF HYDRANTS  
9. SOURCE OF FUNDING: WATER/SEWER FEES  
10. ACCOUNT NUMBER: 420-2034-533-60-30  

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
<th>NET EFFECT ON OPERATING EXPENSES</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$25,000</td>
<td>Increase</td>
</tr>
<tr>
<td>2001-2002</td>
<td>$25,000</td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td>$25,000</td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td>$25,000</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td>$25,000</td>
<td></td>
</tr>
<tr>
<td><strong>FIVE YEAR TOTAL</strong></td>
<td><strong>$125,000</strong></td>
<td></td>
</tr>
</tbody>
</table>

11. JUSTIFICATION:  
Hydrants have been painted once every two years for the last 25 years. Subsequently there is a large buildup of paint. Sandblasting and applying a primer and a finish coat will assist in maintaining the performance and pleasing appearance of the hydrants. This will be a 5 year plan to refinish hydrants throughout the City.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td>REPLACED</td>
<td></td>
<td></td>
<td></td>
<td>MAINT. COST</td>
</tr>
</tbody>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):  
N/A
UTILITIES/
WASTEWATER
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01M33
2. FUND: WATER/SEWER FUND

3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 1

5. DIVISION: WASTEWATER TREATMENT
6. PREPARED BY: SILAS CRAIN

7. PROJECT NAME: AIR COMPRESSORS AND DRYER

8. PROJECT LOCATION/DESCRIPTION: NEW AIR COMPRESSORS AND DRYER FOR THE BELT FILTER PRESSES, RDP BUILDING AND THE MAINTENANCE SHOP.

9. SOURCE OF FUNDING: WATER/SEWER FEES

11. FISCAL YEAR | TOTAL COSTS
---|---
2000-2001 | $35,000
2001-2002 | 
2002-2003 | 
2003-2004 | 
2004-2005 | 
FIVE YEAR TOTAL | $35,000

12. NET EFFECT ON OPERATING EXPENSES
- [ ] Increase
- [x] Decrease

AMOUNT: 

13. JUSTIFICATION:
These two air compressors and dryer will replace the 3 compressors for the belt filter presses that have a hard time keeping up with the demand and the dryer will remove the moisture from the air. The moisture fouls up the equipment on the presses.

Air supply lines will be run to the RDP bldg so that the lime dust can be blown from the motors helping to prolong their life expectancy.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01M36
2. FUND: WATER/SEWER FUND
3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 5
5. DIVISION: WASTEWATER TREATMENT
6. PREPARED BY: SILAS CRAIN

7. PROJECT NAME: PAINT VARIOUS BUILDINGS

8. PROJECT LOCATION/DESCRIPTION: PAINT THE BUILDINGS/STRUCTURES THAT WERE NOT PAINTED DURING THE CONSTRUCTION PROJECT.

9. SOURCE OF FUNDING: WATER/SEWER FEES


11. FISCAL YEAR | TOTAL COSTS
---|---
2000-2001 | $90,000
2001-2002 |
2002-2003 |
2003-2004 |
2004-2005 |
FIVE YEAR TOTAL | $90,000

12. NET EFFECT ON OPERATING EXPENSES
- ☐ Increase
- ☐ Decrease

AMOUNT: __________

- ☐ New Capital Improvement
- ☐ Capital Replacement

13. JUSTIFICATION:
These buildings are a pink in color and do not match the rest of the buildings at the Wastewater Plant, these buildings were not painted as part of the last construction phase.

The buildings that need to be painted are bldg A, bldg B, reuse pump station and piping, chlorine contact chamber (inside and out) and the old electrical building.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td>MAINT. COST</td>
<td>RENTALS</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01M37
2. FUND: WATER/SEWER FUND

3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 6

5. DIVISION: WASTEWATER TREATMENT
6. PREPARED BY: SILAS CRAIN

7. PROJECT NAME: AIR CONDITIONING UNITS FOR ELECTRICAL CONTROL BUILDING

8. PROJECT LOCATION/DESCRIPTION: REPLACE TWO AIR CONDITIONING UNITS FOR THE BLOWER ELECTRICAL BUILDING.

9. SOURCE OF FUNDING: WATER/SEWER FEES

11. FISCAL YEAR TOTAL COSTS

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$35,000</td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
</tbody>
</table>

FIVE YEAR TOTAL $35,000

12. NET EFFECT ON OPERATING EXPENSES

<table>
<thead>
<tr>
<th>AMOUNT:</th>
</tr>
</thead>
<tbody>
<tr>
<td>○ Increase</td>
</tr>
<tr>
<td>○ Decrease</td>
</tr>
</tbody>
</table>

13. JUSTIFICATION:
These units control the temperature in the electrical room where there are programmable logic controllers and variable frequency drive units that require a temperature controlled environment to properly operate.

These units have been repaired numerous times in the past and are in need of replacement.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>

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

1. **PROJECT NUMBER:** 01M38  
2. **FUND:** WATER SEWER FUND  
3. **DEPARTMENT:** PUBLIC WORKS  
4. **DEPT PRIORITY:** 7  
5. **DIVISION:** WASTEWATER TREATMENT  
6. **PREPARED BY:** SILAS CRAIN  
7. **PROJECT NAME:** MODIFICATIONS TO THE CONTROL BUILDING  
8. **PROJECT LOCATION/DESCRIPTION:** EXPAND THE CENTRAL LAB

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

11. **FISCAL YEAR** | **TOTAL COSTS**  
--- | ---  
2000-2001 | $200,500  
2001-2002 |  
2002-2003 |  
2003-2004 |  
2004-2005 |  
**FIVE YEAR TOTAL** | **$200,500**

12. **NET EFFECT ON OPERATING EXPENSES**  
- [ ] Increase  
- [x] Decrease  

**AMOUNT:**  
- [x] New Capital Improvement  
- [ ] Capital Replacement

13. **JUSTIFICATION:**  
The Central Lab is doing more and more analysis each year, they performed 14,000 tests last year. The space in the Lab is very limited. The lab was part of the 1985 construction phase and was originally intended to be for the operators. It was decided during the construction to convert it to a Central Lab. They perform a variety of analysis for the Water Plant, Wastewater Plant, Storm Water and street sweeping plus several tests of a special nature. $100,000.00.  
New laboratory grade counter tops: $75,000.00.  
Additional laboratory equipment: 25,500.00.  
(Drying oven $3,500, Spectrophotometer $2,500, Fume hood $7,500, Balance $7,000, Autoclave $5,000.)

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

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td>REPLACED</td>
<td></td>
<td></td>
<td></td>
<td>MAINT. COST</td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01M24
2. FUND: WATER / SEWER FUND
3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 8
5. DIVISION: WASTEWATER TREATMENT
6. PREPARED BY: BOB MIDDLETON
7. PROJECT NAME: REUSE EXPANSION
8. PROJECT LOCATION/DESCRIPTION: EXPAND EXISTING BULK REUSE SYSTEMS.

9. SOURCE OF FUNDING: WATER/SEWER FEES

11. FISCAL YEAR | TOTAL COSTS
2000-2001 | $150,000
2001-2002 | $100,000
2002-2003 | $100,000
2003-2004 | $100,000
2004-2005 | $100,000
FIVE YEAR TOTAL: $550,000

12. NET EFFECT ON OPERATING EXPENSES
   - Increase
   - Decrease

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

14. ITEMS REPLACED BY THIS PURCHASE:

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

1. PROJECT NUMBER: 00M29
2. FUND: WATER SEWER FUND
3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 2
5. DIVISION: WASTEWATER TREATMENT
6. PREPARED BY: SILAS CRAIN
7. PROJECT NAME: BELT PRESS CONTROL CABINET
8. PROJECT LOCATION/DESCRIPTION: REPLACE THE CONTROL CABINET FOR THE #2 BELT FILTER PRESS.

9. SOURCE OF FUNDING: WATER/SEWER FEES

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$40,000</td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
<tr>
<td>FIVE YEAR TOTAL</td>
<td>$40,000</td>
</tr>
</tbody>
</table>

12. NET EFFECT ON OPERATING EXPENSES
   - Increase
   - Decrease

13. JUSTIFICATION:
    This control cabinet operates the #2 Belt Filter Press, several of the modules in this cabinet have been replaced, these modules are no longer being manufactured. This cabinet was not replaced during the last construction phase. This request is to upgrade the remaining belt filter press and have all three control cabinets for all three belt presses with the same parts.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>REPLACED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01M34
2. FUND: WATER/SEWER FUND
3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 3
5. DIVISION: WASTEWATER TREATMENT
6. PREPARED BY: SILAS CRAIN
7. PROJECT NAME: ROOF REPLACEMENTS
8. PROJECT LOCATION/DESCRIPTION: REPLACE THE ROOFS ON THREE BUILDINGS

9. SOURCE OF FUNDING: WATER/SEWER FEES

11. FISCAL YEAR TOTAL COSTS
    2000-2001 $64,000
    2001-2002
    2002-2003
    2003-2004
    2004-2005
    FIVE YEAR TOTAL $64,000

12. NET EFFECT ON OPERATING EXPENSES
    AMOUNT:  
    ○ Increase  ○ Decrease

    ○ New Capital Improvement
    ○ Capital Replacement

13. JUSTIFICATION:
The roof on the old generator building, the chlorine building and building B are all leaking and in need of replacement. These roofs were not replaced during the last construction phase.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>REPLACED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01M35
2. FUND: WATER/SEWER FUND
3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 4
5. DIVISION: WASTEWATER TREATMENT
6. PREPARED BY: SILAS CRAIN
7. PROJECT NAME: GRIT PUMP
8. PROJECT LOCATION/DESCRIPTION: REPLACE ONE GRIT PUMP AT THE PRELIMINARY TREATMENT FACILITY.

9. SOURCE OF FUNDING: WATER/SEWER FEES

11. FISCAL YEAR | TOTAL COSTS
2000-2001 | $24,000
2001-2002 |
2002-2003 |
2003-2004 |
2004-2005 |
FIVE YEAR TOTAL | $24,000

12. NET EFFECT ON OPERATING EXPENSES
- Increase
- Decrease

AMOUNT: ___________
- New Capital Improvement
- Capital Replacement

13. JUSTIFICATION:
One grit pump was replaced during the last construction phase. The other pump was installed during the construction phase of 1985. This pump has been rebuilt numerous times and is losing its efficiency and no longer able to remove the grit from the incoming wastewater stream. The replacement unit will be identical to the pump installed during the recent construction project.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>

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

1. PROJECT NUMBER: 01M18
2. FUND: WATER SEWER FUND
3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 9
5. DIVISION: WASTEWATER TREATMENT
6. PREPARED BY: SILAS CRAIN
7. PROJECT NAME: PICKUP TRUCK
8. PROJECT LOCATION/DESCRIPTION: REPLACEMENT PLANT VEHICLE

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

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$14,000</td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td>$15,000</td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td>$16,000</td>
</tr>
</tbody>
</table>

FIVE YEAR TOTAL: $45,000

12. NET EFFECT ON OPERATING EXPENSES
   - Increase
   - Decrease
   AMOUNT: ____________
   - New Capital Improvement
   - Capital Replacement

13. JUSTIFICATION:
   This truck will replace 94D088 a Ford Ranger that was purchased in 1988, it exceeds the 15 point replacement criteria. The original cost of this vehicle was $9,240.00 and the maintenance cost is $6,868.00.
   The plant supervisor needs a small vehicle to get on the golf courses and check out the reuse water retention ponds.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>REPLACED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ranger</td>
<td>Ford</td>
<td>1988</td>
<td>42,000</td>
<td>$6,868</td>
<td></td>
</tr>
</tbody>
</table>

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

93
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01N40
2. FUND: WATER/SEWER FUND
3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 2
5. DIVISION: WASTEWATER COLLECTIONS
6. PREPARED BY: DAVE GRAFF/JON VOILES
7. PROJECT NAME: REMOTE WORK ORDER INFORMATION SOFTWARE
8. PROJECT LOCATION/DESCRIPTION: SOFTWARE PROGRAM TO ENABLE FIELD CREWS TO COMPLETE WORK ORDERS REMOTELY, AND ACCESS TO FACILITY INFORMATION
9. SOURCE OF FUNDING: WATER/SEWER FEES
10. ACCOUNT NUMBER: 420-3043-535-60-81
11. FISCAL YEAR | TOTAL COSTS
   2000-2001 | $25,000
   2001-2002
   2002-2003
   2003-2004
   2004-2005
FIVE YEAR TOTAL | $25,000
12. NET EFFECT ON OPERATING EXPENSES
   - Increase
   - Decrease
   AMOUNT: 
   - New Capital Improvement
   - Capital Replacement
13. JUSTIFICATION:
   This software will enable field crews to complete work orders remotely in a digital format to be uploaded to the master terminal in the Collection Supervisors office. The software also allows the crews to access all of the facility information ie: sewer main location, lateral location, previous maintenance performed, pipe size, pipe material, etc. This project will decrease operating costs as it will eliminate duplication of efforts as information will be uploaded into the master terminal rather than manually entering the information. It will also decrease operating costs by having important and current information available in the field rather than delaying projects while obtaining this information.
14. ITEMS REPLACED BY THIS PURCHASE:
   | ITEM-YEAR | REPLACED MAKE | AGE-YEAR | ODOMETER | PRIOR YEARS | MAINT. COST | RENTALS |
15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
   This software will also allow us to make corrections in existing information sources such as as-built maps and GIS information as the crew will be able to make notations to correct the errors found.
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01N36
2. FUND: WATER/SEWER FUND
3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 3
5. DIVISION: WASTEWATER COLLECTIONS
6. PREPARED BY: DAVE GRAFF/JON VOILES
7. PROJECT NAME: VEHICLE PURCHASE F-150
8. PROJECT LOCATION/DESCRIPTION: PURCHASE F-150 PICK UP TRUCK WITH TOOL BOX FOR WASTE-WATER COLLECTION LOCATOR POSITION

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

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
<th>NET EFFECT ON OPERATING EXPENSES</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$19,000</td>
<td>☐ Increase ☐ Decrease</td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FIVE YEAR TOTAL</td>
<td>$19,000</td>
<td>☐ New Capital Improvement ☐ Capital Replacement</td>
</tr>
</tbody>
</table>

11. FISCAL YEAR
12. AMOUNT:

13. JUSTIFICATION:
It is necessary to add this vehicle to the fleet after the reorganization of the Wastewater Collections Division to allow for the creation of a Wastewater Collections Locator position. We were able to complete the re-organization without adding additional personnel, however the position that was changed did not have an assigned vehicle that could be used for transportation for the locator. We are currently using trucks that are scheduled to go to the surplus auction in this calendar year. The new truck could also be used for other duties if necessary.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>REPLACED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
The position and subsequent request for an additional vehicle became necessary as the amount of Wastewater Collections locate requests have increased to 300+ per month on average.
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01N42  2. FUND: WATER/SEWER FUND

3. DEPARTMENT: PUBLIC WORKS  4. DEPT PRIORITY: 5

5. DIVISION: WASTEWATER COLLECTIONS  6. PREPARED BY: DAVE GRAFF/JON VOILES

7. PROJECT NAME: PURCHASE LINE STOP EQUIPMENT

8. PROJECT LOCATION/DESCRIPTION: THIS EQUIPMENT ALLOWS OUR PERSONNEL TO INSTALL VALVES IN THE FORCE MAIN PIPING SYSTEM WITH MINIMAL SHUT DOWN OF DOWNSTREAM LIFT STATIONS


11. FISCAL YEAR TOTAL COSTS  12. NET EFFECT ON OPERATING EXPENSES

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
<th>NET EFFECT ON OPERATING EXPENSES</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$25,000</td>
<td></td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

FIVE YEAR TOTAL: $25,000

13. JUSTIFICATION:
This equipment will allow our personnel to shut down small sections of the wastewater collection system to allow the installation of control valves. Recent force main breaks have detailed a shortage of operational control valves in the force main transmission lines in the City. As force mains break they require shut downs of large areas of the City. Installation of new valves and replacement of older deteriorating valves is necessary to maintain control of the system. Installation of these valves currently requires large scale night time shut downs of the system to accomplish. This equipment will allow us to do the majority of the valve replacements during the day with only minimal shut downs required in most cases.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
As the Wastewater Collection system continues to age, valve replacements will become increasingly necessary. This equipment decreases the possibilities of sewage spills by decreasing the areas of the City that needs to be shut down to facilitate completion of the work.
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01N43
2. FUND: WATER/SEWER FUND
3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 6
5. DIVISION: WASTEWATER COLLECTIONS
6. PREPARED BY: DAVE GRAFF/JON VOILES
7. PROJECT NAME: JACK & BORE U.S. 41 & 10TH ST. FORCE MAIN REPLACEMENT
8. PROJECT LOCATION/DESCRIPTION: THIS PROJECT IS TO JACK & BORE A PARALLEL LINE TO OUR EXISTING JACK & BORE AT THIS LOCATION AS OUR EXISTING PIPING IS INADEQUATE.

9. SOURCE OF FUNDING: WATER/SEWER FEES

11. FISCAL YEAR TOTAL COSTS
   2000-2001 $25,000
   2001-2002
   2002-2003
   2003-2004
   2004-2005
   FIVE YEAR TOTAL $25,000

12. NET EFFECT ON OPERATING EXPENSES
   - Increase
   - Decrease
   AMOUNT: $0
   - New Capital Improvement
   - Capital Replacement

13. JUSTIFICATION:
The existing force main decreases in size as it traverses U.S. 41 on 10th St.. This limits the capacity of the force main and causes higher pumping pressures at the various lift stations that are hooked up to this force main. This will also give us additional capacity for future considerations. The existing piping will remain in place to be used as a back up should there be an emergency. This pipe is vital to pumping wastewater from the south end of the City and although the existing pipe is barely meeting our current needs, it would be a viable back up should a failure occur. The new piping would decrease operating expenses as each lift station would require less electricity to operate as well as lower maintenance costs due to less wear and tear on the equipment itself.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
</table>
| REPLACED
| MAINT. COST | RENTALS |

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

1. PROJECT NUMBER: 01N44
2. FUND: WATER/SEWER FUND

3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 7

5. DIVISION: WASTEWATER COLLECTIONS
6. PREPARED BY: DAVE GRAFF/JON VOILES

7. PROJECT NAME: AWNING ADDITION TO WASTEWATER COLLECTION WAREHOUSE

8. PROJECT LOCATION/DESCRIPTION: CONSTRUCT AN AWNING ON THE EAST SIDE OF OUR EXISTING WAREHOUSE TO COVER EQUIPMENT AND SUPPLIES THAT OUR SENSITIVE TO EXPOSURE TO DIRECT SUNLIGHT / INCLEMENT WEATHER

9. SOURCE OF FUNDING: WATER/SEWER FEES

11. FISCAL YEAR   TOTAL COSTS
    2000-2001   $10,000
    2001-2002
    2002-2003
    2003-2004
    2004-2005

FIVE YEAR TOTAL $10,000

12. NET EFFECT ON OPERATING EXPENSES
    AMOUNT: 
    Ø Increase  Ø Decrease

    Ø New Capital Improvement
    Ø Capital Replacement

13. JUSTIFICATION:
As we are constructing a new personnel facility currently, we have had to move equipment and supplies that were stored in the old facility into our warehouse facility. This would be on a permanent basis as the new building was designed for personnel purposes only. We have had to build an equipment storage room inside the warehouse which has decreased the amount of room to store equipment and supplies. The awning would allow us to store equipment outside that requires only protection from the elements. This would free up space in the warehouse and create a safer workplace.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>

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

1. PROJECT NUMBER: 01N04
2. FUND: WATER/SEWER FUND
3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 1
5. DIVISION: WASTEWATER COLLECTIONS
6. PREPARED BY: DAVE GRAFF/JON VOILES
7. PROJECT NAME: REPLACE MAINS, LATERALS, & MANHOLES
8. PROJECT LOCATION/DESCRIPTION: ON-GOING PROJECT FOR THE REPLACEMENT OF SEWER MAINS, LATERALS, AND MANHOLES IN THE WASTEWATER COLLECTION SYSTEM.

9. SOURCE OF FUNDING: WATER/SEWER FEES

11. FISCAL YEAR TOTAL COSTS

<table>
<thead>
<tr>
<th>YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$300,000</td>
</tr>
<tr>
<td>2001-2002</td>
<td>$300,000</td>
</tr>
<tr>
<td>2002-2003</td>
<td>$300,000</td>
</tr>
<tr>
<td>2003-2004</td>
<td>$300,000</td>
</tr>
<tr>
<td>2004-2005</td>
<td>$300,000</td>
</tr>
</tbody>
</table>

FIVE YEAR TOTAL: $1,500,000

12. NET EFFECT ON OPERATING EXPENSES

- [ ] Increase
- [x] Decrease

AMOUNT: _______________________

- [ ] New Capital Improvement
- [x] Capital Replacement

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

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
Groundwater and saltwater infiltration create infrastructure problems and increase pumping and treatment costs. These repairs will renew the structural life of our collection system, and reduce power and treatment costs at both the pump stations and the treatment plant.
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01N41
2. FUND: WATER/SEWER FUND

3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 4

5. DIVISION: WASTEWATER COLLECTIONS
6. PREPARED BY: DAVE GRAFF/JON VOILES

7. PROJECT NAME: 16" FORCE MAIN REPLACEMENT

8. PROJECT LOCATION/DESCRIPTION: THIS PROJECT ENTAILS THE REPLACEMENT OF 1,500 FT. OF 16" FORCE MAIN ALONG FLEISCHMANN BLVD. FROM U.S. 41 TO FLEISCHMANN PARK

9. SOURCE OF FUNDING: WATER/SEWER FEES

10. ACCOUNT NUMBER 420-3043-535-60-38

11. FISCAL YEAR TOTAL COSTS
   2000-2001 $120,000
   2001-2002
   2002-2003
   2003-2004
   2004-2005

   FIVE YEAR TOTAL $120,000

12. NET EFFECT ON OPERATING EXPENSES
   - Increase
   - Decrease

   AMOUNT: __________
   - New Capital Improvement
   - Capital Replacement

13. JUSTIFICATION:
The existing force main along Fleischmann Blvd. is in poor condition due to the acidic conditions that are common in force mains. The pipe has required several emergency repairs in the past two years that were very costly to repair, as well as inconvenient to residents, as Fleischmann Blvd. is a vital east/west artery in the city. The new pipe will be constructed using PVC piping that is resistant to the acidic conditions noted above. Replacement of the pipe will decrease operating expenses in several ways. It will eliminate emergency repairs that are extremely costly, and it will increase the efficiency of the lift stations pumping via the force main as PVC pipe has a smoother inner wall which relates to lower pumping costs.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
We have had to make several emergency repairs on this pipe in the past 2 years. As this pipe deteriorates it causes sinkholes to rapidly form which have the potential to harm motorists and pedestrians alike.
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01N45
2. FUND: WATER/SEWER FUND
3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 8
5. DIVISION: WASTEWATER COLLECTIONS
6. PREPARED BY: DAVE GRAFF/JON VOILES
7. PROJECT NAME: TRAILER MOUNTED AIR COMPRESSOR / JACK HAMMER
8. PROJECT LOCATION/DESCRIPTION: THE AIR COMPRESSOR WILL POWER THE LINE STOP EQUIPMENT, JACK HAMMER, AND OTHER PNEUMATIC EQUIPMENT.

9. SOURCE OF FUNDING: WATER/SEWER FEES

11. FISCAL YEAR | TOTAL COSTS
                | 2000-2001 | $12,000
                | 2001-2002 |
                | 2002-2003 |
                | 2003-2004 |
                | 2004-2005 |
FIVE YEAR TOTAL | $12,000

12. NET EFFECT ON OPERATING EXPENSES
    - [ ] Increase
    - [ ] Decrease
    AMOUNT:
    [ ] New Capital Improvement
    [ ] Capital Replacement

13. JUSTIFICATION:
    This air compressor will replace equipment #93N713 which is 13 years old and has been refurbished several times. It is unreliable and is mounted on a home made trailer of unknown origin that does not meet DOT requirements. The new compressor will power the pneumatic drill motor on the line stop equipment, a jack hammer, and other pneumatic tools that we already have and are necessary for field operations.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td>AIR COMP / FY 2001</td>
<td>KOHLER</td>
<td>1987</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
UTILITIES
MAINTENANCE
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01X10
2. FUND: WATER/SEWER FUND
3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 2
5. DIVISION: MAINTENANCE
6. PREPARED BY: DAVID GRAFF
7. PROJECT NAME: STANDBY GENERATORS FOR WASTEWATER PUMP STATIONS
8. PROJECT LOCATION/DESCRIPTION: P.S. (21) PARKSHORE DR. & CRAYTON RD. - TO INSTALL A FIXED STANDBY POWER GENERATOR, WITH AUTOMATIC CONTROLS & UPGRADED POWER SERVICE ON LARGE MASTER PUMP STATIONS
9. SOURCE OF FUNDING: WATER/SEWER FEES
10. ACCOUNT NUMBER: 420-4070-536-60-40
11. FISCAL YEAR TOTAL COSTS
   - 2000-2001 $65,000
   - 2001-2002 $65,000
   - 2002-2003 $60,000
   - 2003-2004 $55,000
   - 2004-2005 $55,000
   FIVE YEAR TOTAL $300,000
12. NET EFFECT ON OPERATING EXPENSES
    - Increase
    - Decrease
    AMOUNT: $1000/yr
13. JUSTIFICATION:
    Master Pump Stations, that are receivers of wastewater from other pump stations, and/or have very large collection systems, require standby power systems to maintain continued/reliable service. These projects also require that the power services and control circuits be brought up to proper codes: P.S. (21) has a very large gravity system, and receives flow from four other pump stations. This pump station pumps an average of 0.66 million gallons of wastewater directly to the treatment plant. This is an ongoing project to provide efficient equipment for continuous service to our customers.
14. ITEMS REPLACED BY THIS PURCHASE:
<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>
15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
    Maintenance & fuel costs will increase to assure service and operation of the units. Our liabilities to our customers will be reduced by maintaining continuous wastewater pumping service.
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01X29
2. FUND: WATER/SEWER FUND

3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 7

5. DIVISION: MAINTENANCE
6. PREPARED BY: DAVID GRAFF

7. PROJECT NAME: 48" MOWER FOR SITE MAINTENANCE
8. PROJECT LOCATION/DESCRIPTION: 14 HP 48" HYDRO COMM MOWER UTILIZED FOR THE 186 SITES MAINTAINED BY THIS DIVISION.

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

11. FISCAL YEAR | TOTAL COSTS
--- | ---
2000-2001 | $5,200
2001-2002 | 
2002-2003 | 
2003-2004 | 
2004-2005 | $5,600

FIVE YEAR TOTAL | $10,800

12. NET EFFECT ON OPERATING EXPENSES
- [ ] Increase
- [x] Decrease

AMOUNT: 
- [x] New Capital Improvement
- [ ] Capital Replacement

13. JUSTIFICATION:
The Maintenance Division maintains 186 sites requiring mowing and trimming. These sites include pump stations, well sites, and generator sites. Some of the sites, like the generator facilities and the Twin Lakes pump station, requires acreage to be mowed. We are currently using a used 1994 14 HP unit to perform these tasks, but we need two units to be able to keep up with the lawn maintenance.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td>MAINT. COST</td>
<td>RENTALS</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
Operational costs will be reduced or offset, by the personnel being able to produce more, in less time.
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01X27  
2. FUND: WATER/SEWER FUND  
3. DEPARTMENT: PUBLIC WORKS  
4. DEPT PRIORITY: 8  
5. DIVISION: MAINTENANCE  
6. PREPARED BY: DAVID GRAFF  
7. PROJECT NAME: RELINE PUMP STATION WET WELLS  
8. PROJECT LOCATION/DESCRIPTION: PROJECT TO RELINE AND SEAL DETERIORATED PUMP STATION WET WELLS.

9. SOURCE OF FUNDING: WATER/SEWER FEES  
10. ACCOUNT NUMBER: 420-4070-536-60-30  

11. FISCAL YEAR | TOTAL COSTS  
2000-2001 | $15,000  
2001-2002 | $15,000  
2002-2003 | $15,000  
2003-2004 | $15,000  
2004-2005 | $15,000  
FIVE YEAR TOTAL | $75,000

12. NET EFFECT ON OPERATING EXPENSES:  
   - [ ] Increase  
   - [ ] Decrease

13. JUSTIFICATION:  
This project is designed to bring deteriorated and leaking pump station wet wells, back to their original structural integrity with a minimum of interruption to service. The wet well is cleaned, leaks are sealed, high strength cement is used to build back the structure, and the whole wet well is sealed and strengthened with a reinforced environmentally safe epoxies. This work is all hand-laid to assure uniformity. This process also saves a lot of time and money, by not requiring the station equipment to be removed, or radically altered to complete the job. This process also reduces and/or eliminates the need for expensive Dewatering and/or bypass pumping systems. This process averages at a cost of $15/sq ft, while most other processes cost $25 to $45/sq ft. We relined three wet wells (56),(79), & (80) in 2000 and were very pleased with the results.

14. ITEMS REPLACED BY THIS PURCHASE:  

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):  
Operational costs will be reduced by eliminating ground water intrusion, and cleaning processes are almost eliminated, because nothing sticks to the epoxy coating.
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01X33
2. FUND: WATER/SEWER FUND

3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 9

5. DIVISION: MAINTENANCE
6. PREPARED BY: DAVID GRAFF

7. PROJECT NAME: SERVICE MONITOR

8. PROJECT LOCATION/DESCRIPTION: SERVICE MONITOR SPECTRUM ANALYZER FOR RADIO FREQUENCY ALIGNMENT AND CALIBRATION

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

11. FISCAL YEAR TOTAL COSTS
   
   2000-2001 $12,500
   2001-2002
   2002-2003
   2003-2004 $15,000
   2004-2005

   FIVE YEAR TOTAL $27,500

12. NET EFFECT ON OPERATING EXPENSES

<table>
<thead>
<tr>
<th>AMOUNT</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

13. JUSTIFICATION:
The Maintenance Division has over two-hundred Telemetry radios that monitor and control wastewater pump stations, production wells, booster/tank sites, generator sites, and reuse water assemblies. These telemetry systems run on three separate FCC controlled frequencies. The FCC has very stringent regulations dictating the allowable transmission deviation of a licensed frequency. The proposed Service Monitor Spectrum Analyzer will allow us to align and test the radios to the proper frequency, on a routine maintenance schedule. Most of these radios transmit and receive information every 20 to 90 seconds. Some of our radios are 17 years old, and require additional care to maintain the proper frequency. Deviation from the assigned frequency by just a few Kilo-cycles can cause us to lose communication with a site, and if the frequency drift affects another FCC licensed user, fines could be issued by the FCC.

14. ITEMS REPLACED BY THIS PURCHASE:

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

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
Operational costs will be reduced by eliminating the cost of the use of outside vendors to perform these alignments (not feasible), and we maintain a higher level of service to our customers.
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01X34
2. FUND: WATER & SEWER FUND

3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 10

5. DIVISION: MAINTENANCE
6. PREPARED BY: DAVID GRAFF

7. PROJECT NAME: FIBER OPTIC NETWORK COMMUNICATION EXTENSION

8. PROJECT LOCATION/DESCRIPTION: EXTENSION OF FIBER OPTIC COMMUNICATION SYSTEM TO ALLOW 5 TO 6 ADDITIONAL KEY PERSONNEL ACCESS TO THE CITY OF NAPLES NETWORK

9. SOURCE OF FUNDING: WATER/SEWER FEES

10. ACCOUNT NUMBER: 420-4070-536-60-40

11. FISCAL YEAR
   TOTAL COSTS
   2000-2001 $20,450
   2001-2002
   2002-2003
   2003-2004
   2004-2005

   FIVE YEAR TOTAL $20,450

12. NET EFFECT ON OPERATING EXPENSES
   AMOUNT: 
   ( ) Increase   ( ) Decrease

   ( ) New Capital Improvement
   ( ) Capital Replacement

13. JUSTIFICATION:
This project is to extend the City's fiber optic communications cable from the new Information Services Facility on 3rd Ave. N. to the Wastewater Plant, Maintenance Facilities, and Wastewater Collections Facility. This extension will allow the following key personnel to have access to the network: WWTP Supervisor - Payroll, Email, G MBA; Central Lab - Email; Maintenance Supervisor - G MBA, Email, Payroll, Work Order, Mapping; Maintenance Coordinator - G MBA, Purchasing/Inventory, Email, Work Order; and WWC Coordinator - Email, Work Order, Mapping. This extension requires the installation of Approximately 2500-2700 feet of fiber cable, 1250 feet of conduit, and all converters/connections/splitters. This proposal was determined to be the most efficient and cost effective route to extend the system.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>REPLACED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
The information highway has become essential to the City's daily operations. Personnel that are not on the network are not as well informed, time is wasted getting the information, and many times work has to be handled twice or lost, getting it to the system.
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01X01
2. FUND: WATER & SEWER FUND
3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 1
5. DIVISION: MAINTENANCE
6. PREPARED BY: DAVID GRAFF
7. PROJECT NAME: REPLACE/UPGRADE WELL PUMPS, MOTORS, & CONTROL VALVES

8. PROJECT LOCATION/DESCRIPTION: EQUIPMENT FOR THE COASTAL RIDGE AND GOLDEN GATE WELL FIELDS: REPLACEMENT WELL PUMPS, MOTORS, & CONTROL VALVES.

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

11. FISCAL YEAR TOTAL COSTS
   - 2000-2001: $55,000
   - 2001-2002: $60,000
   - 2002-2003: $60,000
   - 2003-2004: $65,000
   - 2004-2005: $65,000
   - FIVE YEAR TOTAL: $305,000

12. NET EFFECT ON OPERATING EXPENSES
   - AMOUNT: $60,000
   - NEW CAPITAL IMPROVEMENT
   - CAPITAL REPLACEMENT

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

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>PUMPS</td>
<td>HAYWD/PER</td>
<td>5-10 YRS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MOTORS</td>
<td>HAYW/FRANK</td>
<td>10-May</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CTRL VALVES</td>
<td>CLAY</td>
<td>15-22 YRS</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
Operational costs will be reduced by less maintenance costs, reduced equipment failures, and lower power bills. The new equipment is much more efficient, utilizing less motor horsepower while producing more water.
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01X04
2. FUND: WATER/SEWER FUND
3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 3
5. DIVISION: MAINTENANCE
6. PREPARED BY: DAVID GRAFF
7. PROJECT NAME: LIFT STATION SUBMERSIBLE PUMP REPLACEMENTS
8. PROJECT LOCATION/DESCRIPTION: ONGOING REPLACEMENT OF OBSOLETE/WORN OUT SUBMERSIBLE PUMPS IN THE WASTEWATER PUMP STATIONS

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

11. FISCAL YEAR | TOTAL COSTS
                | 2000-2001 | $49,500
                | 2001-2002 | $51,500
                | 2002-2003 | $53,500
                | 2003-2004 | $55,500
                | 2004-2005 | $57,500

FIVE YEAR TOTAL: $267,500

12. NET EFFECT ON OPERATING EXPENSES
    - Increase
    - Decrease

AMOUNT: __________

13. JUSTIFICATION:
    Many of our existing submersible pumps are 10 to 15+ years old and have not been manufactured for over 10 years. These models are obsolete and do not carry the required explosion-proof safety rating. The stator housings are so worn from deterioration, that many of the units can no longer be repaired. This is an on-going project to assure continued and efficient operation through scheduled replacements. We have 89 submersible pump stations in our wastewater system, which have two to three pumps per site. Required pump replacement units range in cost from $2,800 to $14,000 per unit. We have also opened the pump bids to five pump manufacturers, which has led to more efficient pumps, and very equitable pricing from the vendors. Due to the increase in land density in some areas, we have had to increase the size of the pumps to handle the increase wastewater flow to the pump station.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td>PUMPS</td>
<td>FLYGT/ABS</td>
<td>1966-1985</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
Operation costs will be reduced by less maintenance costs, reduced failures, and the more efficient units will use less power. Some sites will require larger pump units due to increases in flow demands. The old housings will be scrapped.
**CAPITAL EXPENDITURE REQUEST**

1. **PROJECT NUMBER:** 01X03
2. **FUND:** WATER & SEWER FUND
3. **DEPARTMENT:** PUBLIC WORKS
4. **DEPT PRIORITY:** 4
5. **DIVISION:** MAINTENANCE
6. **PREPARED BY:** DAVID GRAFF
7. **PROJECT NAME:** LIFT STATION CONVERSION P.S. (23) NORTH MOORINGS BEACH
8. **FISCAL YEAR**
   - **2000-2001**
   - **2001-2002**
   - **2002-2003**
   - **2003-2004**
   - **2004-2005**
9. **TOTAL COSTS**
   - **$75,000**
   - **$70,000**
   - **$75,000**
   - **$75,000**
   - **$75,000**
10. **FIVE YEAR TOTAL**
    - **$370,000**

**FISCAL YEAR**

<table>
<thead>
<tr>
<th>YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$75,000</td>
</tr>
<tr>
<td>2001-2002</td>
<td>$70,000</td>
</tr>
<tr>
<td>2002-2003</td>
<td>$75,000</td>
</tr>
<tr>
<td>2003-2004</td>
<td>$75,000</td>
</tr>
<tr>
<td>2004-2005</td>
<td>$75,000</td>
</tr>
</tbody>
</table>

**ACCOUNT NUMBER:** 420-4070-536-60-40

**NET EFFECT ON OPERATING EXPENSES**

- [ ] Increase
- [ ] Decrease

**AMOUNT:**

- [ ] New Capital Improvement
- [ ] Capital Replacement

**JUSTIFICATION:**

FY2001: Pump Station (23) 3377 Gulfshore Blvd. N. - This site requires the wet well to be modified and structurally reinforced because the wet well access is below road elevation. This makes the station susceptible to flooding. The pumps and controls are obsolete and require replacement by submersible type pumps with above ground controls. A submersible type station is far more efficient and requires less maintenance. The existing dry pit station is difficult to service, and due to the confined space regulations, safety restrictions are much higher. This station receives flow from all of Gulfshore Blvd. N., from Harbor Drive to Horizon Way. The dry pit stations offer many safety hazards during operations, they are not very efficient in operation, so we are converting them to safe and efficient submersible type stations.

**ITEMS REPLACED BY THIS PURCHASE:**

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>

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

Submersible type wastewater pump stations require far less maintenance, are safer to work on, and are far more efficient to operate. The abandoned dry-pit can and equipment will be scrapped.
**CAPITAL EXPENDITURE REQUEST**

1. **PROJECT NUMBER:** 01X06
2. **FUND:** WATER/SEWER FUND
3. **DEPARTMENT:** PUBLIC WORKS
4. **DEPT PRIORITY:** 5
5. **DIVISION:** MAINTENANCE
6. **PREPARED BY:** DAVID GRAFF
7. **PROJECT NAME:** SERVICE TRUCK REPLACEMENT
8. **PROJECT LOCATION/DESCRIPTION:** REPLACE SERVICE TRUCK #95D850 AND SERVICE INSTRUMENT VAN #95E948

9. **SOURCE OF FUNDING:** WATER/SEWER FEES
10. **ACCOUNT NUMBER:** 420-4070-536-60-70

11. **FISCAL YEAR** | **TOTAL COSTS**
--- | ---
2000-2001 | $72,000
2001-2002 | $97,000
2002-2003 | 
2003-2004 | $26,000
2004-2005 | $50,000
**FIVE YEAR TOTAL** | **$245,000**

12. **NET EFFECT ON OPERATING EXPENSES**
- Increase
- Decrease

AMOUNT: 

13. **JUSTIFICATION:**
Scheduled replacement of this Division's primary service vehicles. FY2001 - Replace vehicle #95850 1988 3/4 HD ton utility truck, with a HD 1 ton Field Service Workstation Truck with 3000 lb hoist, and PTO air compressor for the air tools. This vehicle is also outfitted with DOT approved Oxy-Acel. cutting torch & welder/generator transportation supports. It is equipped with efficient storage bins, and a covered workstation for repairs needed during poor weather. This vehicle is used to service and maintain over a hundred wastewater pump stations, 11 reuse assemblies, tank/booster sites, and wells ($46,000). Replace vehicle #95E948, 1989 Ram 350 Van, with a HD 1 ton cargo van with shelving and storage for the instrumentation equipment. This vehicle is used to service over 200 telemetry units/radios, and instrumentation at all of our sites. ($26,000). We are getting 10+ years out of most vehicles. Our service fleet is aging.

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

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRUCK FY2001</td>
<td>GMC</td>
<td>1988</td>
<td>88,205</td>
<td>$9,938</td>
<td></td>
</tr>
<tr>
<td>VAN FY2001</td>
<td>DODGE</td>
<td>11-Jun</td>
<td>56,265</td>
<td>$18,230</td>
<td></td>
</tr>
</tbody>
</table>

15. **ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):**
These new vehicles are more efficient for our operations, they will be more reliable, and require less maintenance costs.
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01X07
2. FUND: WATER/SEWER FUND
3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 6
5. DIVISION: MAINTENANCE
6. PREPARED BY: DAVID GRAFF
7. PROJECT NAME: P.S. POWER SERVICE/CONTROL PANEL REPLACEMENTS/UPGRADES
8. PROJECT LOCATION/DESCRIPTION: P.S. (61) 2215 SANDPIPER DR & P.S. (62) SANDPIPER & OSPREY ROUTINE REQUIRED REPLACEMENT OF POWER SERVICE AND CONTROL PANELS FOR WASTEWATER PUMP STATIONS
9. SOURCE OF FUNDING: WATER/SEWER FEES
10. ACCOUNT NUMBER: 420-4070-536-60-40

11. FISCAL YEAR TOTAL COSTS
   2000-2001 $28,500
   2001-2002 $30,000
   2002-2003 $31,500
   2003-2004 $33,000
   2004-2005 $34,500
   FIVE YEAR TOTAL $157,500

12. NET EFFECT ON OPERATING EXPENSES
   AMOUNT: 
   ○ Increase   ○ Decrease

13. JUSTIFICATION:
   FY2001: P.S. (61) 2215 Sandpiper Dr. & (62) Sandpiper & Osprey: - The underground power services are 20+ years old and are deteriorated and brittle. The control panels are rotten and obsolete. The motor controls, breakers, and contactors are obsolete and brittle from heat and age. The current electrical equipment does not meet N.E.C. codes, and are hazardous to service. The power services and control panels will be replaced with equipment necessary to meet current codes and are more efficient/reliable. These two pump stations also required larger pumps to handle the increased flows. The existing power services are not large enough to operate larger pumps.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td>POWER SERVICE</td>
<td>90 AMP/230V</td>
<td>1967</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CONTROL PANEL</td>
<td>CONSOLIDAT</td>
<td>20-May</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01P17
2. FUND: SOLID WASTE FUND
3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 3
5. DIVISION: SOLID WASTE--COMMERCIAL
6. PREPARED BY: KEETH KIPP
7. PROJECT NAME: ROLL-OFF COMPACTOR RENTAL
8. PROJECT LOCATION/DESCRIPTION: ROLL-OFF COMPACTORS--INFRASTRUCTURE FOR FOUR (4) UNITS

9. SOURCE OF FUNDING: SOLID WASTE FEES
10. ACCOUNT NUMBER: 450-1270-534-60-30

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$48,000</td>
</tr>
<tr>
<td>2001-2002</td>
<td>$48,000</td>
</tr>
<tr>
<td>2002-2003</td>
<td>$48,000</td>
</tr>
<tr>
<td>2003-2004</td>
<td>$24,000</td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
</tbody>
</table>

FIVE YEAR TOTAL: $168,000

11. FISCAL YEAR   TOTAL COSTS
12. NET EFFECT ON OPERATING EXPENSES
   ○ Increase  ○ Decrease
   AMOUNT:        

   ○ New Capital Improvement
   ○ Capital Replacement

13. JUSTIFICATION:
Rental of compactors eliminates multiple dumpsters, increases parking, reduces odors and limits heavy truck traffic to commercial areas. Funds will be used for construction of four (4) concrete pads, fencing, landscaping and electrical power.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>

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

1. PROJECT NUMBER: 01P23
2. FUND: SOLID WASTE
3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 5
5. DIVISION: SOLID WASTE--ADMIN
6. PREPARED BY: KEETH KIPP
7. PROJECT NAME: GPS ROUTING SYSTEM
8. PROJECT LOCATION/DESCRIPTION: GPS ROUTING SYSTEM FOR SOLID WASTE VEHICLES
9. SOURCE OF FUNDING: SOLID WASTE FEES
10. ACCOUNT NUMBER: 450-1270-534-60-40

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
<th>NET EFFECT ON OPERATING EXPENSES</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$6,000</td>
<td>〇 Increase</td>
</tr>
<tr>
<td>2001-2002</td>
<td>$3,000</td>
<td>〇 Decrease</td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FIVE YEAR TOTAL</td>
<td>$9,000</td>
<td></td>
</tr>
</tbody>
</table>

11. FISCAL YEAR | TOTAL COSTS |
12. NET EFFECT ON OPERATING EXPENSES
   〇 Increase
   〇 Decrease

AMOUNT: [ ]
   〇 New Capital Improvement
   〇 Capital Replacement

13. JUSTIFICATION:
    Optimizes routing for Solid Waste Division using Global Positioning System.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>REPLACED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01P18
2. FUND: SOLID WASTE

3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY 1

5. DIVISION: SOLID WASTE--HORT.
6. PREPARED BY: KEETH KIPP

7. PROJECT NAME: HORTICULTURAL TRANSFER SITE RECLAMATION

8. PROJECT LOCATION/DESCRIPTION: RELOCATE EXISTING HORTICULTURAL TRANSFER SITE TO NEW LOCATION.

9. SOURCE OF FUNDING: SOLID WASTE FEES

10. ACCOUNT NUMBER 450-1270-534-60-30

11. FISCAL YEAR TOTAL COSTS

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Total Costs</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$115,000</td>
</tr>
<tr>
<td>2001-2002</td>
<td>$100,000</td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
<tr>
<td><strong>FIVE YEAR TOTAL</strong></td>
<td><strong>$215,000</strong></td>
</tr>
</tbody>
</table>

12. NET EFFECT ON OPERATING EXPENSES

<table>
<thead>
<tr>
<th>AMOUNT:</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Increase</td>
<td>Decrease</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

13. JUSTIFICATION:
Capital improvement costs associated with reclamation of the existing site.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>Item-Year Replaced</th>
<th>Make</th>
<th>Age-Year</th>
<th>Odometer</th>
<th>Prior Years</th>
<th>Maint. Cost</th>
<th>Rentals</th>
</tr>
</thead>
</table>

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

1. PROJECT NUMBER: 01P26
2. FUND: SOLID WASTE
3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 2
5. DIVISION: SOLID WASTE--HORT
6. PREPARED BY: KEETH KIPP
7. PROJECT NAME: ROLL-OFF TRUCK
8. PROJECT LOCATION/DESCRIPTION: ROLL-OFF TRUCK EQUIPPED WITH TILT-FRAME CHASSIS AND TARPING MECHANISM.

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

11. FISCAL YEAR | TOTAL COSTS
   2000-2001 | $95,000
   2001-2002 
   2002-2003 
   2003-2004 
   2004-2005 

   FIVE YEAR TOTAL | $95,000

12. NET EFFECT ON OPERATING EXPENSES:
   • Increase
   • Decrease
   AMOUNT:
   ○ New Capital Improvement
   ○ Capital Replacement

13. JUSTIFICATION:
   Roll-off trucks are the most efficient means for exporting mulch from the Transfer Station. Their capacity is three times that of dump trucks currently used by Solid Waste and six times that of the vehicle being surplused. In FY 2000 it is estimated that approximately $24,000 will be spent renting roll-off trucks.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>83G146/2000-01</td>
<td>International</td>
<td>1992-9 years</td>
<td>24,031</td>
<td>$11,647</td>
<td></td>
</tr>
</tbody>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
   Recommended that equipment be used by another Department if possible or sold at public auction.
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01P27
2. FUND: SOLID WASTE FUND
3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 4
5. DIVISION: SOLID WASTE--HORT.
6. PREPARED BY: KEETH KIPP
7. PROJECT NAME: 1/2 TON PICK-UP TRUCK
8. PROJECT LOCATION/DESCRIPTION: 1/2 TON PICK-UP TRUCK FOR HORTICULTURAL SUPERVISOR

9. SOURCE OF FUNDING: SOLID WASTE FEES

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
<th>NET EFFECT ON OPERATING EXPENSES</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$21,500</td>
<td>[ ] Increase [ ] Decrease</td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FIVE YEAR TOTAL</td>
<td>$21,500</td>
<td></td>
</tr>
</tbody>
</table>

10. ACCOUNT NUMBER: 450-1270-534-60-70

11. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>00-01 83D089</td>
<td>Ford</td>
<td>1990</td>
<td>55,901</td>
<td>$11,212</td>
<td></td>
</tr>
</tbody>
</table>

14. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
Recommend that equipment be sold at public auction.
BUILDING & ZONING
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 00B06
2. FUND: BUILDING & ZONING
3. DEPARTMENT: DEVELOPMENT SERVICES
4. DEPT PRIORITY: 2
5. DIVISION: BUILDING DIVISION
6. PREPARED BY: W. OVERSTREET
7. PROJECT NAME: OFFICE FURNITURE FOR NEW DEVELOPMENT SERVICES BUILDING
8. PROJECT LOCATION/DESCRIPTION: NEW DEVELOPMENT SERVICES OFFICE BUILDING TO BE LOCATED AT 295 13TH. STREET NORTH, WHICH WILL INCLUDE, BUILDING, ENGINEERING, GIS & IS.

9. SOURCE OF FUNDING: BUILDING & ZONING FEES
10. ACCOUNT NUMBER: 110-0602-524-60-40

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$25,000</td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
<tr>
<td>FIVE YEAR TOTAL</td>
<td>$25,000</td>
</tr>
</tbody>
</table>

12. NET EFFECT ON OPERATING EXPENSES
   - ☐ Increase
   - ☐ Decrease
   - AMOUNT: 

   - ☐ New Capital Improvement
   - ☐ Capital Replacement

13. JUSTIFICATION:
    Additional furniture will be needed for conference rooms, work room, scanning clerk area, and general office area. Much of the office furniture currently in use will be replaced due to its dilapidated condition.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
</table>

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

1. PROJECT NUMBER: 01B07
2. FUND: BUILDING & ZONING
3. DEPARTMENT: DEVELOPMENT SERVICES
4. DEPT PRIORITY: 3
5. DIVISION: BUILDING DIVISION
6. PREPARED BY: W. OVERSTREET
7. PROJECT NAME: ADDITION OF SCANNER STATION
8. PROJECT LOCATION/DESCRIPTION: BUILDING DIVISION

9. SOURCE OF FUNDING: BUILDING & ZONING FEES
10. ACCOUNT NUMBER: 110-0602-524-60-40

11. FISCAL YEAR | TOTAL COSTS
---|---
2000-2001 | $7,450
2001-2002 | 
2002-2003 | 
2003-2004 | 
2004-2005 | 
FIVE YEAR TOTAL | $7,450

12. NET EFFECT ON OPERATING EXPENSES
- [ ] Increase
- [ ] Decrease

AMOUNT: 
- [ ] New Capital Improvement
- [ ] Capital Replacement

13. JUSTIFICATION:
With an additional scanner station, we will be able to scan office documents currently not being scanned in addition to our property files. This will include contractor files, temporary use permits, typical office papers, etc., associated with day-to-day office functions.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>REPLACED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01B01
2. FUND: BUILDING & ZONING

3. DEPARTMENT: DEVELOPMENT SERVICES
4. DEPT PRIORITY 1

5. DIVISION: BUILDING DIVISION
6. PREPARED BY: W. OVERSTREET

7. PROJECT NAME: VEHICLE REPLACEMENT, DODGE DAKOTA TRUCK
8. PROJECT LOCATION/DESCRIPTION:

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

11. FISCAL YEAR TOTAL COSTS

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$52,500</td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
</tbody>
</table>

FIVE YEAR TOTAL $52,500

12. NET EFFECT ON OPERATING EXPENSES

<table>
<thead>
<tr>
<th>AMOUNT</th>
<th>NET EFFECT</th>
<th>REASON</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>Increase</td>
<td></td>
</tr>
<tr>
<td>0</td>
<td>Decrease</td>
<td></td>
</tr>
</tbody>
</table>

13. JUSTIFICATION:
These three vehicles will be replaced with Dodge Dakota trucks, extended cab with 4-wheel drive. It has been determined that this type of vehicle is more practical for the type of surface conditions associated with construction sites. Also these vehicles will be used as a backup vehicle for disaster relief and for damage assessment in the aftermath of storm related damage.

According to Equipment Management reports, these vehicles have surpassed the useful life due to excessive maintenance costs.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>TEMPO</td>
<td>FORD</td>
<td>1993</td>
<td>52,736</td>
<td>$10,500</td>
<td></td>
</tr>
<tr>
<td>TEMPO</td>
<td>FORD</td>
<td>1994</td>
<td>65,427</td>
<td>$6,400</td>
<td></td>
</tr>
<tr>
<td>TEMPO</td>
<td>FORD</td>
<td>1994</td>
<td>60,523</td>
<td>$5,180</td>
<td></td>
</tr>
</tbody>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
Auction
STORMWATER FUND
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 99V14
2. FUND: STORMWATER

3. DEPARTMENT: STORMWATER
4. DEPT PRIORITY: 1

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

7. PROJECT NAME: DRAINAGE BASIN III

8. PROJECT LOCATION/DESCRIPTION: PROVIDE DESIGN AND UPGRADE OF STORMWATER SYSTEM IN DRAINAGE BASIN NO. 3 (OLD NAPLES).

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

11. FISCAL YEAR TOTAL COSTS

<table>
<thead>
<tr>
<th>YEAR</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$4,000,000</td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
</tbody>
</table>

FIVE YEAR TOTAL: $4,000,000

12. NET EFFECT ON OPERATING EXPENSES

<table>
<thead>
<tr>
<th>AMOUNT:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>NET EFFECT ON OPERATING EXPENSES</th>
</tr>
</thead>
<tbody>
<tr>
<td>☐ Increase</td>
</tr>
<tr>
<td>☐ Decrease</td>
</tr>
</tbody>
</table>

13. JUSTIFICATION:

Hydraulic modeling of the system is currently underway. Construction plans will be prepared by year end. Construction improvements to begin next year around January 2001.

Financing for this project is contingent on funds becoming available from the State Revolving Loan Fund.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>PRIOR YEARS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REPLACED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01V26
2. FUND: STORMWATER FUND
3. DEPARTMENT: DEVELOPMENT SERVICES
4. DEPT PRIORITY: 2
5. DIVISION: STORM SEWER
6. PREPARED BY: RICHARD A. GATTI
7. PROJECT NAME: MODEL AND PREPARE PLANS FOR BASIN V

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

11. FISCAL YEAR | TOTAL COSTS
---|---
2000-2001 | $80,000
2001-2002 | $2,500,000
2002-2003 | 
2003-2004 | 
2004-2005 | 

FIVE YEAR TOTAL: $2,580,000

12. NET EFFECT ON OPERATING EXPENSES
   - Increase
   - Decrease
   AMOUNT: ________________

13. JUSTIFICATION:
There are major flooding problems in Basin I as identified in our Stormwater Master Plan. Having plans ready for State Revolving Funds increases the probability of State funding. Impact will be to reduce the flooding on Golden Gate Parkway.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIORITY YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01V27
2. FUND: STORMWATER FUND
3. DEPARTMENT: STORMWATER
4. DEPT PRIORITY: 3
5. DIVISION: STORMWATER
6. PREPARED BY: RICHARD A. GATTI
7. PROJECT NAME: BURNING TREE CORRIDOR PROJECT
8. PROJECT LOCATION/DESCRIPTION: WATER, STORM SEWER, LANDSCAPING AND ROAD WORK ON BURNING TREE INTO ROYAL POINCIANA ENTRANCE.

9. SOURCE OF FUNDING: STORMWATER FEES

10. ACCOUNT NUMBER: 470-6070-539-60-30

11. FISCAL YEAR | TOTAL COSTS
--- | ---
2000-2001 | $31,010
2001-2002 | $138,896
2002-2003 | $149,145
2003-2004 | 
2004-2005 | 
FIVE YEAR TOTAL | $319,051

12. NET EFFECT ON OPERATING EXPENSES
- Option A: Increase
- Option B: Decrease

AMOUNT: 

13. JUSTIFICATION:
CITY/ROYAL POINCIANA ANNEXATION AGREEMENT. This request is for the landscaping costs only. See the attached document for the project totals.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>REPLEACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td>MAINT. COST</td>
<td>RENTALS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
COST OVERVIEW
BURNING TREE DRIVE CORRIDOR PROJECT

29February2000

Subject: The following overview is provided to outline the improvements within the ‘Corridor Project’ and the preliminary cost data by activity and by Project Phase.

**DESIGN:**

<table>
<thead>
<tr>
<th>Activity</th>
<th>Total Cost</th>
<th>Phase 1 Cost</th>
<th>Phase 1A Cost</th>
<th>Phase 2 Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Cost</td>
<td>60,000</td>
<td>30,000</td>
<td>15,000</td>
<td>15,000</td>
</tr>
</tbody>
</table>

**ROAD IMPROVEMENTS:**

<table>
<thead>
<tr>
<th>Activity</th>
<th>Total Cost</th>
<th>Phase 1 Cost</th>
<th>Phase 1A Cost</th>
<th>Phase 2 Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Cost</td>
<td>177,400</td>
<td>73,400</td>
<td>40,700</td>
<td>63,300</td>
</tr>
</tbody>
</table>

**DRAINAGE IMPROVEMENTS:**

<table>
<thead>
<tr>
<th>Activity</th>
<th>Total Cost</th>
<th>Phase 1 Cost</th>
<th>Phase 1A Cost</th>
<th>Phase 2 Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Cost</td>
<td>242,950</td>
<td>21,500</td>
<td>107,000</td>
<td>114,450</td>
</tr>
</tbody>
</table>

**UTILITY RELOCATION:**

<table>
<thead>
<tr>
<th>Activity</th>
<th>Total Cost</th>
<th>Phase 1 Cost</th>
<th>Phase 1A Cost</th>
<th>Phase 2 Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Cost</td>
<td>82,200</td>
<td>49,200</td>
<td>None</td>
<td>33,000</td>
</tr>
</tbody>
</table>

**LANDSCAPING:**

<table>
<thead>
<tr>
<th>Activity</th>
<th>Total Cost</th>
<th>Phase 1 Cost</th>
<th>Phase 1A Cost</th>
<th>Phase 2 Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Cost</td>
<td>75,500</td>
<td>32,500</td>
<td>3,000</td>
<td>40,000</td>
</tr>
</tbody>
</table>

**CONTINGENCY:**

<table>
<thead>
<tr>
<th>Activity</th>
<th>Total Cost</th>
<th>Phase 1 Cost</th>
<th>Phase 1A Cost</th>
<th>Phase 2 Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Cost</td>
<td>111,950</td>
<td>33,400</td>
<td>29,300</td>
<td>49,250</td>
</tr>
</tbody>
</table>

**GRAND TOTALS:**

<table>
<thead>
<tr>
<th>Activity</th>
<th>Total Cost</th>
<th>Phase 1 Total</th>
<th>Phase 1A Total</th>
<th>Phase 2 Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Cost</td>
<td>750,000</td>
<td>240,000</td>
<td>195,000</td>
<td>315,000</td>
</tr>
</tbody>
</table>
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 011319
2. FUND: TENNIS FUND
3. DEPARTMENT: COMMUNITY SERVICES
4. DEPT PRIORITY: 1
5. DIVISION: TENNIS ENTERPRISE
6. PREPARED BY: L. FISCHER /D. WIRTH
7. PROJECT NAME: COMPUTER EQUIPMENT-POINT OF SALE SYSTEM

8. PROJECT LOCATION/DESCRIPTION: SYSTEM TO MAINTAIN INTEGRITY OF REVENUE OPERATIONS INCLUDING DAILY REGISTRATIONS, USAGE, SPONSORSHIP RECEIPTING, RETAIL SALES, THOROUGH AND ACCURATE REPORTING OF ALL DAILY CASH HANDLING.

9. SOURCE OF FUNDING: TENNIS FEES
10. ACCOUNT NUMBER: 480-0912-572-60-40

11. FISCAL YEAR | TOTAL COSTS |
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$32,000</td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
</tbody>
</table>

FIVE YEAR TOTAL: $32,000

12. NET EFFECT ON OPERATING EXPENSES
   □ Increase  □ Decrease
   AMOUNT: 10,000
   □ New Capital Improvement
   □ Capital Replacement

13. JUSTIFICATION:
The current system requires all manual closeout and manual documentation of data. The current system is obsolete, not compliant with Y2K and requires all data to be manually recorded to reconcile drawer and track sales. The new system would also include the availability of a sales system that would not only support ease of customer billing and tracking, but will also include a perpetual inventory system and an accounting format that would interface with the city's current finance department system.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>REPLACED MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>PRIOR YEARS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
NAPLES BEACH FUND
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01R20

2. FUND: BEACH FUND

3. DEPARTMENT: BEACH FUND

4. DEPT PRIORITY: 1

5. DIVISION: MAINTENANCE

6. PREPARED BY: DR. JON STAIGER

7. PROJECT NAME: BEACH RENOURISHMENT & PASS MAINTENANCE

8. PROJECT LOCATION/DESCRIPTION: TO MONITOR SAND IN THE DOCTORS AND GORDON PASSES

9. SOURCE OF FUNDING: BEACH REVENUES

10. ACCOUNT NUMBER: 430-1070-545-60-30

11. FISCAL YEAR TOTAL COSTS

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
<th>2000-2001</th>
<th>$415,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>2001-2002</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

FIVE YEAR TOTAL $415,000

12. NET EFFECT ON OPERATING EXPENSES

○ Increase       ○ Decrease

AMOUNT: __________

○ New Capital Improvement
○ Capital Replacement

13. JUSTIFICATION:
This project will be funded by revenues from the Collier County Tourist Development Council. The budget for this project will be spent as follows:

$9,000   Semi-annual monitoring of Doctors Pass and ebb shoal and annual monitoring of the food shoal and inner approaches.

$81,000   To monitor the two T-groins and two restored wood groins in the Gordon Pass Inlet. This will include Data analyses, compaction testing and beach fill if necessary.

$325,000  Sand tighten Gordon Pass jetty to include permitting, design engineering services and construction supervision.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>

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

125
5. Estimated project start date: October 1, 2000

6. Estimated project duration: One year

7. Total amount requested: $9,000

8. If the full amount requested cannot be awarded, can the program / project be Restructured to accommodate a smaller award?
   Yes _____   No _____ X

9. Identify the goals and objectives for the project:
   To monitor the inlet, the ebb and flood shoals, and the north and south inner approaches on a semi-annual schedule.

10. Describe what benefits will be received from the project:
    Doctors Pass is the only entrance into the Moorings Bay system which serves a large area of waterfront real estate.

11. Describe how the effectiveness of the project will be evaluated:
    This is a permit-compliance project and its effectiveness is gauged against the permit conditions.

12. Describe how the project enhances existing County Tourist Development programs:
    Doctors Pass provides gulf access for the residents of Park Shore, including seasonal renters.

13. Describe how financial resources will be monitored.
    The project finances will be monitored by the City of Naples Finance Department.
PROJECT BUDGET

Semi-annual monitoring of the Doctors Pass channel and ebb shoal and annual monitoring of the flood shoal and inner approaches.... $9,000.00
5. Estimated project start date: October 1, 2000

6. Estimated project duration: One year

7. Total amount requested: $80,924

8. If the full amount requested cannot be awarded, can the program/project be restructured to accommodate a smaller award?
   Yes ________  No ________ X ________

9. Identify the goals and objectives for the project:
   To monitor the performance of the two T-groins and two restored wood groins in relation to the Gordon Pass Inlet Management Plan. To add beach fill if necessary.

10. Describe what benefits will be received from the project:
    Project will ensure that the T-groin installation is benefiting the Naples Beach.

11. Describe how the effectiveness of the project will be evaluated:
    The project will be evaluated according to the criteria in the Gordon Pass Inlet Management Plan.

12. Describe how the project enhances existing County Tourist Development programs:
    Holding sand on the Naples Beach and keeping it out of Gordon Pass enhances the attractiveness of Naples and all of the hotels where guests use vessels that sail from Naples Bay.

13. Describe how financial resources will be monitored.
    Finances will be managed by the City’s Finance Department.
PROJECT BUDGET

Semi-annual monitoring including surveys,
Data analyses, compaction testing, and
Coordination with adjacent property owner
and representative ($26,877 per event)........ $53,774

Contingent fill placement for updrift or
downdrift impacts, if needed; estimated
at 1,500 cu.yds. @ $13.50, plus supervision
and landscape restoration........ 27,170

Project total........ $80,924
5. Estimated project start date: October 1, 2000

6. Estimated project duration: One year

7. Total amount requested: $325,000

8. If the full amount requested cannot be awarded, can the program/project be restructured to accommodate a smaller award?
   Yes _____ No _____ X _____

9. Identify the goals and objectives for the project:
   To sand-tighten the Gordon Pass jetty to prevent sand from migrating into the inlet from the Key Island Beach to the south.

10. Describe what benefits will be received from the project:
    The volume of sand entering Gordon Pass will be reduced by an estimated 4,000 cubic yards per year.

11. Describe how the effectiveness of the project will be evaluated:
    The project will be evaluated in compliance with the Inlet Management Plan.

12. Describe how the project enhances existing County Tourist Development programs:
    Gordon Pass serves the City of Naples and all of the tourist recreation activities based in Naples Bay.

13. Describe how financial resources will be monitored.
    Finances will be managed by the City of Naples Finance Department.
## PROJECT BUDGET

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sand-tighten Gordon Pass jetty</td>
<td>$275,000</td>
</tr>
<tr>
<td>Project engineering services, including permitting, design, contract bidding and award assistance, and construction supervision</td>
<td>50,000</td>
</tr>
<tr>
<td><strong>Project total</strong></td>
<td><strong>$325,000</strong></td>
</tr>
</tbody>
</table>
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 00R15
2. FUND: BEACH FUND
3. DEPARTMENT: BEACH FUND
4. DEPT PRIORITY: 5
5. DIVISION: MAINTENANCE
6. PREPARED BY: TLF/BE/D. WIRTH
7. PROJECT NAME: LOWDERMILK PARK PAVILION RENOVATION
8. PROJECT LOCATION/DESCRIPTION: RENOVATION OF THE PAVILION /CONCESSION / RESTROOM FACILITY AT LOWDERMILK PARK.

9. SOURCE OF FUNDING: BEACH REVENUES
10. ACCOUNT NUMBER: 430-1070-545-60-20

11. FISCAL YEAR | TOTAL COSTS
2000-2001 | $125,000
2001-2002 | $125,000
2002-2003 |
2003-2004 |
2004-2005 |
FIVE YEAR TOTAL | $250,000

12. NET EFFECT ON OPERATING EXPENSES:
- [ ] Increase
- [ ] Decrease

AMOUNT: 5,000 ANNUALLY
- [ ] New Capital Improvement
- [ ] Capital Replacement

13. JUSTIFICATION:
General deterioration and long standing space deficiencies resulted in the City Council authorizing an engineering and architectural analysis of the building. This analysis includes ADA and fire safety items. The authorized firm, Architectural Concepts, determined that the existing building could be renovated and expanded. The building is structurally sound, although certain structural upgrades are recommended. The existing architecture will be maintained. Expanded and improved restrooms, in addition to an enlarged and improved concession area is recommended. Finally, needed storage will be added. This improvement is recommended by both the CSAB and Coquina Sands Property Owners Association.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>REPLACED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01R02
2. FUND: BEACH FUND

3. DEPARTMENT: BEACH FUND
4. DEPT PRIORITY: 6

5. DIVISION: MAINTENANCE
6. PREPARED BY: TLF/BE/ D. Wirth

7. PROJECT NAME: BEACH ACCESS IMPROVEMENTS - PHASE IV (CO-OP WITH COLLIER COUNTY)

8. PROJECT LOCATION/DESCRIPTION: VARIOUS LOCATIONS OF THE FORTY BEACH ACCESS POINTS TO THE GULF OF MEXICO.

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

11. FISCAL YEAR       TOTAL COSTS
    2000-2001       $50,000
    2001-2002       $50,000
    2002-2003
    2003-2004
    2004-2005

FIVE YEAR TOTAL: $100,000

12. NET EFFECT ON OPERATING EXPENSES

    Increase  Decrease

AMOUNT: ________________

13. JUSTIFICATION:
    Improve access to beach ends by renovating walkovers, replacing benches, upgrading landscaping and improving other amenities. Add brick pavers in locations of bench and trash receptacles. Many of the walkovers have deteriorated and are potentially unsafe. This is the fourth year of a five-year $250,000 program to improve beach access areas. In 1999-2000, as with each year of the program, the City has committed to a $25,000 and requests a match from the Collier County Parks & Recreation Department. This year's program includes the beach access areas at:
    1) 21st Ave. South
    2) Vedado Way
    3) Via Miramar
    4) Horizon Way

In previous years this has been a co-op with Collier County. However, the City of Naples has agreed not to request CIP funding from Collier County for one year only. Fiscal Year 2001-2002 the City of Naples will request a 50% match from the County.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td>REPLACED</td>
<td></td>
<td></td>
<td></td>
<td>MAINT. COST</td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01R14
2. FUND: BEACH FUND
3. DEPARTMENT: BEACH FUND
4. DEPT PRIORITY: 7
5. DIVISION: ADMINISTRATION
6. PREPARED BY: DR. JON C. STAIGER
7. PROJECT NAME: ARTIFICIAL REEF FUNDING
8. PROJECT LOCATION/DESCRIPTION: TO ASSIST THE COLLIER COUNTY ARTIFICIAL REEF PROGRAM IN THEIR EFFORT TO CONSTRUCT NEW REEFS OFF THE CITY. THE FUNDS WILL BE USED AS MATCHING FUNDS FOR GRANT APPLICATIONS AND FOR ACTUAL CONSTRUCTION.
9. SOURCE OF FUNDING: BEACH REVENUES
10. ACCOUNT NUMBER: 430-1070-545-60-30

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$12,500</td>
</tr>
<tr>
<td>2001-2002</td>
<td>$12,500</td>
</tr>
<tr>
<td>2002-2003</td>
<td>$12,500</td>
</tr>
<tr>
<td>2003-2004</td>
<td>$12,500</td>
</tr>
<tr>
<td>2004-2005</td>
<td>$12,500</td>
</tr>
<tr>
<td>FIVE YEAR TOTAL</td>
<td>$62,500</td>
</tr>
</tbody>
</table>

12. NET EFFECT ON OPERATING EXPENSES
   - ☐ Increase
   - ☐ Decrease
   - AMOUNT: 

   ☐ New Capital Improvement
   ☐ Capital Replacement

13. JUSTIFICATION:
The Collier County Artificial Reef Program depends on State and Federal grants for reef construction and maintenance. In recent years the competition for grants has intensified and the lack of local matching funds has left the County out of the running. Since 1993 the only matching funds have been in the form of staff time. The program maintains permits for 18 reef sites and eight of them are off the City: two off Doctors Pass, one off the Pier, and five off Gordon Pass. The Collier County Natural Resources Department would like to budget $25,000 for FY 2000/2001, $12,500 from the City and $12,500 from the Board of County Commissioners, to be used for grant-matching and reef construction.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td>REPLACED</td>
<td>MAKE</td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01R04
2. FUND: BEACH FUND
3. DEPARTMENT: BEACH FUND
4. DEPT PRIORITY: 2
5. DIVISION: ADMINISTRATION
6. PREPARED BY: DAVID GLASCO
7. PROJECT NAME: PARKING METER REPLACEMENT
8. PROJECT LOCATION/DESCRIPTION: 5TH YEAR OF 5 YEAR ZONE REPLACEMENT OF MANUAL PARKING METERS TO ELECTRONIC PARKING METERS

9. SOURCE OF FUNDING: BEACH REVENUES
10. ACCOUNT NUMBER: 430-1070-545-60-40

11. FISCAL YEAR | TOTAL COSTS
2000-2001 | $30,600
2001-2002 | 
2002-2003 | 
2003-2004 | 
2004-2005 | 
FIVE YEAR TOTAL | $30,600

12. NET EFFECT ON OPERATING EXPENSES
- Increase
- Decrease

AMOUNT: ____________
- New Capital Improvement
- Capital Replacement

13. JUSTIFICATION:
The current meters do not provide adequate revenue control as we have only one individual collecting revenue. Additionally, the old meters are subject to frequent break downs as a result of their exposure to the elements and abuse by users.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>

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

1. PROJECT NUMBER: 01R12
2. FUND: BEACH FUND
3. DEPARTMENT: BEACH FUND
4. DEPT PRIORITY: 3
5. DIVISION: ENFORCEMENT
6. PREPARED BY: CMDR SLAPP
7. PROJECT NAME: BEACH PICK-UP TRUCKS
8. PROJECT LOCATION/DESCRIPTION: SCHEDULED REPLACEMENT OF BEACH PICK-UP TRUCKS

9. SOURCE OF FUNDING: BEACH REVENUES
10. ACCOUNT NUMBER: 430-1070-545-60-70

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
<th>NET EFFECT ON OPERATING EXPENSES</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$25,000</td>
<td>Increase</td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td>$25,000</td>
<td></td>
</tr>
<tr>
<td>FIVE YEAR TOTAL</td>
<td>$50,000</td>
<td></td>
</tr>
</tbody>
</table>

11. FISCAL YEAR | TOTAL COSTS
| 2000-2001     | $25,000
| 2001-2002     | 
| 2002-2003     | 
| 2003-2004     | 
| 2004-2005     | $25,000

12. NET EFFECT ON OPERATING EXPENSES
- Increase
- Decrease
- AMOUNT: __________

13. JUSTIFICATION:
Scheduled replacement based on "Vehicle Replacement Analysis" report supplied by Equipment Services. Cost is based on replacement of (2) two small pick-up trucks at $12,000 each + $500 each for equipment and markings.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>65D399</td>
<td>FORD</td>
<td>1993</td>
<td>70696/82696</td>
<td>$9,015</td>
<td></td>
</tr>
<tr>
<td>65D398</td>
<td>FORD</td>
<td>1993</td>
<td>65463/77463</td>
<td>$8,448</td>
<td></td>
</tr>
</tbody>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
ODOMETER READINGS: First number is as of March 2000. Second number is estimate for March 2001.
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01R13
2. FUND: BEACH FUND
3. DEPARTMENT: BEACH FUND
4. DEPT PRIORITY 4
5. DIVISION: MAINTENANCE
6. PREPARED BY: C. CUNHA/ BE/D. WIRTH
7. PROJECT NAME: BEACH GARBAGE SCOOTER
8. PROJECT LOCATION/DESCRIPTION: REPLACEMENT OF BEACH SCOOTER EQUIPMENT

9. SOURCE OF FUNDING: BEACH REVENUES
10. ACCOUNT NUMBER 430-1070-545-60-40

11. FISCAL YEAR TOTAL COSTS
    2000-2001 $21,500
    2001-2002
    2002-2003
    2003-2004
    2004-2005
    FIVE YEAR TOTAL $21,500

12. NET EFFECT ON OPERATING EXPENSES
    - Increase
    - Decrease
    AMOUNT: 2,000
    - New Capital Improvement
    - Capital Replacement

13. JUSTIFICATION:
Vehicle 81C514 is a 1995 Cushman which is mechanically unsound and unreliable requiring constant and expensive repair. This vehicle is utilized for the collection and removal of garbage at City beachfront locations city-wide, numerous and various park facilities and the City parking garage.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>81C514</td>
<td>Cushman</td>
<td>1995</td>
<td>20,100</td>
<td>$13,712</td>
<td></td>
</tr>
</tbody>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
Auction old equipment.
STREETS FUND
**CAPITAL EXPENDITURE REQUEST**

1. PROJECT NUMBER: 01U28  
2. FUND: STREETS  
3. DEPARTMENT: STREETS  
4. DEPT PRIORITY: 1  
5. DIVISION: STREETS/TRAFFIC  
6. PREPARED BY: RICHARD A. GATTI  
7. PROJECT NAME: 2001 OVERLAY PROGRAM  
8. PROJECT LOCATION/DESCRIPTION: THROUGHOUT THE CITY.

|--------------------------------------|--------------------------------------|

<table>
<thead>
<tr>
<th>11. FISCAL YEAR</th>
<th>TOTAL COSTS</th>
<th>12. NET EFFECT ON OPERATING EXPENSES</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$600,000</td>
<td>☐ Increase ☐ Decrease</td>
</tr>
<tr>
<td>2001-2002</td>
<td>$600,000</td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td>$600,000</td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td>$700,000</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td>$700,000</td>
<td></td>
</tr>
<tr>
<td>FIVE YEAR TOTAL</td>
<td>$3,200,000</td>
<td></td>
</tr>
</tbody>
</table>

13. JUSTIFICATION:  
Annual program.

14. ITEMS REPLACED BY THIS PURCHASE:  

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>MAINT. COST</td>
</tr>
</tbody>
</table>

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

1. **PROJECT NUMBER:** 01U13  
2. **FUND:** STREETS  
3. **DEPARTMENT:** DEVELOPMENT SERVICES  
4. **DEPT PRIORITY** 3  
5. **DIVISION:** STREETS/TRAFFIC  
6. **PREPARED BY:** RICHARD A GATTI  
7. **PROJECT NAME:** RIVER PARK MASTER PLAN - 5TH AVENUE N. IMPROVEMENTS  
8. **PROJECT LOCATION/DESCRIPTION:** IMPROVEMENTS TO 5TH AVENUE N. FROM US 41 TO RIVER PARK, INCLUDING STREET LIGHTING, CURB AND GUTTER AND STREET RESURFACING. PARTIALLY FUNDED BY FEDERAL FUNDS.

9. **SOURCE OF FUNDING:** GAS TAX  
10. **ACCOUNT NUMBER** 390-6570-541-60-30  

11. **FISCAL YEAR**  
   **TOTAL COSTS**  
   - 2000-2001: $35,000  
   - 2001-2002: $115,000  
   - 2002-2003:  
   - 2003-2004: $150,000  
   - 2004-2005:  
   **FIVE YEAR TOTAL** $300,000  

12. **NET EFFECT ON OPERATING EXPENSES**  
   - ☐ Increase  
   - ☐ Decrease  
   **AMOUNT:**  
   - ☐ New Capital Improvement  
   - ☐ Capital Replacement

13. **JUSTIFICATION:**  
Implementation of Carver-River Park Master Plan. Right-of-way improvements to 10th Street North. Also includes 13th and 14th Street North.

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

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>

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

1. PROJECT NUMBER: 01U04
2. FUND: STREETS
3. DEPARTMENT: DEVELOPMENT SERVICES
4. DEPT PRIORITY: 4
5. DIVISION: STREETS/TRAFFIC
6. PREPARED BY: RICHARD A. GATTI
7. PROJECT NAME: PARK SHORE AND US 41 CHANNELIZATION
8. PROJECT LOCATION/DESCRIPTION: PROVIDE CHANNELIZATION OF EAST BOUND PARK SHORE ONTO US 41 LEFT TURN.

9. SOURCE OF FUNDING: ROAD IMPACT FEES
10. ACCOUNT NUMBER: 390-6570-541-60-30

11. FISCAL YEAR TOTAL COSTS
   2000-2001 $50,000
   2001-2002
   2002-2003
   2003-2004
   2004-2005
   FIVE YEAR TOTAL $50,000

12. NET EFFECT ON OPERATING EXPENSES
    ☐ Increase ☐ Decrease

    AMOUNT: 
    ☐ New Capital Improvement
    ☐ Capital Replacement

13. JUSTIFICATION:
    Heavy traffic during season backs up on Park Shore north bound. Giving more time to Park Shore slows down U.S. 41. The proposal provides two left turns off of Park Shore thereby increasing the capacity without interrupting U.S. 41 phasing.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 00U02
2. FUND: STREETS

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

5. DIVISION: STREETS/TRAFFIC
6. PREPARED BY: RICHARD A. GATTI

7. PROJECT NAME: BANYAN-CRAYTON ROUNDABOUT

8. PROJECT LOCATION/DESCRIPTION: ROUNDABOUT TO BE LOCATED AT BANYON AND CRAYTON.

9. SOURCE OF FUNDING: ROAD IMPACT FEES
10. ACCOUNT NUMBER: 390-6570-541-60-30

11. FISCAL YEAR | TOTAL COSTS
--- | ---
2000-2001 | $100,000
2001-2002 |   
2002-2003 |   
2003-2004 |   
2004-2005 |   
FIVE YEAR TOTAL | $100,000

12. NET EFFECT ON OPERATING EXPENSES
   - Increase
   - Decrease

   AMOUNT: __________
   - New Capital Improvement
   - Capital Replacement

13. JUSTIFICATION:
   Requested by Neighborhood home owners association and recommended by staff because of the dangerous intersection.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>

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

1. **PROJECT NUMBER:** 97U31
2. **FUND:** STREETS
3. **DEPARTMENT:** DEVELOPMENT SERVICES
4. **DEPT PRIORITY:** 6
5. **DIVISION:** STREETS/TRAFFIC
6. **PREPARED BY:** RICHARD A. GATTI
7. **PROJECT NAME:** ALLEY PAVING PROGRAM
8. **PROJECT LOCATION/DESCRIPTION:** ALLEY PAVING PROGRAM BASED ON REQUESTS AND ADMINISTRATIVE DIRECTION.

9. **SOURCE OF FUNDING:** 5-CENT GAS TAX
10. **ACCOUNT NUMBER:** 390-6570-541-60-30

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
<th>NET EFFECT ON OPERATING EXPENSES</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$100,000</td>
<td>![Check box for Increase or Decrease]</td>
</tr>
<tr>
<td>2001-2002</td>
<td>$100,000</td>
<td>![Check box for Increase or Decrease]</td>
</tr>
<tr>
<td>2002-2003</td>
<td>$100,000</td>
<td>![Check box for Increase or Decrease]</td>
</tr>
<tr>
<td>2003-2004</td>
<td>![Check box for New Capital Improvement]</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td>![Check box for Capital Replacement]</td>
<td></td>
</tr>
</tbody>
</table>

**FIVE YEAR TOTAL:** $300,000

11. **FISCAL YEAR**
12. **NET EFFECT ON OPERATING EXPENSES**
13. **JUSTIFICATION:**
   To complete paving of Alleys based on requests and City Council direction.

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

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 00U33  2. FUND: STREETS

3. DEPARTMENT: DEVELOPMENT SERVICES  4. DEPT PRIORITY: 7

5. DIVISION: STREETS/TRAFFIC  6. PREPARED BY: RICHARD A. GATTI

7. PROJECT NAME: PERMANENT TRAFFIC COUNT LOOPS

8. PROJECT LOCATION/DESCRIPTION: PROVIDE PERMANENT TRAFFIC COUNT LOOPS FOR ALL STATIONS


11. FISCAL YEAR | TOTAL COSTS
---|---
1999-2000 | $20,000
2000-2001 | 
2001-2002 | 
2002-2003 | 
2003-2004 | 

FIVE YEAR TOTAL: $20,000

12. NET EFFECT ON OPERATING EXPENSES
- Increase
- Decrease

AMOUNT:

- New Capital Improvement
- Capital Replacement

13. JUSTIFICATION:
Gives accurate, consistent data over the entire year for all count stations.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>

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

1. PROJECT NUMBER: 00U26
2. FUND: STREETS
3. DEPARTMENT: DEVELOPMENT SERVICES
4. DEPT PRIORITY: 8
5. DIVISION: STREETS/TRAFFIC
6. PREPARED BY: RICHARD A. GATTI
7. PROJECT NAME: MOORINGLINE DRIVE MEDIAN CONSTRUCTION
8. PROJECT LOCATION/DESCRIPTION: CONSTRUCT MEDIANS ON MOORINGLINE DRIVE FROM U.S. 41 TO GULFSHORE BOULEVARD.

9. SOURCE OF FUNDING: ROAD IMPACT FEES
10. ACCOUNT NUMBER 390-6570-541-60-30

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$100,000</td>
</tr>
<tr>
<td>2001-2002</td>
<td>$100,000</td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
</tbody>
</table>

FIVE YEAR TOTAL: $200,000

12. NET EFFECT ON OPERATING EXPENSES
   ( ) Increase  ( ) Decrease
   AMOUNT: __________________
   ( ) New Capital Improvement
   ( ) Capital Replacement

13. JUSTIFICATION:
   In response to homeowner's association request.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1. **PROJECT NUMBER:** 00U29
2. **FUND:** STREETS
3. **DEPARTMENT:** DEVELOPMENT SERVICES
4. **DEPT PRIORITY:** 9
5. **DIVISION:** STREETS/TRAFFIC
6. **PREPARED BY:** RICHARD A. GATTI
7. **PROJECT NAME:** ISTEA SIDEWALK PROGRAM - MATCHING FUNDS
8. **PROJECT LOCATION/DESCRIPTION:** VARIOUS SIDEWALKS THROUGHOUT THE DOWNTOWN 41-10 AREA.

<table>
<thead>
<tr>
<th>9. SOURCE OF FUNDING:</th>
<th>GAS TAX</th>
</tr>
</thead>
<tbody>
<tr>
<td>10. ACCOUNT NUMBER</td>
<td>390-6570-541-60-30</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>11. FISCAL YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$25,000</td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>12. NET EFFECT ON OPERATING EXPENSES</th>
</tr>
</thead>
<tbody>
<tr>
<td>☐ Increase  ☐ Decrease</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>AMOUNT:</th>
</tr>
</thead>
</table>

| FIVE YEAR TOTAL | $25,000 |

13. **JUSTIFICATION:**
In 1994, an Enhancement Program Grant was applied for under the federal *Intermodal Surface Transportation Efficiency Act (ISTEA)*. The grant provides funding for transportation enhancement projects such as pedestrian facilities and amenities. The project's intent is to provide a continuous route from 7th Ave. North to 10th St. North by installing six foot sidewalks on both sides of the street where none exist. Sidewalks will be separated from the roadway by a 12 foot sodded and irrigated strip of grass. The total project budget is $230,316. Ninety (90%) of this project will be paid for by the Federal and State Governments.

Sidewalks would greatly enhance the neighborhood and make it safer for school children walking to and from school and to the Coastland Mall.

<table>
<thead>
<tr>
<th>14. ITEMS REPLACED BY THIS PURCHASE:</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>

| 15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S): |
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01U35

2. FUND: STREETS

3. DEPARTMENT: DEVELOPMENT SERVICES

4. DEPT PRIORITY: 10

5. DIVISION: STREETS/TRAFFIC

6. PREPARED BY: RICHARD A. GATTI

7. PROJECT NAME: BURNING TREE CORRIDOR PROJECT

8. PROJECT LOCATION/DESCRIPTION: WATER, STORM SEWER, LANDSCAPING AND ROAD WORK ON BURNING TREE INTO ROYAL POINCIANA ENTRANCE.

9. SOURCE OF FUNDING: GAS TAX

10. ACCOUNT NUMBER 390-6570-541-60-30

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$105,734</td>
</tr>
<tr>
<td>2001-2002</td>
<td>$53,104</td>
</tr>
<tr>
<td>2002-2003</td>
<td>$82,575</td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
<tr>
<td>FIVE YEAR TOTAL</td>
<td>$241,413</td>
</tr>
</tbody>
</table>

12. NET EFFECT ON OPERATING EXPENSES
   - Choose one:
     - [ ] Increase
     - [ ] Decrease

   AMOUNT: 

13. JUSTIFICATION:
    CITY/ROYAL POINCIANA ANNEXATION AGREEMENT. This request is for the landscaping costs only. See the attached document for the project totals.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
COST OVERVIEW  
BURNING TREE DRIVE CORRIDOR PROJECT  
29February2000

Subject: The following overview is provided to outline the improvements within the 'Corridor Project' and the preliminary cost data by activity and by Project Phase.

**DESIGN:**
- **Total Cost:** 60,000
  - **Phase 1 Cost:** 30,000
  - **Phase 1A Cost:** 15,000
  - **Phase 2 Cost:** 15,000

**ROAD IMPROVEMENTS:**
- **Total Cost:** 177,400
  - **Phase 1 Cost:** 73,400
  - **Phase 1A Cost:** 40,700
  - **Phase 2 Cost:** 63,300

**DRAINAGE IMPROVEMENTS:**
- **Total Cost:** 242,950
  - **Phase 1 Cost:** 21,500
  - **Phase 1A Cost:** 107,000
  - **Phase 2 Cost:** 114,450

**UTILITY RELOCATION:**
- **Total Cost:** 82,200
  - **Phase 1 Cost:** 49,200
  - **Phase 1A Cost:** None
  - **Phase 2 Cost:** 33,000

**LANDSCAPING:**
- **Total Cost:** 75,500
  - **Phase 1 Cost:** 32,500
  - **Phase 1A Cost:** 3,000
  - **Phase 2 Cost:** 40,000

**CONTINGENCY:**
- **Total Cost:** 111,950
  - **Phase 1 Cost:** 33,400
  - **Phase 1A Cost:** 29,300
  - **Phase 2 Cost:** 49,250

**GRAND TOTALS:**
- **Total Cost:** 750,000
  - **Phase 1 Total:** 240,000
  - **Phase 1A Total:** 195,000
  - **Phase 2 Total:** 315,000
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01U27  2. FUND: STREETS

3. DEPARTMENT: DEVELOPMENT SERVICES  4. DEPT PRIORITY: 2

5. DIVISION: STREETS/TRAFFIC  6. PREPARED BY: RICHARD A. GATTI

7. PROJECT NAME: PARK SHORE BRIDGE

8. PROJECT LOCATION/DESCRIPTION: PARK SHORE BRIDGE NEAR GULF SHORE BLVD. IMPROVE, UPDATE AND WIDEN PARK SHORE BRIDGE TO CURRENT STANDARDS. DESIGN IN 2001, CONSULT IN 2002.


11. FISCAL YEAR TOTAL COSTS

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$350,000</td>
</tr>
<tr>
<td>2001-2002</td>
<td>$350,000</td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
</tbody>
</table>

FIVE YEAR TOTAL: $700,000

12. NET EFFECT ON OPERATING EXPENSES

<table>
<thead>
<tr>
<th>AMOUNT:</th>
</tr>
</thead>
<tbody>
<tr>
<td>☐ Increase</td>
</tr>
<tr>
<td>☐ Decrease</td>
</tr>
</tbody>
</table>

13. JUSTIFICATION:
Park Shore Bridge needs refurbishing and updating. Improvements to include pedestrian walks, bike paths, and 12 foot travel lanes. Improvements will also include aesthetic amenities such as street lights, planters and pedestrian areas.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>MAINT. COST</td>
</tr>
</tbody>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
COMMUNITY REDEVELOPMENT FUND
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 00C12
2. FUND: COMM. REDEVELOPMENT
3. DEPARTMENT: COMM. REDEVELOPMENT
4. DEPT PRIORITY: 1
5. DIVISION: COMM. REDEVELOPMENT
6. PREPARED BY: RICHARD A. GATTI
7. PROJECT NAME: 41-10 CROSS STREET IMPROVEMENTS
8. PROJECT LOCATION/DESCRIPTION: STREETS IN 41-10 AREA SUCH AS THOSE NOT COMPLETED FROM 10TH STREET TO US 41.

9. SOURCE OF FUNDING: TAX INCREMENT FINANCING
10. ACCOUNT NUMBER: 380-0506-552-60-30

11. FISCAL YEAR | TOTAL COSTS
                | 2000-2001  | $160,000
                | 2001-2002  | $160,000
                | 2002-2003  | $170,000
                | 2003-2004  |
                | 2004-2005  |
FIVE YEAR TOTAL | $490,000

12. NET EFFECT ON OPERATING EXPENSES
   - Increase
   - Decrease
   AMOUNT: 
   - New Capital Improvement
   - Capital Replacement

13. JUSTIFICATION:
    Brick Cross walks at various locations on 5th Avenue South stamped cross walks at various locations in the community.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>

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

1. PROJECT NUMBER: 01T22
2. FUND: INFORMATION SERVICES

3. DEPARTMENT: INFORMATION SERVICES
4. DEPT PRIORITY: 1

5. DIVISION: NETWORK
6. PREPARED BY: STEVE WEEKS

7. PROJECT NAME: NETWORK SWITCHES FOR DEV SVCS BLDG
8. PROJECT LOCATION/DESCRIPTION: NEW DEVELOPMENT SERVICES AND INFORMATION SERVICES BUILDING

9. SOURCE OF FUNDING: INTERNAL SERVICE FEES
10. ACCOUNT NUMBER: 520-0710-590-50-40

11. FISCAL YEAR TOTAL COSTS

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$8,701</td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
</tbody>
</table>

FIVE YEAR TOTAL: $8,701

12. NET EFFECT ON OPERATING EXPENSES

- Increase
- Decrease

AMOUNT:

- New Capital Improvement
- Capital Replacement

13. JUSTIFICATION:
Provides connectivity to servers and workstations for all of Information Services and Development Services.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td>MAINT. COST</td>
<td>RENTALS</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01T23
2. FUND: INFORMATION SERVICES
3. DEPARTMENT: INFORMATION SERVICES
4. DEPT PRIORITY: 3
5. DIVISION: NETWORK / AS400
6. PREPARED BY: STEVE WEEKS
7. PROJECT NAME: DEPARTMENT PRINTER
8. PROJECT LOCATION/DESCRIPTION: DEPARTMENTAL NETWORK LASER PRINTER

9. SOURCE OF FUNDING: INTERNAL SERVICE FEES
10. ACCOUNT NUMBER: 520-0709-590-60-40

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$6,590</td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
</tr>
</tbody>
</table>

FIVE YEAR TOTAL $6,590

12. NET EFFECT ON OPERATING EXPENSES

- Increase
- Decrease

Amount:  

13. JUSTIFICATION:

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>

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

1. PROJECT NUMBER: 01T24
2. FUND: INFORMATION SERVICES
3. DEPARTMENT: INFORMATION SERVICES
4. DEPT PRIORITY: 4
5. DIVISION: NETWORK & AS/400
6. PREPARED BY: STEVE WEEKS
7. PROJECT NAME: NEW PERSONAL COMPUTERS
8. PROJECT LOCATION/DESCRIPTION: INFORMATION SERVICES TRAINING / EOC & IS SUPPORT
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
                |            | Increase | Decrease
2000-2001      | $14,500    |          |          
2001-2002      |           |          |          
2002-2003      |           |          |          
2003-2004      |           |          |          
2004-2005      |           |          |          

FIVE YEAR TOTAL: $14,500

13. JUSTIFICATION:
Four PC systems are for the eoc / training room and the 5th system is for the IS / support person.
All PCs are purchased via state contract pricing.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>MAINT. COST</td>
</tr>
</tbody>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
1. PROJECT NUMBER: 00T06
2. FUND: INFORMATION SERVICES
3. DEPARTMENT: INFORMATION SERVICES
4. DEPT PRIORITY: 5
5. DIVISION: GIS
6. PREPARED BY: SUSAN OVERSTREET
7. PROJECT NAME: PLANIMETRIC UPDATE AND DIGITAL ORTHOPHOTOS
8. PROJECT LOCATION/DESCRIPTION: GEOGRAPHIC INFORMATION SYSTEM

9. SOURCE OF FUNDING: INTERNAL SERVICE FEES
10. ACCOUNT NUMBER: 520-0711-590-60-40

11. FISCAL YEAR | TOTAL COSTS
-----------------|---------------------
2000-2001        | $160,000
2001-2002        | $15,000
2002-2003        | $12,000
2003-2004        | $10,000
2004-2005        | $10,000

FIVE YEAR TOTAL | $207,000

12. NET EFFECT ON OPERATING EXPENSES
   - Increase
   - Decrease

   AMOUNT: ________________
   - New Capital Improvement
   - Capital Replacement

13. JUSTIFICATION:
The GIS Project Area has undergone significant construction and development since our original photos were taken in February 1995. This project would bring our maps up-to-date for changes in edge of pavement, building footprints, parking, and other planimetric features. It would also provide digital orthophotos and additional GPS survey points.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>PRIOR YEARS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1. PROJECT NUMBER: 01T26  
2. FUND: INFORMATION SERVICES

3. DEPARTMENT: INFORMATION SERVICES  
4. DEPT PRIORITY: 6

5. DIVISION: GIS  
6. PREPARED BY: SUSAN OVERSTREET

7. PROJECT NAME: PLAT MAP LAYER  
8. PROJECT LOCATION/DESCRIPTION: GEOGRAPHIC INFORMATION SYSTEM

9. SOURCE OF FUNDING: INTERNAL SERVICE FEES

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
<th>NET EFFECT ON OPERATING EXPENSES</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$200,000</td>
<td>Increase</td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FIVE YEAR TOTAL</td>
<td>$200,000</td>
<td></td>
</tr>
</tbody>
</table>

10. ACCOUNT NUMBER: 520-0711-590-50-40

11. FISCAL YEAR:  
12. NET EFFECT ON OPERATING EXPENSES: 
   • Increase  
   • Decrease

13. JUSTIFICATION:  
An additional layer to the GIS Database showing aligned plat maps within the GIS Project Area, as well as utility easements, drainage easements, property vacations, and related ordinances; surveying as required to resolve map alignment conflicts.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>MAINT. COST</td>
</tr>
</tbody>
</table>

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

1. **PROJECT NUMBER:** 01T27
2. **FUND:** INFORMATION SERVICES
3. **DEPARTMENT:** INFORMATION SERVICES
4. **DEPT PRIORITY:** 7
5. **DIVISION:** NETWORK/AS400
6. **PREPARED BY:** STANLEY DYKES
7. **PROJECT NAME:** NEW FURNITURE FOR DEVELOPMENT SERVICES BUILDING
8. **PROJECT LOCATION/DESCRIPTION:** NEW DEVELOPMENT SERVICES / INFORMATION SERVICES OFFICE FURNITURE
9. **SOURCE OF FUNDING:** INTERNAL SERVICE FEES
10. **ACCOUNT NUMBER:** 520-0711-590-60-40

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
<th>NET EFFECT ON OPERATING EXPENSES</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$70,100</td>
<td></td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>FIVE YEAR TOTAL</strong></td>
<td><strong>$70,100</strong></td>
<td></td>
</tr>
</tbody>
</table>

11. **JUSTIFICATION:**
Provide work station furniture for Administrative Assistant, two programmers and Data Processing Manager. This project also includes IS/EOC/Training and a conference room. This is necessary to provide an organized secure location for the City's network servers and AS/400 in times of a storm or disaster. The combination EOC/Training room will feature 4 computer workstations for Finance's use in case of a fiber cut or disaster. In addition, the center will serve as a training facility for small groups away from the distraction of their work environment. It will also serve as a meeting area for vendors and staff. State contract pricing is provided by Wrightline Technical Furniture Solutions.

12. **NET EFFECT ON OPERATING EXPENSES**
- Increase
- Decrease

| AMOUNT: |                                  |
|---------|                                  |
- New Capital Improvement
- Capital Replacement

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

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
</table>

14. **ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):**
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 01T16
2. FUND: INFORMATION SERVICES
3. DEPARTMENT: INFORMATION SERVICES
4. DEPT PRIORITY: 2
5. DIVISION: NETWORK
6. PREPARED BY: STEVE WEEKS
7. PROJECT NAME: PC REPLACEMENT PROGRAM
8. PROJECT LOCATION/DESCRIPTION: NAPLES CITY NETWORK

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

11. FISCAL YEAR | TOTAL COSTS
--- | ---
2000-2001 | $100,000
2001-2002 | $100,000
2002-2003 | $100,000
2003-2004 | $100,000
2004-2005 | $100,000

FIVE YEAR TOTAL: $500,000

12. NET EFFECT ON OPERATING EXPENSES
   - Increase
   - Decrease
   - AMOUNT:
   - New Capital Improvement
   - Capital Replacement

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

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>MAINT. COST</th>
<th>RENTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>REPLACED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):
EQUIPMENT SERVICES
CAPITAL EXPENDITURE REQUEST

1. PROJECT NUMBER: 00S11
2. FUND: EQUIPMENT SERVICES
3. DEPARTMENT: PUBLIC WORKS
4. DEPT PRIORITY: 1
5. DIVISION: EQUIPMENT SERVICES
6. PREPARED BY: BUDDY BENNETT
7. PROJECT NAME: NEW FLOOR SLAB
8. PROJECT LOCATION/DESCRIPTION: EQUIPMENT SERVICES' MECHANIC WORK BAYS

9. SOURCE OF FUNDING: EQUIPMENT SVCS FEES
10. ACCOUNT NUMBER: 530-1326-590-60-30

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL COSTS</th>
<th>NET EFFECT ON OPERATING EXPENSES</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000-2001</td>
<td>$60,000</td>
<td>Increase</td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2003-2004</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FIVE YEAR TOTAL</td>
<td>$60,000</td>
<td>Increase</td>
</tr>
</tbody>
</table>

12. AMOUNT: $60,000

13. JUSTIFICATION:
The existing shop floor slab is very uneven due to past building expansions and removal of in-ground floor lifts. This creates a trip hazard for mechanics and also makes transporting equipment across the shop floor difficult. Existing slab will be removed and the new 6" concrete slab will be sealed with an epoxy.

14. ITEMS REPLACED BY THIS PURCHASE:

<table>
<thead>
<tr>
<th>ITEM-YEAR REPLACED</th>
<th>MAKE</th>
<th>AGE-YEAR</th>
<th>ODOMETER</th>
<th>PRIOR YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>MAINT. COST</td>
</tr>
</tbody>
</table>

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