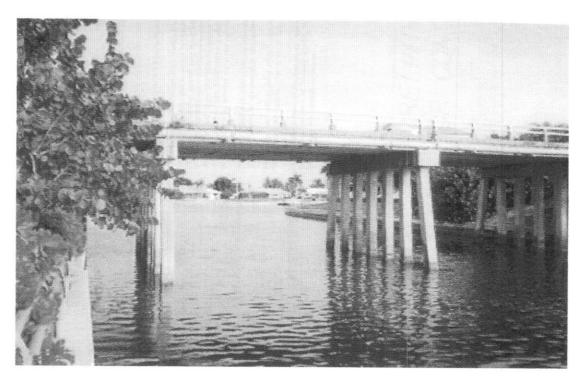
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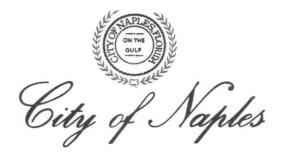
# CAPITAL INPROVEMENT PROGRAM



## **CITY OF NAPLES** 2002 - 2006

## 2002 - 2006

## CAPITAL IMPROVEMENT PROGRAM



May 25, 2001

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

Mayor MacKenzie and Members of the City Council:

The City Charter requires that a five-year Capital Improvements Program (CIP) budget be submitted to the City Council not later than June 1<sup>st</sup> annually. This budget is provided in compliance with that requirement. The City Council will review the details of this budget during the Fiscal Year 2002 operating budget workshops to be held in June and August of this year.

#### UTILITY TAX CAPITAL IMPROVEMENTS

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

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

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

#### Page 2

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

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

#### • Facilities Yard Completion – Phase V

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

#### • River Park Interior Equipment & Furnishings

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

#### • Replacement Equipment

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

#### COMMUNITY REDEVELOPMENT FUND

Tax Increment Financing funds the Community Redevelopment Fund. These funds can only be used for improvements and redevelopment in the T.I.F. District. This district includes  $5^{th}$  Avenue South and 41 - 10 District. In 1996, the City made a major investment in upgrading the right-of-way on  $5^{th}$  Avenue South. The project in this budget will complete the upgrades of the  $5^{th}$  Avenue South side streets to include the south side of  $3^{rd}$  Street, Park Street West and  $5^{th}$  Street. Curb and gutter will be installed along with brick pavers in the parking areas.

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#### **STREETS & TRAFFIC FUND**

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

#### WATER & SEWER FUND

The capital budget request for the Water & Sewer Fund is \$2,810,500. These project requests will allow the City to continue efficient operation of the utility services provided to the citizens. Funding for these projects are generated through water and sewer user fees. City Council has established a policy of fully funding depreciation in the Water & Sewer Fund and that policy is complied with.

Major projects in the Water & Sewer Fund are:

#### Solana Pump Station Upgrade

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

#### • Electronic Read Water Meters

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

#### High Velocity Sewer Cleaning Truck

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

#### NAPLES BEACH FUND

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

#### SOLID WASTE FUND

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

#### **CITY DOCK FUND**

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

#### **STORMWATER FUND**

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

Major projects in the Stormwater Fund are:

#### Phase I of Basin III Design

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

#### Lantern Lake Storm Sewer Improvements

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

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#### Outfall Pipe Cleaning, Lining and Replacement

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

#### **INFORMATION SERVICES**

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

Budget Workshops have been scheduled for June 18-20 and August 13-15, 2001 to review the operating and capital budgets for all funds. We are pleased to provide this budget to the City Council and look forward to working with you to develop an effective budget for the upcoming year.

Respectfully submitted on behalf of the Management Team.

Kevin J. Rambosk City Manager

William P. Harrison Assistant City Manager

Anne D. Middleton

Anne D. Middleton Budget & Investment Manager

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

ADD:	BUDGETED REVENUES:		
	Ad Valorem Tax	\$826,860	
	7% Utility Tax:		
	Florida Power & Light	2,150,000	
	Sprint	650,000	
	Propane Sales	140,000	
	Interest Earned	100,000	
	Transfer - General Fund (1)	154,200	
	Transfer - Parking Garage Bonds	157,048	
	Transfer - East Naples Bay Debt	62,170	4,240,278
LESS:	BUDGETED EXPENDITURES:		
	Naples Preserve Bonds	\$826,860	
	Utility Tax Bonds:		
	Principal (2)	650,034	
	Interest (2)	602,740	
	Historic House Debt Service	261,712	
	East Naples Bay Debt Service	62,169	
	Parking Garage Debt Service	157,048	
	TRF - Admin. Reimbursement	92,900	
	TRF - Capital Improvements	1,586,815	\$4,240,278
BUDG	ETED CASH FLOW		\$0

#### **BUDGETED CASH FLOW**

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

Debt Service limited to 45% of recurring revenues by resolution. Fiscal Year 2002 ratio is 38% (2) of recurring revenues of \$3,294,200, not including debt service transfers in, assessment payments, or Ad Valorem Tax Revenues.

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

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

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

#### UTILITY TAX FUND REVENUE SUMMARY

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

(1) Historical House Bond Issue.

(2) Naples Preserve Bond Issue.

(3) Park Improvements Bond Issue.

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

## **5-YEAR SUMMARY**

### **CIP PROJECTS - UTILITY TAX FUND**

	CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	PROJECT TOTAL
	CITY CI 02A07 02A08 02A09	Modification of Additional Office Space Additional Computer Laser Printer	15,000 4,300 3,500		0	eton Planang Medinga Nava C		15,000 4,300 3,500
	GRAND	IMPROVEMENT TOTALS	22,800 <b>22,800</b>	0 0	0 0	0 0	0 0	22,800 <b>22,800</b>
	CITY M	ANAGER/NATURAL RESOURCES						
		Vehicle Replacement REPLACEMENT TOTALS	22,730 22,730 <b>22,730</b>	0	0	0	0	22,730 22,730 <b>22,730</b>
	PLANN							
	02C02 02C03	Plotter Office Rehab REPLACEMENT TOTALS	7,000 5,000 12,000	0	0	0	0	7,000 5,000 12,000
	GRAND	TOTAL PLANNING	12,000	0	0	0	o	12,000
	1+	OPMENT SERVICES/ENGINEERING	1999-1999-1999-1999-1999-1999-1999-199		1+	***************************		
	00Y17 02Y03 01Y16	Facilities Yard Completion - Phase V Parking Lot Repairs New Building Accessories	200,000 100,000 20,000	100,000	100,000	100,000		200,000 400,000 20,000
	01Y18 GRAND	Burning Tree Corridor Project IMPROVEMENT TOTALS	32,500 352,500 <b>352,500</b>	15,000 115,000 <b>115,000</b>	15,000 115,000 <b>115,000</b>	100,000 <b>100,000</b>	0	62,500 682,500 <b>682,500</b>
	FINANC	E/PURCHASING						
	02D10 03D09	Pick-up Truck	29,000	15,000			han oo wasi waanna lu u	29,000 15,000
	GRAND	REPLACEMENT TOTALS	29,000 <b>29,000</b>	15,000 <b>15,000</b>	0 0	0 0	0 0	44,000 <b>44,000</b>
1	COMML	JNITY SERVICES NISTRATION						
1	02G01 SUB 1	Vehicle Replacement REPLACEMENT TOTALS	20,080 20,080 <b>20,080</b>	0	0	0	0 0	20,080 20,080 <b>20,080</b>
	भाषतकारि	***************************************						9999999777877779 1

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	PROJECT TOTAL	1
PAR	KS & PARKWAYS							
00F67	Mooringline Dr. Median Planting	30,000					30,000	-
01F18	Gulfshore Blvd. S. Medians	75,000					75,000	
01F69	U.S. 41 Median 17th Ave. N 10th St. S.	55,000	55,000	55,000	55,000		220,000	
02F03	Office Furniture	4,800	0,000				4,800	-
02F02	Cul-De-Sac Renovations	15,000	35,000	35,000	35,000	30,000	150,000	
02F01	Excavator	33,200	and in the	24,000			57,200	
03F49	Banyan Blvd. Medians		30,000	30,000			60,000	
03F47	Lake Amenities		25,000	25,000	25,000		75,000	
03F09	Aqualane Shores Median		18,000				18,000	
04F19	Wedge Drive/Harbour Dr. Island			8,400			8,400	
	IMPROVEMENT TOTALS	213,000	163,000	177,400	115,000	30,000	698,400	-
01F55	Replace Irrigation Infrastructure	85,000	85,000	85,000	85,000		340,000	
02F61	Irrigation Service Vehicle	28,000		30,000		33,000	91,000	
02F13	72" Deck Rider Mower	14,000		,			14,000	-
02F12	Crew Cab Service Vehicle	27,000				27,000	54,000	
02F42	One Ton Service Vehicle	27,000	55,000	60,000	32,000	27,000	201,000	
02F10	Tractor Replacement	16,000	000.51		a autor	THEMEDAL	16,000	-
02F05	Trailer Replacement	3,800		4,000		4,200	12,000	
02F52	4-Wheel Utility Vehicle	9,500		10,500	12,000		32,000	100
02F14	Ball Field Dresser	9,295			REMEMBER		9,295	
03F20	Crane Truck	-,	65,000				65,000	-
	REPLACEMENT TOTALS	219,595	205,000	189,500	129,000	91,200	834,295	
SUB	TOTAL CS/PARKS & PARKWAYS	432,595	368,000	366,900	244,000	121,200	1,532,695	-
RECR	REATION							
02G02	Community Center Vehicle	18,000					18,000	-
	IMPROVEMENT TOTALS	18,000	0	0	0	0	18,000	
02G04	River Park Interior Equipment & Furnishing	130,000					130,000	5
02G04	Facility Upgrades/Renovations	50,000	60,000	60,000			170,000	-
02000	REPLACEMENT TOTALS	180,000	60,000	60,000	0	0	300,000	
SUB	TOTAL CS/RECREATION	198,000	60,000	60,000	0	0	318,000	-
GRAND	TOTAL COMMUNITY SERVICES	650,675	428,000	426,900	244,000	121,200	1,870,775	
			000.00				100	-
	EPARTMENTAL/MAINTENANCE	10.000					19 000	
02104	HVAC Van	18,000	50.000				18,000 100,000	
00101	Video Production	50,000	50,000 50,000	0	0	0	118,000	-
	IMPROVEMENT TOTALS	68,000	50,000	0	0	0	110,000	
02109	3/4 Ton Vehicle	20,500					20,500	10
02102	Carpet City Hall/Council Chambers	67,000					67,000	
02103	Warehouse Offices	150,000					150,000	-
	REPLACEMENT TOTALS	237,500	0	0	0	0	87,500	
CDAND		205 500	50,000	Ó	0	0	205,500	
GRAND	TOTAL NON-DEPARTMENTAL/MAINT.	305,500	50,000	an an an an an An	aaaaaaaaaa Ma			-

	CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	PROJECT
1	PESD							
		Turking Oracles Incompany and	84.000					84,000
	00E 02	Training Center Improvements	84,000					3,100
1	02H07	Records Security & Inv. Upgrade	3,100					
	02E 04	Digital Radio Upgrade	25,000					25,000
	01H20	Emergency Services Unit Equip.	15,000		00.050		24 050	15,000
÷	02H09	Laptop Computers for Patrol Vehicles	13,500	0.000	28,350		31,256	73,106
	01H24	Dive Team Gear	6,000	6,000				12,000
	02H12	Audio/Video RF Transmission System	7,000					7,000
	02E 08	SCBA Test Set	8,500					8,500
1	02H13	Crime Prevention & DARE Computers	9,500	10.000	10 000			9,500
	03H17	Computer Aided Dispatch GEO Mapping		43,900	10,000	50.000		53,900
	05E 11	Rehab Fire Station #1				50,000		50,000
t.	05E 12	Engine #3				250,000		250,000
	05E 13	Mobile Command Center				200,000		200,000
		IMPROVEMENT TOTALS	171,600	49,900	38,350	500,000	31,256	791,106
	02H01	Patrol Vehicles	144,500	151,725	159,311	167,277	175,641	798,454
	02E 33	Rescue Squad #1	85,000					85,000
	01H14	Large Diameter Hose	10,000	10,000				20,000
	02H25	Crime Prevention & DARE Vehicles	22,369	22,369				44,738
1	02H30	Police Motor Cycles	26,000					26,000
	02H31	Police Boat & Motors	67,000	23,100	12,100	25,410	67,200	194,810
	02E 14	Prevention Vehicle	18,600	18,600				37,200
1	02H32	Computer Voice Stress Analyzer	12,000					12,000
	03H33	Locker Room/Bathroom Renovations		38,000				38,000
	03H04	Investigative Automobile		56,637	39,646	41,630	43,712	181,625
	03H34	Police Canine		7,000		7,715		14,715
1	03E 15	Fire Station #2 Rehab		250,000				250,000
	03E 16	Fire Marshall Vehicle		25,000				25,000
	03E 17	E-11 Refurbishment		80,000				80,000
5	03E 18	SCBA Bottles		14,000	14,000			28,000
	04E 20	Air Filling Station			10,000			10,000
	04E 21	Replacement of Engine #2			250,000			250,000
	04E 22	Rehab Reserve Engine			20,000			20,000
1	04E 23	Rehab Engine #2 for Reserve			20,000			20,000
	04E 24	Serv Cart			8,000			8,000
	05E 25	Battalion Chief Vehicle				40,000		40,000
1	05H35	Investigator Vehicle				25,000		25,000
	06E 26						50,000	50,000
	06E 27						10,000	10,000
		REPLACEMENT TOTALS	385,469	696,431	533,057	307,032	346,553	2,268,542
	GRAND	TOTAL PESD	557,069	746,331	571,407	807,032	377,809	3,059,648
1		UTILITY TAX	1,952,274	1,354,331	1,113,307	1,151,032	499,009	5,919,953

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## **CIP PROJECTS - BUILDING & ZONING FUND**

CIP- PROJ	PROJECT DESCRIPTIO			DEPT REQUEST 2002	2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	PROJECT TOTAL
02B02 02B03 02B04 02B08	Vehicle for Co H.T.E. Direct Upgrade Que H.T.E. Click20	ode Enforcem Talk System i stys Imaging	for Selectror Hardware Solution Per	19,320 38,900 36,774 21,640 116,634	0	0	Norde Ungrade In Boulo Norde N		19,320 38,900 36,774 21,640 116,634
02B09 02B01 02B11	Radio Replac Vehicle Repla Copy Machine	acement e Replacemer		7,200 23,720 7,900	52,116	44,238	23,157	25,506	7,200 168,737 7,900
	REPLACEN	IENT TOTAL	5	38,820	52,116	44,238	23,157	25,506	183,837
GRAND TO	TAL BUILDIN	G & ZONING		155,454	52,116	44,238	23,157	25,506	300,471
738,454									

## **CIP PROJECTS - COMMUNITY REDEVELOPMENT FUND**

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PROJ		PTION	7580 Reduest State	TENPER TENPER	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	TOTAL
COMM	JNITY R	REDEV	ELOPME	NT						
02C23			e Street Impr IT TOTALS	rovements	100,000 100,000	0	0	0	0	100,000 100,000
GRAND	TOTAL	COM	MUNITY F	REDEVELO	100,000	0	0	0	0	100,000
							,			

### **CIP PROJECTS - STREETS & TRAFFIC**

CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	PROJECT TOTAL
STREE	TS & TRAFFIC						
02U28	2002 Overlay Program (1)	550,000	600,000	600,000	600,000	600,000	2,950,000
01U27	Parkshore & Harbor Bridge (2)	1,200,000	600,000				1,800,000
97U31	Alley Surfacing Program (1)	100,000	100,000	100,000	100,000	100,000	500,000
00U29	Annual Sidewalk Improvement Program (1)	50,000	100,000	100,000	100,000	100,000	450,000
00U26	Mooringline Dr. Median Construction	100,000					100,000
2U01	Signal System Improvement Program	80,000	80,000	65,000	40,000	35,000	300,000
2003	Old Trail/Belair Traffic Island	60,000					60,000
2007	Gordon Drive Street Improvements	50,000		300,000	300,000		650,000
1U35	Burning Tree Corridor Project (2)	73,400	40,700	63,300			177,400
2U11	Sandpiper & 41 Intersection Impv.	100,000					100,000
3U24	Seagate/Crayton Intersection Road Impv.		880,000	500,000	500,000		1,880,000
3U02	Banyan Medians		200,000	200,000	200,000		600,000
	IMPROVEMENT TOTALS	2,363,400	2,600,700	1,928,300	1,840,000	835,000	9,567,400
2008	Galleon Bridge Replacement	50,000	300,000				350,000
	REPLACEMENT TOTALS	50,000	300,000	0	0	0	350,000

GRAND TOTAL STREETS & TRAFFIC 2,413,400 2,900,700 1,928,300 1,840,000 835,000 9,917,400

(1) Projects funded with proceeds of 5 cent Gas Tax, as identified in City Comprehensive Plan.

(2) Projects funded with Roadway Impact Fees.

	CIP- PROJ	CIP PROJECT DESCRIPTION	TS - WA DEPT REQUEST 2002	ATER/S DEPT REQUEST 2003	EWER I DEPT REQUEST 2004	FUND DEPT REQUEST 2005	DEPT REQUEST 2006	PROJECT TOTAL
	WATER	PRODUCTION	1001			a la site adh	de lennes a de	
	02K01 02K03 02K50 02K38 02K21	Solana Pump Station Upgrade Filter Media Delroyd Gearbox Rebuild High Service Pump Rebuilds Washwater Transfer & Sludge Pumps REPLACEMENT TOTALS	250,000 22,000 25,000 15,000 20,000 332,000	250,000 22,000 25,000 20,000 317,000	22,000 25,000 15,000 20,000 82,000 <b>82,000</b>	25,000 20,000 45,000 <b>45,000</b>	25,000 15,000 20,000 60,000 <b>60,000</b>	500,000 66,000 125,000 45,000 100,000 836,000
	*****************	DISTRIBUTION						
	02L02 02L23 02L06 02L10 02L12 02L17	Water Transmission Mains Tapping Machine with Line Stopping Equip Electronic Read Water Meters Wachs VAC-300 W/valve Exerciser Warehouse Shelving & Security Caging Extend Awning Between ES & PW	250,000 30,000 800,000 26,000 20,000 21,000	250,000 1,300,000	250,000	250,000	250,000	1,250,000 30,000 2,100,000 26,000 20,000 21,000
1	02L08 02L16 02L26 GRAND	IMPROVEMENT TOTALS Crew Truck Replacement Backhoe Replacement Hydrant Refinishing REPLACEMENT TOTALS TOTAL WATER DISTRIBUTION	1,147,000 40,000 60,000 25,000 125,000 125,000	1,550,000 40,000 25,000 65,000	250,000 25,000 25,000 <b>275,000</b>	250,000 25,000 25,000 <b>275,000</b>	250,000 25,000 25,000 <b>275,000</b>	3,447,000 80,000 60,000 125,000 265,000 3,712,000
	*1*1*1*1*1*1*1*1*1*1*1	WATER TREATMENT		**************************	*************************************	1+1+1+1+1+1+1+1*1*1+1+1+1+1+1+1+1+1+1+1	1+1+1+1+1+1+1+1+1+1 <b>*</b> 1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+	-1
	02M01 03M07 03M15 03M10	Replace Diffusors in Aeration Basins Reuse Water Transfer Pumps Sludge Processing Heater Assembly Filter Rehabilitation IMPROVEMENT TOTALS	50,000	50,000 21,000 15,000 77,000 163,000	50,000	50,000 22,000 72,000	15,000	200,000 43,000 30,000 77,000 350,000
1	03M11 06M18 GRAND	Automatic Bas Filter Screen South Unit Pick-Up Truck REPLACEMENT TOTALS TOTAL WASTEWATER TREATMENT	0 <b>50,000</b>	50,000 50,000 <b>213,000</b>	0 <b>50,000</b>	0 <b>72,000</b>	31,000 31,000 <b>46,000</b>	50,000 31,000 81,000 <b>431,000</b>
	WASTEN	WATER COLLECTIONS						
	02N37 02N01 02N02	Vacuum Truck Vehicle Mapping Software for Remote Laptops G.P.S. Equipment & Software IMPROVEMENT TOTALS	92,000 26,000 11,000 129,000	0	0	0	0	92,000 26,000 11,000 129,000
	02N04 02N03 02N11 01N43 02N33 GRAND	Replace Sewer Mains, Laterals & Manholes Replace Backhoe High Velocity Sewer Cleaning Truck Jack & bore U.S. 41 & 10th St. Force Main Mini Cam Television System REPLACEMENT TOTALS TOTAL WASTEWATER COLLECTIONS	325,000 65,000 220,000 50,000 13,000 673,000 <b>802,000</b>	300,000 300,000 <b>300,000</b>	300,000 300,000 <b>300,000</b>	300,000 300,000 <b>300,000</b>	300,000 300,000 <b>300,000</b>	1,525,000 65,000 220,000 50,000 13,000 1,873,000 <b>2,002,000</b>

CIP- PROJ	PROJECT DESCRIPTION	I CMU		DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	PROJECT TOTAL
UTILITIES	S MAINTENANO	CE							
02X27 02X10 04X33	Reline Pump S Standby Gener Service Monito IMPROVEME	rators for WW		18,000 70,000 88,000	19,000 60,000 79,000	19,000 55,000 15,000 89,000	20,000 55,000 75,000	20,000 57,750 77,750	96,000 297,750 15,000 408,750
02X07 02X03 02X04 02X01 02X06 02X05	P.S. Power Svi L.S. Conversio L.S. Sumbersit Wellfield Equip Service Truck I Replace Reuse REPLACEME	n P.S. (24) Pa ble Pumps ment Upgrade Replacement	arkshore	30,000 75,000 51,500 55,000 30,000 25,000 266,500	31,500 75,000 53,500 55,000 70,000 285,000	33,000 75,000 55,500 50,000 26,000 239,500	34,500 75,000 57,500 50,000 50,000 267,000	36,225 75,000 60,375 50,000 221,600	165,225 375,000 278,375 260,000 176,000 25,000 1,279,600
GRAND T	OTAL UTILITIE	ES MAINTEN/	ANCE	354,500	364,000	328,500	342,000	299,350	1,688,350
TOTAL	WATER/SEV	VER FUND		2,810,500	2,809,000	1,035,500	1,034,000	980,350	8,669,350
					21.000 1.147.000				

OTAL WA	TER/SEW	ER FUND	2,810,500	2,809,000	1,035,500 1,034,000 980,350 8,669	),350
				21.000		
				8		

### **CIP PROJECTS - NAPLES BEACH FUND**

CIP-	PROJECT	DEPT	DEPT	DEPT	DEPT	DEPT	PROJECT	
PROJ	DESCRIPTION	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	TOTAL	
		2002	2003	2004	2005	2006		
BEACH	FUND							
02R02	Beach Access Improvements	25,000					25,000	
02R05	Parking Lot Rehab Beach Ends	50,000	50,000	50,000	50,000	50,000	250,000	
	IMPROVEMENT TOTALS	75,000	50,000	50,000	50,000	50,000	275,000	
02R12	Beach Patrol Pick-Up Truck	50,697			19,562		70,259	
02R06	Beach Patrol A.T.V.	6,750		7,442		8,205	22,397	
***************	REPLACEMENT TOTALS	57,447	0	7,442	19,562	8,205	92,656	
GRAND 1	FOTAL BEACH FUND	132,447	50,000	57,442	69,562	58,205	367,656	

## **CIP PROJECTS - SOLID WASTE**

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CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	PROJECT TOTAL	1
SOLID	WASTE							
02P17	Roll-Off Compactor Infrastructure	52,000	26,000	26,000	26,000		130,000	-
02P02	GPS Routing System	15,400					15,400	
02P03	Landscaping/Fencing Parking Area	14,400					14,400	
	IMPROVEMENT TOTALS	81,800	26,000	26,000	26,000	0	159,800	-
01P18	Horticultural Site Reclamation	230,000					230,000	
02P05	8 CU Yd Rear-Loading Refuse Truck	62,000					62,000	
02P21	Residential Satellite Collection Vehicles	26,500	55,650	58,430	61,350	64,420	266,350	-
03P33	Residential Refuse Truck		136,000		156,555		292,555	
03P22	Horticultural Debris Collection Vehicle		85,000	89,250	93,713		267,963	
04P11	Commercial Front-End Loading Refuse Truck	<		171,300		188,900	360,200	
	REPLACEMENT TOTALS	318,500	276,650	318,980	311,618	253,320	1,479,068	
	D TOTAL SOLID WASTE	400.300	302,650	344,980	337,618	253,320	1,638,868	

### **CIP PROJECTS - CITY DOCK FUND**

P	ROJ	PROJECT DESCRIPTION	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	PROJECT TOTAL
C	UYII	OCK FUND						
0	2Q02	Dock Operations Computer & Copier	5,000					5,000
0	2Q03	Dock Master Plan	100,000					100,000
		IMPROVEMENT TOTALS	105,000	0	0	0	0	105,000
C	RAN	TOTAL CITY DOCK FUND	105,000	0	0	0	0	105,000

## **CIP PROJECTS - STORMWATER**

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

#### **CIP PROJECTS - TENNIS FUND** DEDT DEDT DEDT

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CIP- PROJ	PROJECT DESCRIPTI	ON		DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	PROJECT TOTAL	
TENNI	S FUND									
02G40	Grooming C Bleachers	art		11,000	10,000				11,000 10,000	
GRAND		MENT TOTA	LS	11,000 <b>11,000</b>	10,000 <b>10,000</b>	0 0	0 0	0 0	21,000 <b>21,000</b>	

## **CIP PROJECTS - INFORMATION SERVICES**

CIP-	PROJECT	DEPT	DEPT	DEPT	DEPT	DEPT	PROJECT	
PROJ	DESCRIPTION	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	TOTAL	
		2002	2003	2004	2005	2006		
INFOR	MATION SERVICES					Biotoma		
02T02	Server Additions	28,700					28,700	
02T03	Replace Officevision with Datamerge	9,500					9,500	
02T04	HTE Javaline Program Series	108,610					108,610	
00T06	GIS Equipment Upgrades	16,000	212,000	18,000	16,000	12,000	274,000	
02T05	Data Projector	6,500					6,500	
03T08	HTE Direct Talk System Upgrade		48,350				48,350	
03T09	HTE Click2Gov Internet Solution		13,640				13,640	
	IMPROVEMENT TOTALS	169,310	273,990	18,000	16,000	12,000	489,300	
D2T16	PC Replacement Program	100,000	. 100,000	100,000	100,000	100,000	500,000	
D2T07	Server Replacements	70,000	35,000	35,000	35,000	35,000	210,000	
	REPLACEMENT TOTALS	170,000	135,000	135,000	135,000	135,000	710,000	

### **CIP PROJECTS - EQUIPMENT SERVICES FUND**

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CIP- PROJ	PROJECT DESCRIPTION	DEPT REQUEST 2002	DEPT REQUEST 2003	DEPT REQUEST 2004	DEPT REQUEST 2005	DEPT REQUEST 2006	PROJECT TOTAL
EQUIPM	MENT SERVICES						
02S01	Medium Duty Vehicle Lift	16,000					16,000
02S04	Floor Maintenance Equipment	10,000					10,000
03S05	Heavy Duty Vehicle Lift		124,000				124,000
	IMPROVEMENT TOTALS	26,000	124,000	0	0	0	150,000
02802	Pick-up Truck	24,240					24,240
	REPLACEMENT TOTALS	24,240	0	0	0	0	24,240
GRAND T	OTAL EQUIPMENT SERVICES	50,240	124,000	0	0	0	174,240

#### UNUS SECTOR SECTION AND SERVICES FUND

## ADMINISTRATION

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1. PROJECT NUMBER:	02A07	and the second	2. FUND:	UTILITY TAX
3. DEPARTMENT:	CITY CLERK	erstie w	4. DEPT PRIORITY	1 (1986) 1993 (1986)
5. DIVISION:	CITY CLERK	akaran d	6. PREPARED BY:	TARA NORMAN
7. PROJECT NAME:	MODIFICATIO	ON AND ADDITIC	DNAL OFFICE SPACE	A PROJECT MARINE MILEY
8. PROJECT LOCATION/	DESCRIPTION:	OFFICE MOD	IFICATION DUE TO EXPAN	NDED OFFICE

			IU. ACCOUNT	NUMBER 34	40-0301-519-60-3
11. FISCAL YEAR 2001-2002	<b>TOTAL COSTS</b> \$15,000		12. NET EFFE	TON OPERATING EXPE	
2002-2003					
2003-2004		-86- k-	AMOUNT:		2083/2004
2004-2005			Nev	v Capital Improvement	
2005-2006				ital Replacement	
FIVE YEAR TOTAL	\$15,000			ital Replacement	
			- 1117		
14. ITEMS REPLACED BY ITEM-YEAR	THIS PURCHASE			PRIOR	YEARS
	THIS PURCHASE:	AGE-YEAR	ODOMETER	PRIOR MAINT. COST	YEARS RENTALS
			ODOMETER		

1. PROJECT NUMBER:	02A08	2. FUND:	UTILITY TAX
3. DEPARTMENT:	CITY CLERK	4. DEPT PRIORITY	2
5. DIVISION:	CITY CLERK	6. PREPARED BY:	TARA NORMAN
7. PROJECT NAME:	NEW COMPUTER FOR	NEW POSITION (RECORDING SPE	CIALIST)
8. PROJECT LOCATION/	DESCRIPTION: NEW CO	DMPUTER FOR THE NEW RECORD	

11. FISCAL YEAR	TOTAL COSTS	12. 6	12. NET EFFE	CT ON OPERATING EXPE	NSES
2001-2002	\$4,300		Inc.	rease O Decre	ease
2002-2003		-			2002-2003
2003-2004	TM	UOMA	AMOUNT:		2003-2004
2004-2005				v Capital Improvement	
2005-2006				vital Replacement	
			O cop		
FIVE YEAR TOTAL 13. JUSTIFICATION: The PC will be located at	\$4,300 the new workstation of	office provided to	the new Recordin	18 	YEAR TOTA JUSTIFICATI In the GIS det fing worksteb solalist along v
3. JUSTIFICATION: The PC will be located at	the new workstation o	ene tot enotele neoro entrolle	the new Recordin	18 	A TOT GARY
13. JUSTIFICATION:	the new workstation o	ene tot enotele neoro entrolle	o the new Recordin	g Specialist.	YEARS
<ol> <li>JUSTIFICATION: The PC will be located at</li> <li>4. ITEMS REPLACED B</li> </ol>	the new workstation o	ene tot enotele neoro entrolle	o the new Recordin	18 	YEARS RENTALS
<ul> <li>JUSTIFICATION: The PC will be located at</li> <li>4. ITEMS REPLACED B ITEM-YEAR</li> </ul>	the new workstation of	ene tot enotale neoro entitotiono with the enotate	se additonal wark rpenses associate conness associate	g Specialist.	

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3. DEPARTMENT:       CITY CLERK       4. DEPT PRIORITY       3         5. DIVISION:       CITY CLERK       6. PREPARED BY:       TARA NORMAN         7. PROJECT NAME:       NEW LASER PRINTER       8.         8. PROJECT LOCATION/DESCRIPTION:       NEW LASER PRINTER FOR THE NEW EXPANDED OFFICE         9. SOURCE OF FUNDING:       UTILITY TAX       10. ACCOUNT NUMBER       340-0301-519-60-         11. FISCAL YEAR       TOTAL COSTS       12.       Increase       O Decrease         2001-2002       \$3,500       Increase       O Decrease       O Decrease         2004-2003	1. PROJECT NUMBER:	02A09	oran i	2. FUND:	UTILITY T	AX
7. PROJECT NAME:       NEW LASER PRINTER         8. PROJECT LOCATION/DESCRIPTION:       NEW LASER PRINTER FOR THE NEW EXPANDED OFFICE         9. SOURCE OF FUNDING:       UTILITY TAX       10. ACCOUNT NUMBER       340-0301-519-60-         11. FISCAL YEAR       TOTAL COSTS       12.       NET EFFECT ON OPERATING EXPENSES         2001-2002       \$3,500       Increase       Decrease         2002-2003	3. DEPARTMENT:	CITY CLERK	- 30 A	4. DEPT PRIOR	RITY <u>3</u>	1128098-510
	5. DIVISION:	CITY CLERK	Arrest in	6. PREPARED	BY: TARA NO	RMAN
9. SOURCE OF FUNDING:       UTILITY TAX       10. ACCOUNT NUMBER       340-0301-519-60-         11. FISCAL YEAR       TOTAL COSTS       12.       NET EFFECT ON OPERATING EXPENSES         2001-2002       \$3,500       Increase       Decrease         2003-2003	7. PROJECT NAME:	NEW LASER PR	RINTER		a. Subber sau	MK TOBLO RT
11. FISCAL YEAR       TOTAL COSTS         2001-2002       \$3,500         2002-2003	8. PROJECT LOCATION	DESCRIPTION:	NEW LASER PRI	NTER FOR THE N	EW EXPANDED OF	FICE
2001-2002       \$3,500         2002-2003	9. SOURCE OF FUNDING	: UTILIT	Y TAX	10. ACCOUNT	NUMBER 34	0-0301-519-60-4
2001-2002       \$3,500         2002-2003	11. FISCAL YEAR	TOTAL COSTS	121	12. T NET EFFE	CT ON OPERATING EXPEN	SES
2003-2004	2001-2002	\$3,500	1. 1.		rease O Decre	ase
2004-2005 <ul> <li></li></ul>	2002-2003					2002-2003
2005-2006      FIVE YEAR TOTAL \$3,500      Capital Replacement      Capital Replacement	2003-2004		a a fi	AMOUNT:		
2005-2006       O Capital Replacement         FIVE YEAR TOTAL       \$3,500         13. JUSTIFICATION:       The laser printer will be located in the new expanded office for the two Recording Specialists and one Administrative Specialist.         14. ITEMS REPLACED BY THIS PURCHASE:       PRIOR YEARS         ITEM-YEAR       PRIOR YEARS         REPLACED       MAKE       AGE-YEAR       ODOMETER       MAINT. COST       RENTALS	2004-2005			0		
FIVE YEAR TOTAL       \$3,500         13. JUSTIFICATION:         The laser printer will be located in the new expanded office for the two Recording Specialists and one Administrative Specialist.         14. ITEMS REPLACED BY THIS PURCHASE:         ITEM-YEAR       PRIOR YEARS         REPLACED       MAKE       AGE-YEAR         ODOMETER       MAINT. COST       RENTALS	2005-2006					
13. JUSTIFICATION:         The laser printer will be located in the new expanded office for the two Recording Specialists and one Administrative Specialist.         14. ITEMS REPLACED BY THIS PURCHASE:         ITEM-YEAR       PRIOR YEARS         REPLACED       MAKE       AGE-YEAR       ODOMETER       MAINT. COST       RENTALS		\$3,500		() Cap	bital Replacement	
The laser printer will be located in the new expanded office for the two Recording Specialists and one Administrative Specialist.           14. ITEMS REPLACED BY THIS PURCHASE:         ITEM-YEAR       PRIOR YEARS         REPLACED       MAKE       AGE-YEAR       ODOMETER       MAINT. COST       RENTALS         Image: Comparison of the two reprint of two reprint					-1.5.5	and the second secon
ITEM-YEAR       PRIOR YEARS         REPLACED       MAKE       AGE-YEAR       ODOMETER       MAINT. COST       RENTALS         Image: Comparison of the second s	Specialist.			or the two Recordir	ng Specialists and or	ne Administrative
				1	PRIOR	/EARS
15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):	REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):					0.00	
15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):						
	15. ADDITIONAL COMME	NTS/RECOMMEN	DED DISPOSITIC	N OF REPLACED	ITEM(S):	AV-Proces

1. PROJECT NUMBER:	02W02	2. FUND:	UTILITY TAX
3. DEPARTMENT:	CITY MANAGER	4. DEPT PRIORITY	3. 05PARMENT 1
5. DIVISION:	NATURAL RESOURCES	6. PREPARED BY:	JON C. STAIGER
7. PROJECT NAME:	VEHICLE REPLACEMENT	OW LASER PRINTER	T PROJECT NAME
8. PROJECT LOCATION/	DESCRIPTION: N/A	REPRESENTATION NEW LASER	A PROLEOT LOCATION DE

9. SOURCE OF FUNDING	e men	Y TAX		NUMBER 34	40-0404-537-60-7
11. FISCAL YEAR	TOTAL COSTS	12. F N	12. NET EFFEC	T ON OPERATING EXPE	
2001-2002	\$22,730				ase soos plas
2002-2003					2002-2003
2003-2004	1	AMOUN	AMOUNT:		
2004-2005	<del></del>		O New	v Capital Improvement	
2005-2006			Capi	tal Replacement	
13. JUSTIFICATION: The present Natural Reso	\$22,730	ires more and m	ore maintenance a	nd is not reliable e	enough for travel
<b>13. JUSTIFICATION:</b> The present Natural Reso outside of Naples.	ource vehicle requ		ore maintenance a	and is not reliable e	enough for travel
<b>3. JUSTIFICATION:</b> The present Natural Reso outside of Naples.	ource vehicle requ		ore maintenance a	and is not reliable e	Speciellet.
<ul> <li><b>13. JUSTIFICATION:</b> <ul> <li>The present Natural Resolution outside of Naples.</li> </ul> </li> <li><b>14. ITEMS REPLACED BY</b> <ul> <li><b>ITEM-YEAR</b></li></ul></li></ul>	THIS PURCHASI	E: AGE-YEAR	ODOMETER	PRIOR MAINT. COST	Speciellet.
<ul> <li><b>13. JUSTIFICATION:</b> <ul> <li>The present Natural Resolution outside of Naples.</li> </ul> </li> <li><b>14. ITEMS REPLACED BY</b> <ul> <li><b>ITEM-YEAR</b></li></ul></li></ul>	ource vehicle requ	<u>=:</u>		PRIOR	YEARS
	THIS PURCHASI	E: AGE-YEAR	ODOMETER	PRIOR MAINT. COST	YEARS

## PLANNING

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ANNING	4. DEPT P	RIORITY 1	
ANNING			(1999年1998年19
	6. PREPA	RED BY: RO	NALD M. LEE
OTTER FOR AUTOCA	D SYSTEM	<u>A. 11. 949</u>	CRIAN TOSLOPH
CRIPTION: HP DESI	GNJET 750C+ (36") P	LOTTER	PROJECT LOGATICH
UTILITY TAX	10. ACCO	UNT NUMBER	, 340-0504-515-60-4
TAL COSTS	12. NET	EFFECT ON OPERATIN	G EXPENSES
\$7,000		Increase (	Decrease
		· · · · · · · · · · · · · · · · · · ·	
	AMOUNT	:	2082-2064
sarak karang menang kara		New Capital Improve	ment
englase (free house fill)		and a second sec	
\$7,000			
rious city-wide commit	tees. This will be purc	hased via state cor	ntract pricing.
		HUNGER Y	a 2307-1913 esten 1
S PURCHASE:	0 harring	SP-MA	RIOR YEARS
S PURCHASE: MAKE AGE-	YEAR ODOMET	PI	RIOR YEARS
	YEAR ODOMET	PI	RIOR YEARS
	UTILITY TAX TAL COSTS \$7,000 \$7,000 \$7,000 epartment to prepare	UTILITY TAX       10. ACCOUNT         TAL COSTS       12.         \$7,000	UTILITY TAX       10. ACCOUNT NUMBER         TAL COSTS       12.       NET EFFECT ON OPERATIN         \$7,000       Increase       (0)         AMOUNT:       Improve       (1)         Improve       Improve       (1)         Improve       (1)       (1)

1. PROJECT NUMBER:	02C03	2. PUND:	2. FUND:	UTILITY TAX	1059
3. DEPARTMENT:	PLANNING	AL DEPT PRI	4. DEPT PRIORITY	2	1930 J
5. DIVISION:	PLANNING	A RIFERARS	6. PREPARED BY:	RONALD M. LEE	and .
7. PROJECT NAME:	RENOVATION	OF TWO VACAT	ED EMS OFFICES	100 00 000 000 000	pre-
8. PROJECT LOCATION	/DESCRIPTION:	RENOVATION	OF TWO VACATED EMS O	FFICES	in the second
9. SOURCE OF FUNDIN	IG: UTIL	TY TAX	10. ACCOUNT NUMBE	ER 340-0504-515-60	-30

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	TOTAL COSTS		12. T NET EFFE	CT ON OPERATING EXPEN	1010
2001-2002	\$5,000	12 180	Inc	rease O Decre	ase
2002-2003				mta	1-2012
			AMOUNT		
2003-2004		THUOMA	AMOUNT:		
2004-2005			Nev	v Capital Improvement	
2005-2006	New Capital Improve		O Cap	ital Replacement	
IVE YEAR TOTAL	\$5,000		- 11		6-2006
3. JUSTIFICATION:			þ	\$7.00	
<ol> <li>Storage and file cabine</li> <li>Work room</li> <li>Map storage</li> <li>Computer work station</li> </ol>				anning, Dopartment partor various sity -	
<ol> <li>Work room</li> <li>Map storage</li> <li>Computer work station</li> </ol>	hased via state con		to prepara comp Nde committees,	nning Doodhinnt	ni ellow the Pla en yelde the e
<ol> <li>Work room</li> <li>Map storage</li> </ol>	hased via state con		to prepare comp	PRIOR	
<ol> <li>Work room</li> <li>Map storage</li> <li>Computer work station</li> </ol> 4. ITEMS REPLACED B	hased via state con		ODOMETER		
<ol> <li>Work room</li> <li>Map storage</li> <li>Computer work station</li> <li>ITEMS REPLACED B ITEM-YEAR</li> </ol>	Y THIS PURCHASE	2:		PRIOR	YEARS
<ol> <li>Work room</li> <li>Map storage</li> <li>Computer work station</li> <li>Computer work station</li> </ol>	Y THIS PURCHASE	2:		PRIOR	YEARS

## DEVELOPMENT SERVICES

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1. PROJECT NUMBER:	00Y17	2	. FUND:	UTILITY TAX
3. DEPARTMENT:	DEVELOPMENT SI	ERVICES	. DEPT PRIORITY	3 <u>1 (1965) 1950 (</u>
5. DIVISION:	ENGINEERING	6	. PREPARED BY:	RICHARD A. GATTI
7. PROJECT NAME:	FACILITIES YARD	COMPLETION - F	PHASE V	a since contrast s
8. PROJECT LOCATION/ COMPLETE FACILITIES.	DESCRIPTION: ST	REET LIGHTING,	LANDSCAPING AND I	RRIGATION TO

11. FISCAL YEAR 2001-2002 2002-2003	<b>TOTAL COSTS</b> \$200,000		12. NET EFFE	CT ON OPERATING EXPE rease O Decr	
2003-2004		RUDHAN I	AMOUNT:		
2004-2005					-
2005-2006				w Capital Improvement	
FIVE YEAR TOTAL	\$200,000	1.1	() Cap	oital Replacement	
13. JUSTIFICATION: Wrap up of Facilities Yau	rd - Phase V betweer	n Goodlette Road	and 3rd Avenue, C	Central and 6th Aver	ue North.
Wrap up of Facilities Ya			and 3rd Avenue, C	Central and 6th Aver	ue North.
			and 3rd Avenue, C		
Wrap up of Facilities Yar 4. ITEMS REPLACED			and 3rd Avenue, C	Central and 6th Aver PRIOR MAINT. COST	
<ul> <li>Wrap up of Facilities Yar</li> <li>4. ITEMS REPLACED I ITEM-YEAR</li> </ul>	BY THIS PURCHASE	:		PRIOR	YEARS

1. PROJECT NUMBER:	02Y03	2. FUND: UTILITY TAX
3. DEPARTMENT:	DEVELOPMENT SERVICES	4. DEPT PRIORITY 2
5. DIVISION:	ENGINEERING	6. PREPARED BY: RONALD A. WALLACE
. PROJECT NAME:	PARKING LOT REPAIRS	PROJECT NAVE: PACILITIES YARD(COMPLET)
B. PROJECT LOCATION NEEDED.	I/DESCRIPTION: ANNUAL BUDG	ET FOR CITYWIDE PARKING LOT REPAIRS AS
. SOURCE OF FUNDIN	G: UTILITY TAXES	<b>10. ACCOUNT NUMBER</b> 340-0601-541-60-3
1. FISCAL YEAR	TOTAL COSTS	12 NET EFFECT ON OPERATING EXPENSES
2001-2002	\$100,000	Increase     O Decrease
2001-2002		
2001-2002	\$100,000	2005-2005
	\$100,000 \$100,000	AMOUNT:
2002-2003		AMOUNT:
2002-2003 2003-2004	\$100,000	

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3. DEPARTMENT:	DEVELOPMENT	SERVICES	4. DEPT PRIOR	8 <b>ITY</b> <u>3</u>	o secondario	
5. DIVISION:	ENGINEERING	8.1 P1 - 6	6. PREPARED	BY: RONALD	A. WALLACE	
7. PROJECT NAME:	NEW BUILDING	ACCESSORIES	IES AND MISCELLANEOUS ITEMS			
8. PROJECT LOCATION/E MINOR FURNITURE, SHEL BLACK BOARD, MAP STRI	VES, STORAGE	and the second se	and a state of the second s			
9. SOURCE OF FUNDING	: UTILITY	TAXES	10. ACCOUNT	NUMBER 34	40-0601-541-60-	
11. FISCAL YEAR	TOTAL COSTS	6. c. []	12. NET EFFEC	T ON OPERATING EXPER	NSES	
2001-2002	\$20,000		Incr	rease O Decre	ase	
2002-2003					E905-5005	
2003-2004		- 14 - 14	AMOUNT:			
2004-2005				v Capital Improvement		
2005-2006				ital Replacement		
FIVE YEAR TOTAL	\$20,000		O Cap	ital Replacement		
Miscellaneous items require		nishing new depar	tment location. Co	nference room mate	rials,	
Miscellaneous items require book shelves, storage racks	s, signage, etc.		tment location. Co	nference room mate	rials,	
Miscellaneous items require book shelves, storage racks 14. ITEMS REPLACED BY ITEM-YEAR	s, signage, etc.	<u>=:</u>		PRIOR	/EARS	
Miscellaneous items require book shelves, storage racks	s, signage, etc.		odometer			
book shelves, storage racks 14. ITEMS REPLACED BY ITEM-YEAR	s, signage, etc.	<u>=:</u>		PRIOR	/EARS	

	CAPITA	AL EXPENDIT	URE REQUES	т		
1. PROJECT NUMBER:	01Y18	1409 13	2. FUND:	UTILITY	TAX	
3. DEPARTMENT:	DEVELOPMENT	SERVICES	4. DEPT PRIOR	ITY <u>4</u>	DEPARTMENT	
5. DIVISION:	ENGINEERING	6. PRE	6. PREPARED I	BY: RONALD	A. WALLACE	
7. PROJECT NAME:	BURNING TREE	CORRIDOR PRO				
8. PROJECT LOCATION/	DESCRIPTION: D	ESIGN OF BURI	NING TREE EAST	OF GOODLETTE	ROAD.	
9. SOURCE OF FUNDING	: UTILITY T	AXES	10. ACCOUNT I	NUMBER 3	340-0601-541-60-3	
11. FISCAL YEAR	TOTAL COSTS	12. p	12. C NET EFFEC	T ON OPERATING EXPI	ENSES	
2001-2002	\$32,500		• Incr	ease O Decr	rease	
2002-2003	\$15,000				2002-2003	
2003-2004	\$15,000	AMOL	AMOUNT:		2003-2004	
2004-2005			New	v Capital Improvement		
2005-2006				ital Replacement		
FIVE YEAR TOTAL	\$62,500		Cap			
As directed by City Counci			out funishing new		ora stores and	
ITEM-YEAR				PRIOR	YEARS	
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS	
	NTO/DECOMMEND	ED DISPOSITIO		ITEM(O)	And the second se	

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1. PROJECT NUMBER:	02D10		2. FUND:	UTILITY TAX FUND
3. DEPARTMENT:	FINANCE		4. DEPT PRIORITY	1
5. DIVISION:	PURCHASING		6. PREPARED BY:	S. UNANGST
7. PROJECT NAME:	FORKLIFT			
8. PROJECT LOCATION	DESCRIPTION:	PURCHASING	CENTRAL WAREHOUSE	

9. SOURCE OF FUNDI	NG: UTILI	LAX YAX	10. ACCOUN	T NUMBER 3	40-0708-513-60-70
11. FISCAL YEAR 2001-2002	<b>TOTAL COSTS</b> \$29,000			ECT ON OPERATING EXPE	
2002-2003					
2003-2004			AMOUNT:	UNKNOWN	
2004-2005			ON	lew Capital Improvement	
2005-2006			() ()	apital Replacement	
FIVE YEAR TOTAL	\$29,000				
14. ITEMS REPLACED	BY THIS PURCHAS	E:			
ITEM-YEAR				PRIOR	Contraction of the local division of the loc
REPLACED	MAKE HYSTER	AGE-YEAR 1989	2174 HOUR		RENTALS
		1909		S \$7,991	
15. ADDITIONAL COMM Forklift to be assigned to			DN OF REPLACE	D ITEM(S):	

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# **COMMUNITY SERVICES**

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			2. FUND:	01121111	X FUND
3. DEPARTMENT:	COMMUNITY SE	ERVICES	4. DEPT PRIOR	ITY 16	Deskerring.
5. DIVISION:	ADMINISTRATIO	ON	6. PREPARED I	BY: D. WIRTH	SALE NOT
. PROJECT NAME:	VEHICLE REPLA	ACEMENT	0.0-21.0-0.000	19000	Anostoria
3. PROJECT LOCATION/	DESCRIPTION:	FORD TAURUS L	X 2-DOOR SEDAN		untra Cant 1 Generation
. SOURCE OF FUNDING	: UTILIT	Y TAX	10. ACCOUNT	NUMBER 340	-0901-572-60-
1. FISCAL YEAR	TOTAL COSTS		12. T NET EFFEC	T ON OPERATING EXPENS	SES
2001-2002	\$20,080		○ Incr	ease Decreas	se and and
2002-2003	(and the following and the second		L		2002-2003
2003-2004		Storage in the	AMOUNT:		
2004-2005				Constant Tennenseen and	
2005-2006				v Capital Improvement	
			Capital Replacement		
<b>IVE YEAR TOTAL</b> <b>I3. JUSTIFICATION:</b> This vehicle is 8 years old.	\$20,080 The Equipment Se	ervices Departmer	nt supports replacer	ment of this vehicle.	nacestraus nacestraus to constraus
<ol> <li>JUSTIFICATION: This vehicle is 8 years old.</li> <li>4. ITEMS REPLACED BY</li> </ol>	The Equipment Se	C ant to no lotens	nt supports replacer		
3. JUSTIFICATION: This vehicle is 8 years old.	The Equipment Se	E:		PRIOR YE	and the second se
3. JUSTIFICATION: This vehicle is 8 years old. 4. ITEMS REPLACED BY ITEM-YEAR REPLACED	The Equipment Se	C ant to no lotens	obometer 100,000		ARS
<ol> <li>JUSTIFICATION: This vehicle is 8 years old.</li> <li>4. ITEMS REPLACED BY ITEM-YEAR</li> </ol>	The Equipment Se	E: AGE-YEAR	ODOMETER	PRIOR YE MAINT. COST	and the second division of the second divisio

9. SOURCE OF FUNDING	UTILIT	Y TAXES	10. ACCOUNT NUMBE	<b>R</b> 340-0913-572-60-30
AND TRAFFIC PROGRAM.				
8. PROJECT LOCATION/E	ESCRIPTION:	LANDSCAPE AN	ID IRRIGATE MEDIANS CF	REATED BY STREETS
7. PROJECT NAME:	MOORINGLINE DR. MEDIAN PL		ANTING	T. PROJECT NAME
5. DIVISION:	PARKS & PARKWAYS		6. PREPARED BY:	T. FEDELEM/ D. WIRTH
3. DEPARTMENT:	COMMUNITY SERVICES		4. DEPT PRIORITY	3
1. PROJECT NUMBER:	00F67	2. POND:	2. FUND:	UTILITY TAX FUND

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9. SOURCE OF FUNDING:	UTILITY TAXES	10. ACCOUN		
1. FISCAL YEAR TO	OTAL COSTS	12. C NET EFF	ECT ON OPERATING EXPE	NSES
2001-2002	\$30,000	• II	ncrease O Decre	ease
2002-2003				spos soos
2003-2004		AMOUNT:	5,200	
		AMOONT.		
2004-2005	CONTRACTOR OF	() N	lew Capital Improvement	
2005-2006		00	apital Replacement	
IVE YEAR TOTAL	\$30,000	080.	nsa in	
3. JUSTIFICATION: Landscape of medians after landscaping of newly created of rolled over from '01.	construction of media open space. This is a	ans by the Development continuation of the Bouleva	Services Departmer ards Program, which h	nt. Irrigation and nas \$32,500 to be
andscape of medians after andscaping of newly created o rolled over from '01.	open space. This is a	ans by the Development continuation of the Bouleva	Services Departmer ards Program, which h	nt. Irrigation and has \$32,500 to be
Landscape of medians after landscaping of newly created o rolled over from '01.	open space. This is a	continuation of the Bouleva	ards Program, which h	nas \$32,500 to be
Andscape of medians after andscaping of newly created o rolled over from '01. 4. ITEMS REPLACED BY TH	open space. This is a	ans by the Development continuation of the Bouleva	ards Program, which h	nas \$32,500 to be
Landscape of medians after landscaping of newly created of rolled over from '01. 4. ITEMS REPLACED BY TH ITEM-YEAR	open space. This is a	continuation of the Bouleva	ards Program, which h	nas \$32,500 to be

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1. PROJECT NUMBER:	01F18	2. FUND:	UTILITY TAX FUND
3. DEPARTMENT:	COMMUNITY SERVICES	4. DEPT PRIORITY	4
5. DIVISION:	PARKS & PARKWAYS	6. PREPARED BY:	T.FEDELEM / D. WIRTH
7. PROJECT NAME:	GULF SHORE BLVD. SOUTH	MEDIANS	U SHARI TORIORS
8. PROJECT LOCATION	DESCRIPTION: GULF SHORE	BLVD. SOUTH - BETWEEN	HARBOUR DR. AND

of oconter of rendent	G: UTILITY	TITUTEO	10. ACCOUNT	TOMDER	340	COLUMN AND ADDRESS OF ADDRES
11. FISCAL YEAR 2001-2002	<b>TOTAL COSTS</b> \$75,000		12. NET EFFE	CT ON OPERAT	ING EXPEN	
2002-2003	· · · · · · · · · · · · · · · · · · ·		201.6			1997.2005
2003-2004		ana i 🖓	AMOUNT:		7,800	
2004-2005			Nev	w Capital Impro	vement	
2005-2006	an aliana mandar a sama sa			bital Replacemen		
FIVE YEAR TOTAL	\$75,000		⊖ Ca⊧	atal Replacemen	inc	
Old landscape materials	N has been design will be removed, fil	ed for renovations Il material brought i	n to re-grade med	ovements ma ans, replace	ade on the hand-op	e rest of GSBI
Old landscape materials system with automated, a	N has been design will be removed, fil and landscape. Thi	ed for renovations Il material brought in is section improvem	to reflect the impro	ovements ma ans, replace	ade on the hand-op	e rest of GSBI
system with automated, a	N has been design will be removed, fil and landscape. Thi	ed for renovations Il material brought in is section improvem	to reflect the impro	ovements ma ans, replace d two years a	ade on the hand-op ago.	e rest of GSBI erated irrigatio
Old landscape materials system with automated, a 4. ITEMS REPLACED E	N has been design will be removed, fil and landscape. Thi	ed for renovations Il material brought in is section improvem	to reflect the impro	ovements ma ans, replace d two years a	ade on the hand-op ago.	e rest of GSBI erated irrigatio
Old landscape materials system with automated, a 14. ITEMS REPLACED E ITEM-YEAR	N has been design will be removed, fil and landscape. Thi BY THIS PURCHAS	ed for renovations Il material brought in is section improvem	to reflect the impro n to re-grade medi ent was committed	ovements ma ians, replace d two years a	ade on the hand-op ago.	e rest of GSBI erated irrigatio
Old landscape materials system with automated, a 14. ITEMS REPLACED E ITEM-YEAR	N has been design will be removed, fil and landscape. Thi BY THIS PURCHAS MAKE	ed for renovations i Il material brought i is section improvem	to reflect the impro- n to re-grade medi nent was committed ODOMETER	ovements ma ans, replace d two years a MAINT. C	ade on the hand-op ago.	e rest of GSBI erated irrigatio
Old landscape materials system with automated, a 14. ITEMS REPLACED E ITEM-YEAR REPLACED	N has been design will be removed, fil and landscape. Thi BY THIS PURCHAS MAKE	ed for renovations i Il material brought i is section improvem	to reflect the impro- n to re-grade medi nent was committed ODOMETER	ovements ma ans, replace d two years a MAINT. C	ade on the hand-op ago.	e rest of GSBI erated irrigatio

1. PROJECT NUMBER:	01F69	2. FUND:	UTILITY TAX FUND
3. DEPARTMENT:	COMMUNITY SERVICES	4. DEPT PRIORITY	<u>12</u>
5. DIVISION:	PARKS & PARKWAYS	6. PREPARED BY:	T.FEDELEM/ D. WIRTH
7. PROJECT NAME:	U.S. 41 MEDIAN SOUTH OF F	LEISCHMANN	

8. PROJECT LOCATION/DESCRIPTION: U.S. 41 MEDIANS FROM 17TH AVE. NORTH TO 10TH ST. SOUTH. RENOVATE IRRIGATION SYSTEM AND MODIFY THE LANDSCAPE PLANTINGS.

			10		
11. FISCAL YEAR	TOTAL COSTS	1 32		CT ON OPERATING EXPE	
2001-2002	\$55,000		• Inc	rease O Decre	ease
2002-2003	\$55,000				2002-2003
2003-2004	\$55,000	AMOU	AMOUNT:	13,500	2003-2004
2004-2005	\$55,000		Nev	w Capital Improvement	
2005-2006				pital Replacement	
IVE YEAR TOTAL	\$220,000		000.0		
<b>13. JUSTIFICATION:</b> There exists 2 1/2 miles of n All other medians on U.S. 4 years old and needs revitali systems require complete re	1 have been land zation. Rock area	scaped and irrigation irrigation is need to be cle	ated with automate aned out and plan	ed controllers. Land ted with groundcove	scaping is twent rs. The irrigatio
There exists 2 1/2 miles of n All other medians on U.S. 4 years old and needs revitali systems require complete re	1 have been land zation. Rock area eplacement to utiliz	scaped and irriga as need to be cle ze potable water e	ated with automate aned out and plan	ed controllers. Land ted with groundcove	scaping is twent rs. The irrigation
There exists 2 1/2 miles of n All other medians on U.S. 4 years old and needs revitali systems require complete re	1 have been land zation. Rock area eplacement to utiliz	scaped and irriga as need to be cle ze potable water e	ated with automate aned out and plan efficiently. The first	ed controllers. Land ted with groundcove phase was impleme PRIOR	scaping is twent rs. The irrigation inted 2000-2001.
There exists 2 1/2 miles of n All other medians on U.S. 4 years old and needs revitali systems require complete re	1 have been land zation. Rock area eplacement to utiliz	scaped and irriga as need to be cle ze potable water e	ated with automate aned out and plan	ed controllers. Land ted with groundcove phase was impleme	scaping is twent rs. The irrigation inted 2000-2001.
There exists 2 1/2 miles of n All other medians on U.S. 4 years old and needs revitali systems require complete re 14. ITEMS REPLACED BY ITEM-YEAR	1 have been land zation. Rock area placement to utiliz	scaped and irriga as need to be cle ze potable water e	ated with automate aned out and plan efficiently. The first	ed controllers. Land ted with groundcove phase was impleme PRIOR	scaping is twent rs. The irrigation inted 2000-2001.

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1. PROJECT NUMBER:	02F03	2. FUND:	UTILITY TAX FUND
3. DEPARTMENT:	COMMUNITY SERVICES	4. DEPT PRIORITY	13
5. DIVISION:	PARKS & PARKWAYS	6. PREPARED BY:	B. SHELBURNE/D.WIRTH
7. PROJECT NAME:	P& P MAINTENANCE DEPT.	OFFICE FURNITURE	7. PROJECT NAME: 0

8. PROJECT LOCATION/DESCRIPTION: CSD PARKS OPERATIONS CENTER WAREHOUSE AND OFFICE SPACE EQUIPMENT AND FURNITURE.

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	TOTAL COSTS		10 NET EEEE	CT ON ODEDATING EVD	
11. FISCAL YEAR	TOTAL COSTS			CT ON OPERATING EXP	
2001-2002	\$4,800	1		rease O Dec	rease
2002-2003	- Della seconda della		din 1	- 64 - 64	2001-2015
2003-2004		Casta (	AMOUNT:	3,750	<u>)</u> +00000000
2004-2005			New Capital Improvement		
2005-2006				8.5)	
FIVE YEAR TOTAL	\$4,800		⊖ Car	bital Replacement	
<b>13. JUSTIFICATION:</b> Reorganization of personr furniture since relocation to files. Update P&P Opera training meeting room, with	nel and office work o new facilities. Equ tions Superintender	ipment to include	e 3 office spaces w	vith desk, chairs, co	mputer tables an
Reorganization of personr furniture since relocation to files. Update P&P Operation	nel and office work o new facilities. Equ tions Superintender	ipment to include	e 3 office spaces w	vith desk, chairs, co	mputer tables an
furniture since relocation to files. Update P&P Opera training meeting room, with 14. ITEMS REPLACED BY	nel and office work o new facilities. Equ tions Superintender h additional chairs a	ipment to include nt's office and fi nd tables	e 3 office spaces w	vith desk, chairs, co oreakroom, which	omputer tables an is also used as
Reorganization of personr furniture since relocation to files. Update P&P Opera training meeting room, with 14. ITEMS REPLACED BY ITEM-YEAR	nel and office work o new facilities. Equ tions Superintender h additional chairs a	ipment to include nt's office and fi nd tables	e 3 office spaces w urnish employee I	vith desk, chairs, co preakroom, which PRIOR	omputer tables an is also used as
Reorganization of personr furniture since relocation to files. Update P&P Opera training meeting room, with 4. ITEMS REPLACED BY	nel and office work o new facilities. Equ tions Superintender h additional chairs a	ipment to include nt's office and fi nd tables	e 3 office spaces w	vith desk, chairs, co oreakroom, which	omputer tables ar is also used as

1. PROJECT NUMBER:	02F02	2. FUND:	UTILITY TAX FUND
3. DEPARTMENT:	COMMUNITY SERVICES	4. DEPT PRIORITY	19 19 19 19 19 19 19 19 19 19 19 19 19 1
5. DIVISION:	PARKS & PARKWAYS	6. PREPARED BY:	TLF/BS/D.WIRTH
7. PROJECT NAME:	CUL-DE-SAC RENOVATIONS		

8. PROJECT LOCATION/DESCRIPTION: AQUALANE SHORES AND SUN TERRACE CUL-DE-SAC RENOVATIONS TO INCLUDE BRICK BORDERS AND LANDSCAPING.

9. SOURCE OF FUNDING:	UTILITY TAXES	10. ACCOUNT NUMBER 34	40-0913-572-60-30
11. FISCAL YEAR	TOTAL COSTS	12. NET EFFECT ON OPERATING EXPE	NSES
2001-2002	\$15,000	O Increase O Decre	ease
2002-2003	\$35,000		2002-2003
2003-2004	\$35,000	AMOUNT:	2003-2004
2004-2005	\$35,000	New Capital Improvement	
2005-2006	\$30,000	O Capital Replacement	
FIVE YEAR TOTAL	\$150.000	and a second	

#### **13. JUSTIFICATION:**

This is the first year of a five-year program to upgrade cul-de-sacs throughout the City. Many cul-de-sacs cause large vehicles to drive over the curbs. Currently, most cul-de-sacs have gravel borders which over the years have accumulated dirt and debris and are difficult to maintain. This program would provide for brick borders installed to carry the weight of vehicles and also make the renovations to old landscapes. There are approximately sixty such cul-de-sacs that would require this treatment. Seven cul-de-sacs would be renovated in the first year in Aqualane Shores and the Sun Terrace areas. These are the oldest cul-de-sacs which have not been updated.

## 14. ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR				PRIOR	YEARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
15. ADDITIONAL COMME	ENTS/RECOMMEN	NDED DISPOSITIO	N OF REPLACED	) ITEM(S):	LANCI LOUDAL OF

1. PROJECT NUMBER:	02F01	2. FUND:	UTILITY TAX FUND
3. DEPARTMENT:	COMMUNITY SERVICES	4. DEPT PRIORITY	20
5. DIVISION:	PARKS & PARKWAYS	6. PREPARED BY:	BS /D.WIRTH
7 PROJECT NAME	FXCAVATOR		

8. PROJECT LOCATION/DESCRIPTION: EXCAVATOR TO SUPPORT IRRIGATION INFRASTRUCTURE UPGRADES, ROUTINE MAINTENANCE, AND LANDSCAPE INSTALLATION IN CITY PARKS AND MEDIANS.

9. SOURCE OF FUNDING	G: UTILITY TAXES	10. ACCOUNT NUMBER 340-0913-572-60-70
11. FISCAL YEAR 2001-2002	TOTAL COSTS \$33,200 Excavator	12. NET EFFECT ON OPERATING EXPENSES
2002-2003	nijnijinijani provinski prista na slav provinska na slav provinska na slav provinska na slav provinska na slav Na slav provinska prov	COLESS (COLE-2003
2003-2004	\$24,000 Bobcat	AMOUNT:
2004-2005	No. of Concession, Name	New Capital Improvement
2005-2006		Capital Replacement
FIVE YEAR TOTAL	\$57,200	

#### 13. JUSTIFICATION:

As a result of a review of Departmental priorities and operational needs, we request to defer the purchase of a replacement Bob cat Skid Loader budgeted 2002 at \$23,000. The Excavator would support our irrigation infrastructure upgrades and routine maintenance. It would also be a great benefit to the City landscape installation programs, reduce potential of employee injuries, improve working conditions and be a more efficient use of skilled workforce. This equipment will improve the response time to safety-related water breaks in roadways and medians.

ITEM-YEAR				PRIOR	YEARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
n/a					estimate 2800+
5. ADDITIONAL COMM	ENTS/RECOMME	NDED DISPOSITIO	N OF REPLACED	ITEM(S):	A DEMONTRATE C
Rental units when availab	ole \$140/day - \$550	)/week			

1. PROJECT NUMBER:	01F55	2. FUND:	UTILITY TAX FUND
3. DEPARTMENT:	COMMUNITY SERVICES	4. DEPT PRIORITY	0 1 ITHERTRAPSO 2
5. DIVISION:	PARKS & PARKWAYS	6. PREPARED BY:	T.FEDELEM /B.S./D.W.
7. PROJECT NAME:	IRRIGATION INFRASTRUCTU	RE REPLACEMENT	т. РВОЛЕСТ ИАМЕ

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

9. SOURCE OF FUND	NG: UTILITY TAXES	10. ACCOUNT NUMBER	340-0913-572-60-30
11. FISCAL YEAR	TOTAL COSTS	12.  NET EFFECT ON OPERATING	EXPENSES
2001-2002	\$85,000	O Increase	Decrease
2002-2003	\$85,000		2002-2003
2003-2004	\$85,000	AMOUNT:1	,000
2004-2005	\$85,000	O New Capital Improvem	nent
2005-2006	normania interio ().	Capital Replacement	\$008-2008
FIVE YEAR TOTAL	\$340.000	557,270	ATOT RASY BVR

#### **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:

 ITEM-YEAR REPLACED
 MAKE
 AGE-YEAR
 ODOMETER
 PRIOR YEARS

 Image: Image:

1.	PROJECT NUMBER:	02F61	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:	IRRIGATION SERVICE TRUCK	<u></u>	SMAL LOALONG

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 TO 2001-2002	<b>TAL COSTS</b> \$28,000	12. NET EFFECT ON OPERATING EXPENSES
2002-2003 2003-2004	\$30,000	AMOUNT:
2004-2005	\$33,000	O New Capital Improvement
FIVE YEAR TOTAL	\$91,000	Capital Replacement

## 13. JUSTIFICATION:

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Irrigation systems are presently being maintained by 4 man crew. Replacement 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. No irrigation maintenance contractors have been required this season. One park maintenance vehicle was converted to irrigation service to provide improved city wide coverage for service and new installations also to support citywide irrigation infrastructure upgrade.

ITEM-YEAR	64			PRIOR YI	EARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
84D 105	Ford/F250	10-1991	42,024	\$14,733	
<u>.</u>					
15. ADDITIONAL COM	MENTS/RECOMME	NDED DISPOSITIO	N OF REPLACED	ITEM(S):	ALCHERO GA
Truck with tool body 26	,000				
	.000				

1. PROJECT NUMBER:	02F13	2. FUND:	UTILITY TAX FUND
3. DEPARTMENT:	COMMUNITY SERVICES	4. DEPT PRIORITY	6
5. DIVISION:	PARKS & PARKWAYS	6. PREPARED BY:	BS/TLF. D. WIRTH
7. PROJECT NAME:	RIDER MOWER 72" DECK	RIGATION SERVICE TRUC	AL PROJECT NAME:

8. PROJECT LOCATION/DESCRIPTION: ALL ATHLETIC FIELD PERIMETERS AND COMMON USE PLAY AREAS AND SEAGATE ELEMENTARY SCHOOL ARE MOWED AND TRIMMED BY 72" ROTARY.

11. FISCAL YEAR	TOTAL COSTS	12 - 12	12. P NET EFFEC	T ON OPERATING EXPEN	SES
exempt 6			Incr		
2001-2002	\$14,000		C Ind		
2002-2003					2002-2003
2003-2004	1	NUOMA	AMOUNT:	8	
2004-2005	and the second second			Capital Improvement	
2005-2006	(B) course to success (B)			tal Replacement	
			Capi	tal Replacement	
FIVE YEAR TOTAL 13. JUSTIFICATION: Existing Toro rotary mow Seagate turf requires spe common areas. Existing time. Request replaceme with 72" rear discharge cu	ecial mower equipn unit is obsolete, p ent 72" Deck with r	or maintenance of nent to maintain pla arts difficult to acq	aying surfaces for four four four four four four four	ootball, baseball, soft es frequent costly re	ball, soccer an pairs and dow
<b>13. JUSTIFICATION:</b> Existing Toro rotary mow Seagate turf requires spe common areas. Existing time. Request replaceme with 72" rear discharge cu	ver used weekly fo ecial mower equipn unit is obsolete, p ent 72" Deck with r utting unit.	or maintenance of nent to maintain pla arts difficult to acq ear discharge for	aying surfaces for four four four four four four four	ootball, baseball, soft es frequent costly re	ball, soccer an pairs and dow
<b>3. JUSTIFICATION:</b> Existing Toro rotary mow Seagate turf requires spe common areas. Existing time. Request replaceme with 72" rear discharge cu	ver used weekly fo ecial mower equipn unit is obsolete, p ent 72" Deck with r utting unit.	or maintenance of nent to maintain pla arts difficult to acq ear discharge for	aying surfaces for four four four four four four four	ootball, baseball, soft es frequent costly re	ball, soccer an epairs and dow undsmaster 32
<ul> <li>JUSTIFICATION:</li> <li>Existing Toro rotary mow Seagate turf requires spe common areas. Existing time. Request replaceme with 72" rear discharge cu</li> <li>4. ITEMS REPLACED B</li> </ul>	ver used weekly fo ecial mower equipn unit is obsolete, p ent 72" Deck with r utting unit.	or maintenance of nent to maintain pla arts difficult to acq ear discharge for	aying surfaces for four four four four four four four	ootball, baseball, soft es frequent costly re e safety. Toro Gro	ball, soccer an epairs and dow undsmaster 32
<ul> <li><b>3. JUSTIFICATION:</b></li> <li>Existing Toro rotary mow Seagate turf requires spe common areas. Existing time. Request replaceme with 72" rear discharge cu</li> <li><b>4. ITEMS REPLACED B</b> ITEM-YEAR REPLACED</li> </ul>	ver used weekly for ecial mower equipn unit is obsolete, p ent 72" Deck with r utting unit.	or maintenance of nent to maintain pla arts difficult to acq rear discharge for	aying surfaces for fo uire. Mower requir public and employe	ootball, baseball, soft es frequent costly re e safety. Toro Grou PRIOR Y	ball, soccer an epairs and dow undsmaster 32
<ul> <li><b>13. JUSTIFICATION:</b> <ul> <li>Existing Toro rotary mow Seagate turf requires specommon areas. Existing time. Request replaceme with 72" rear discharge cutors with 72" rear discharge cutors.</li> </ul> </li> <li><b>14. ITEMS REPLACED B</b>     ITEM-YEAR     </li> </ul>	ver used weekly for ecial mower equipn unit is obsolete, p ent 72" Deck with r utting unit.	or maintenance of nent to maintain pla arts difficult to acq ear discharge for SE: AGE-YEAR	aying surfaces for four uire. Mower requir public and employe ODOMETER	potball, baseball, soft es frequent costly re se safety. Toro Grou PRIOR Y MAINT. COST	ball, soccer an epairs and dow undsmaster 32

1. PROJECT NUMBER:	02F12	2. FUND:	UTILITY TAX FUND
3. DEPARTMENT:	COMMUNITY SERVICES	4. DEPT PRIORITY	7
5. DIVISION:	PARKS & PARKWAYS	6. PREPARED BY:	B. SHELBURNE/ D. WIRTH
7. PROJECT NAME:	SERVICE TRUCK CREW CAB	(REPLACEMENT)	C. PROJECTORIORS 5
		350 TOOL BODY CREW CA	Balling

9. SOURCE OF FUNDIN	IG: UTILITY TAXES	10. ACCOUNT NUMBER	340-0913-572-60-70
11. FISCAL YEAR 2001-2002	<b>TOTAL COSTS</b> \$27,000	12. NET EFFECT ON OPERATING EX	(PENSES
2002-2003			2002-2003
2003-2004	1	AMOUNT:	NO25-205
2004-2005	ADD-118 2755-75552	O New Capital Improvemen	t 8000-4050
2005-2006	\$27,000	Capital Replacement	
FIVE YEAR TOTAL	\$54,000		

#### 13. JUSTIFICATION:

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Vehicle in poor mechanical condition, body and interior worn. Used daily by construction crew citywide. Request upgrade to four door crew cab. Many projects require 3 to 4 man crew usually 2 temporary workers without city driving privileges. Unsafe and illegal to transport to job site in conventional truck. Frequently requires second vehicle or multiple trips to get men and equipment to site. Inclement weather, storm clean up also consideration for crew cab.

REPLACED         MAKE         AGE-YEAR         ODOMETER         MAINT. COST         REN           84 D092         CHEVY C20         11/1990         59,582         \$12,959         11/1990	M-YEAR				PRIOR YE	EARS
B4 D092         CHEVY C20         11/1990         59,582         \$12,959           Image: Chevy C20         11/1990         59,582         \$12,959	PLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
	1988.05	CHEVY C20	11/1990	59,582	\$12,959	

1. PROJECT NUMBER:	02F42	2. FUND:	UTILITY TAX FUND
3. DEPARTMENT:	COMMUNITY SERVICES	4. DEPT PRIORITY	8
5. DIVISION:	PARKS & PARKWAYS	6. PREPARED BY:	BS / TLF/D.WIRTH
7. PROJECT NAME:	SERVICE VEHICLE -ONE TON	RVICE TRUCK CREW CA	R PROJECT NAME: SI
8. PROJECT LOCATION/	DESCRIPTION: 2 DOOR ONE TO	ON 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** □ NET EFFECT ON OPERATING EXPENSES -12. O Increase Decrease 2001-2002 \$27,000 2002-2003 \$55,000 2003-2004 \$60,000 AMOUNT: 2004-2005 \$32,000 O New Capital Improvement 2005-2006 \$27,000 Capital Replacement **FIVE YEAR TOTAL** \$201,000

#### **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.

ITEM-YEAR				PRIOR Y	EARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
84D 093	Chevrolet	11-1990	86,258	\$20,956	

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1. PROJECT NUMBER:	02F10	2. FUND:	UTILITY TAX FUND
3. DEPARTMENT:	COMMUNITY SERVICES	4. DEPT PRIORITY	9
5. DIVISION:	PARKS & PARKWAYS	6. PREPARED BY:	B. SHELBURNE/ D. WIRTH
7. PROJECT NAME:	TRACTOR REPLACEMENT		34403 TO R. ORT. 1
8. PROJECT LOCATION	DESCRIPTION: TRACTOR FOR	R USE AT FLEISCHMANN P	ARK

9. SOURCE OF FUNDING:	UTILITY TAXES	10. ACCOUNT NUMBER 34	0-0913-572-60-40
11. FISCAL YEAR TO 2001-2002	\$16,000	12. NET EFFECT ON OPERATING EXPEN	
2002-2003	a na anna an ann an ann an ann ann ann		8605-5005
2003-2004	1040 (Mar.	AMOUNT: 15,837	
2004-2005		O New Capital Improvement	
2005-2006		Capital Replacement	
FIVE YEAR TOTAL	\$16,000	100.572	
serves as a back up unit for pu	Illing Toro rotary mower. he original purchase price	ing city athletic turf, park common areas, and The unit it will replace is 15 years old and in po e. Park staff has reassumed turf fertilization cit notos)	oor condition. Its

ITEM-YEAR			1	PRIOR YEARS	
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
2001-2002	Kabota	21-1980	2000+ hours	\$6,610	990 - 1999 J
15. ADDITIONAL COM				ITEM(S):	
Replaced unit should g			IN OF REFERENCED		

1. PROJECT NUMBER:	02F05	2. FUND:	UTILITY TAX FUND
3. DEPARTMENT:	COMMUNITY SERVICES	4. DEPT PRIORITY	10
5. DIVISION:	PARKS & PARKWAYS	6. PREPARED BY:	B. SHELBURNE /D.WIRTH
7. PROJECT NAME:	TRAILER REPLACEMENT	ACTOR REPLACEMENT	т. РРОЈЕСТ ИАМЕ
8. PROJECT LOCATION/	DESCRIPTION: CITY-WIDE, FL	EISCHMANN PARK	

9. SOURCE OF FUNDING: UTILITY TAXES **10. ACCOUNT NUMBER** 340-0913-572-60-40 **11. FISCAL YEAR TOTAL COSTS** NET EFFECT ON OPERATING EXPENSES -12. Increase O Decrease 2001-2002 \$3,800 2002-2003 2003-2004 AMOUNT: \$4,000 2004-2005 O New Capital Improvement 2005-2006 \$4,200 Capital Replacement FIVE YEAR TOTAL \$12,000

#### 13. JUSTIFICATION:

Replace used landscape equipment trailer, in poor condition, with Tandem Axle Dump Trailer. Increased traffic congestion and necessity to close most horticultural satellite dump locations to City Parks' staff has created requirement to transport horticultural waste across the City from GSBN, Port Royal, etc. to City Horticultural disposal site. New unit would increase efficiency and reduce necessity to off-load manually and reduce potential for worker's comp. injuries.

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

ITEM-YEAR				PRIOR	YEARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
84-U028 - 1990 Trailer	Cherokee	11-1990	n/a	\$8,749	n/a

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

1. PROJECT NUMBER:	02F52	2. FUND:	UTILITY TAX FUND
3. DEPARTMENT:	COMMUNITY SERVICES	4. DEPT PRIORITY	18
5. DIVISION:	PARKS & PARKWAYS	6. PREPARED BY:	B.SHELBURNE /D. WIRTH
7. PROJECT NAME:	4 WHEEL UTILITY VEHICLE	haya erinca est	Ini BRANTOSLONA Y

8. PROJECT LOCATION/DESCRIPTION: FLEISCHMANN PK. 4 WHEEL OFF-ROAD UTILITY SERVICE VEHICLE

9. SOURCE OF FUNDING	G: UTILITY TAX	10. ACCOUNT NUMBER 3	40-0913-572-60-40
11. FISCAL YEAR	TOTAL COSTS	12. NET EFFECT ON OPERATING EXPE	
2001-2002	\$9,500	O Increase	ease
2002-2003	dissipation provide a series of the series o		0.02-2008
2003-2004	\$10,500	AMOUNT:	2102-2014
2004-2005	\$12,000	O New Capital Improvement	
2005-2006	ter <del>a source a secure a so</del>	Capital Replacement	
FIVE YEAR TOTAL	\$32,000		

#### 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. Presently use pickup truck scheduled for auction. Vehicle is too heavy to travel over grass playing fields, requiring extra time and labor-increased activities and scheduled league play places great demand on existing limited vehicle resources ( especially in clean up after and prior to special events ie. yard sales and art shows).

ITEM-YEAR				PRIOR YEARS	
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
84C 514	Cushman	6 - 1995	5060 hrs.	\$14,845	56- 61

cost \$11,850

1. PROJECT NUMBER:	02F14	2. FUND:	UTILITY TAX FUND
3. DEPARTMENT:	COMMUNITY SERVICES	4. DEPT PRIORITY	21
5. DIVISION:	PARKS & PARKWAYS	6. PREPARED BY:	B. SHELBURNE/D.WIRTH
7. PROJECT NAME:	INFIELD GROOMING MACHINE		

8. PROJECT LOCATION/DESCRIPTION: REPLACEMENT OF EQUIPMENT # 84L518 SMITHCO, SAND STAR INFIELD DRESSER FOR USE AT FLEISCHMANN PARK, CAMBIER, AND SEAGATE.

11. FISCAL YEAR	TOTAL COSTS	12 12	12. C NET EFFEC	T ON OPERATING EXPENS	SES
2001-2002	\$9,295	5	• Incr	ease O Decrea	se states a
2002-2003					2002-2003
2003-2004		MOUN	AMOUNT:	9,295	
2004-2005				Capital Improvement	
2005-2006				ital Replacement	
IVE YEAR TOTAL	\$9,295				
				original purchase pric	<ul> <li>A Presently uning extra the nicle resource</li> </ul>
balimi grivnig story balimi grivnik o o brai (awode	neevy to traver ove sy pleces great den yerd sales and arts		ning of a character of the contract of the contract of the t	usa pickus poek so ma and labor-increas	K Presently uiring extra fit tidle resource
4. ITEMS REPLACED I	BY THIS PURCHAS		nedulat for anoito ad administration up after and prior f	baa pickus qook a ma and takor ingreas a ( ossecially in clean a ( ossecially in clean A GED BY THIS PUR	K. Presenty juining extra the note resources into resources into resources into resources into resources
	BY THIS PURCHAS		ODOMETER	usa pickus poek so ma and labor-increas	K Presenty Juling extra the tide resources tide resources tide resources tide resources
ITEM-YEAR	19	SE:		PRIOR Y	EARS

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1. PROJECT NUMBER:	02G02	2. FUND:	UTILITY TAX FUND
3. DEPARTMENT:	COMMUNITY SERVICES	4. DEPT PRIORITY	15
5. DIVISION:	RECREATION	6. PREPARED BY:	MIKE LESLIE / D.WIRTH
7. PROJECT NAME:	COMMUNITY CENTER VEHICLE		T. PROJECT MANES

8. PROJECT LOCATION/DESCRIPTION: A 7-PASSENGER VAN FOR HAULING CARGO, SUPPLIES, EQUIPMENT, ETC., . FOR USE AT GULFVIEW, SEAGATE AND FLEISCHMANN PARK.

9. SOURCE OF FUNDING: UTILITY TAX	10. ACCOUNT NUMBER 340-0914-572-60-70
11. FISCAL YEAR         TOTAL COSTS           2001-2002         \$18,000	12. NET EFFECT ON OPERATING EXPENSES
2002-2003	
2003-2004	AMOUNT:
2004-2005	New Capital Improvement
2005-2006	Capital Replacement
FIVE YEAR TOTAL \$18,000	in the second seco

#### 13. JUSTIFICATION:

One van, (7 passenger capacity) with removable seats for the hauling of cargo, skatepark supplies, sports equipment, retail and pool supplies, event supplies, etc. Expanded events and youth programs at Fleischmann Park, Gulfview and Seagate, as well as increased supply trips, training programs and off-site meetings, has resulted in substantially increased usage of personal vehicles. Vehicle is estimated at \$18,000. Vehicle will be made available on an asneeded, scheduled basis for the staff at aforementioned facilities. Excluding wear and tear on personal vehicles, personal mileage reimbursements for required transportation needs averages in excess of \$4,000 annually.

ITEM-YEAR	1		PRIOR YEARS		
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
ADDITIONAL COMMEN	TS/RECOMME	NDED DISPOSITIO	N OF REPLACED	ITEM(S):	Sauser Venical
ADDITIONAL COMMEN	ITS/RECOMME	NDED DISPOSITIO	N OF REPLACED	ITEM(S):	

1. PROJECT NUMBER:	02G04	2. FUND:	UTILITY TAX FUND
3. DEPARTMENT:	COMMUNITY SERVICES	4. DEPT PRIORITY	2
5. DIVISION:	RECREATION	6. PREPARED BY:	J. WHITTAKER./ D.WIRTH
7. PROJECT NAME:	RIVER PARK FURNITURE AN	D EQUIPMENT	

8. PROJECT LOCATION/DESCRIPTION: NEW RIVER PARK COMMUNITY CENTER INTERIOR FURNISHINGS, PROGRAM SUPPORT SUPPLIES AND EQUIPMENT.

11. FISCAL YEAR	TOTAL COSTS	12.	12. C NET EFFEC	CT ON OPERATING EXPE	NSES
2001-2002	\$130,000		Incr	rease O Decre	ase
2002-2003		-			2012-2003
2003-2004	ти	IOMA	AMOUNT:		
2004-2005			O Nev	v Capital Improvement	
2005-2006	O an			ital Replacement	
IVE YEAR TOTAL	£400.000		Cap	ital Replacement	
3. JUSTIFICATION: Miscellaneous furniture, supplies will be required u program and use element	upon the completion s. Utilization of space	of the new com	munity center to a	ccommodate reques	sted and planned
3. JUSTIFICATION: Miscellaneous furniture, supplies will be required u program and use element	appliances, audio-visupon the completion s. Utilization of space	of the new com	munity center to a	ccommodate reques	sted and planned
<ol> <li>JUSTIFICATION: Miscellaneous furniture, supplies will be required up program and use element programs and activities as</li> <li>4. ITEMS REPLACED B<sup>*</sup></li> </ol>	appliances, audio-via upon the completion s. Utilization of space possible.	of the new com e is anticipated t	munity center to a	ccommodate reques ity in order to accom	sted and planned modate as many
3. JUSTIFICATION: Miscellaneous furniture, supplies will be required a program and use element programs and activities as	appliances, audio-via upon the completion s. Utilization of space possible.	of the new com e is anticipated t	munity center to a	ccommodate reques	sted and planned modate as many
<ul> <li><b>3. JUSTIFICATION:</b></li> <li>Miscellaneous furniture, supplies will be required to program and use element programs and activities as</li> <li><b>4. ITEMS REPLACED BY</b> ITEM-YEAR</li> </ul>	appliances, audio-via upon the completion s. Utilization of space possible.	of the new com e is anticipated t	munity center to a o maximize flexibili	ccommodate reques ity in order to accom	sted and planned modate as many
<ul> <li>JUSTIFICATION:</li> <li>Miscellaneous furniture, supplies will be required of program and use element programs and activities as</li> <li>4. ITEMS REPLACED BY ITEM-YEAR</li> </ul>	appliances, audio-via upon the completion s. Utilization of space possible.	of the new com e is anticipated t	munity center to a o maximize flexibili	ccommodate reques ity in order to accom	sted and planned modate as many

## RIVER PARK COMMUNITY CENTER

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

				Total
Location	Estimated	Proposed	Quantity	
Program Area	Sq. Feet	Equipment		Costs
Lobby/Reception	1,272	Customer Seating		\$3,000.00
		Work Station with Phone/Storage		\$2,000.00
Library/Heritage Roon	n 1,400	Chairs - Stack	2	\$1,800.00
		Displays - Free Standing		\$5,000.00
		Wall Mounted		\$3,000.00
		Bookshelves		\$2,000.00
		Workstation with:		\$3,000.00
		File Cabinet		
		Computer/Printer		
		Audio-Visual Equipment		\$3,000.00
Administrative Offices	s 600	Workstations with storage		3 \$6,000.00
		Computers/ Printers/Monitors		3 \$5,000.00
		Fax		1 \$300.00
		Copier		1 \$1,800.00
		Office Chairs		3 \$1,000.00
		Filing Cabinets - lateral		3 \$1,500.00
		Bookshelves		\$1,000.00
Large Class Room	1,632	Tables	0	0 000 00
Large Glass Room	1,032	Chairs - Stack		\$3,000.00
		Audio-Visual	10	\$6,900.00
		Television/VCR		1 \$400.00
		Portable Screen		1 \$300.00
		Overhead Projector		1 \$500.00
		Portable Podium/PA		1 \$1,500.00
		Flip Chart		1 \$100.00
		Gym Mats - 5 x 10	1	2 \$3,000.00
00-0022		Pre-School Tables/Chairs		4 \$5,000.00
Multi-Use/Assembly	2,100	Tables	2	0 \$3,500.00
	_,	Chairs - Stack	10	
		Audio Visual	10	
		Television/VCR		1 \$400.00
		In-Ceiling Proj.Screen		1 \$750.00
		Multi-Media Projector		1 \$5,000.00
		Flip Chart		1 \$100.00
Game Room	1,950	Pool Tables		3 \$4,500.00

		Ping-Pong Tables	2	\$1,400.00
		Foosball Table	1	\$500.00
		Chess/Checker Tables	4	\$1,200.00
		Air Hockey	1	\$1,200.00
•		Pop Corn Machine - Portable	1	\$1,800.00
		Card Tables	10	
		Television/VCR	1	\$400.00
		Miscellaneous Shipping		\$600.00
		basoona balan		
Computer Lab	780	In-Ceiling Projection Screen	1	\$750.00
		Chairs - Workstation	16	\$4,500.00
53,000,00		Software Storage - Secured	1	\$500.00
12,000.00		Wan Station with Phone/Station		4000.00
Kitchen	600	Refrigerator	1	\$1,500.00
26 44(900.00		Stove		\$1,500.00
		Oven - In Wall Mounted	1	\$500.00
		Microwave	1	\$400.00
		Ice Machine	1	\$750.00
		Dishwasher	1	\$400.00
		Food Preparation Table	1	\$500.00
		Pantry/Storage	1	\$1,500.00
		Coffee Pots	2	\$600.00
		Garbage Cans	2	\$200.00
		Galbage Calls		φ200.00
Restrooms	1,905			
Restrooms	1,000	ALL		
Weight Room	1,250	Free Weights with Racks	Misc.	\$5,000.00
Weight Room	.,	Treadmill	2	\$3,000.00
		Stepper	1	\$1,500.00
		4-station Weight Stack System	1	\$4,000.00
		Stationary Bicycle	1	\$1,200.00
		Television/VCR - Ceiling Mountec	1	\$400.00
		Miscellaneous Shipping Charges		\$1,000.00
		Missonarioodo ornipping ondigeo		+.,
Dance/Aerobic Studio	1,820	Mirrors - Wall Mounted	8	\$3,200.00
DancerAerobic Studio	1,020	Step Mats	12	\$600.00
Music Room	2	Music Stands	24	\$700.00
Music Room	•	Chairs - Stack	24	\$1,700.00
		Chan's Cluck		+ .,
Other		Vacuum Cleaner	1	\$500.00
other				
SUBTOTAL	15,309			\$125,000.00
Contingency	2,296			\$5,000.00
5400.00				
TOTAL	17,605			\$130,000.00
1 \$5,000.00	Totot			

1. PROJECT NUMBER:	02G04	2. FUND:	UTILITY TAX FUND	
3. DEPARTMENT:	COMMUNITY SERVICES	4. DEPT PRIORITY	14	_
5. DIVISION:	RECREATION	6. PREPARED BY:	D.LYKINS /D. WIRTH	_
7. PROJECT NAME:	FACILITY UPGRADES / RENO	/ATIONS		

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	TAX	10. A	ACCOUNT NUMBER	340-0914-572-60-30
11. FISCAL YEAR	TOTAL COSTS		12.	□ NET EFFECT ON OPERATIN	IG EXPENSES
2001-2002	\$50,000	nh maap the		O Increase (	Decrease
2002-2003	\$60,000			1 Longer 1	
2003-2004	\$60,000	NO NEV Plan	AM	OUNT:	
2004-2005		nar Colour Stract		O New Capital Improve	ement
2005-2006				Capital Replacement	
FIVE YEAR TOTAL	\$170,000				

#### 13. JUSTIFICATION:

Continuation of this plan will be necessary to address and meet ongoing scheduled needs and enhancements to a variety of parks and open spaces city-wide including: walkways, tables, benches, lighting,

fencing, signage, copiers, gymnasium and auditorium equipment, and shelter repair. Preservation of infrastructure with improved preventative and rehabilitative maintenance is necessary and will remain consistent with proposed city-wide park master planning efforts. Projects will include improvements at Gulfview and Anthony Park locations, as well miscellaneous and unanticipated projects not otherwise budgeted or included in the major projects capital bond refinancing.

 14. ITEMS REPLACED BY THIS PURCHASE:

 ITEM-YEAR
 PRIOR YEARS

 REPLACED
 MAKE
 AGE-YEAR
 ODOMETER
 MAINT. COST
 RENTALS

 Image: Colspan="2">Image: Colspan="2" Image: Colspa="2" Image: Colspan="2" Image: Colspan="2" Image: Col

## **Miscellaneous Facility Improvements**

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

Location		Proposed Equipment	Quantity	Estimated Costs
Cambier	Office	Minolta Stationary Floor Copier State Contract	RAS SUCIES N	1 \$5,000.00
E C C C A C				
Fleischma				
	Fieldhouse	2nd Floor Carpeting		\$5,000.00
	Community Center	Teen Room Furniture/Equipment		\$4,000.00
		Gymnastics Equipment Various Mats, Vault, etc.		\$8,000.00
		Minolta Sationary Floor Copier State Contract	1	\$5,000.00
		Utility Cart		\$3,500.00
	Skatepark	Flatscreen Computer Monitors	200.0112	2 \$1,000.00
Gulfview				
Cultricu	Gym	Electric Backboard Wenches	6	\$ \$6,500.00
		Scoreboard		\$6,000.00
		Divider Curtain	1	\$6,000.00
		то	TAL	\$50,000.00

# NON-DEPARTMENTAL

1. PROJECT NUMBER:	02104	2. FUND:	UTILITY TAX FUND
3. DEPARTMENT:	COMMUNITY SERVICES	4. DEPT PRIORITY	11
5. DIVISION:	FACILITIES MAINTENANCE	6. PREPARED BY:	C. CUHNA/ D. WIRTH
7. PROJECT NAME:	HVAC VAN	080.2010.001	SMAN TOSLOPH

8. PROJECT LOCATION/DESCRIPTION: TRANSPORTATION FOR MAINTENANCE PERSON TO MAINTAIN HVAC TO ALL CITY PROPERTIES.

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11. FISCAL YEAR	TOTAL COSTS	- So 31	12. C NET EFFE	CT ON OPERATING EXPE	NSES
2001-2002	\$18,000	1 - 13	Inc	rease O Decre	ease
2002-2003		~ . <u>1</u> 9	1.15	9	8960-0003
2003-2004		lense her	AMOUNT:		1005-000
2004-2005	Au c <del>ara arraida arraida -</del> .		Net	w Capital Improvement	
2005-2006				pital Replacement	
FIVE YEAR TOTAL	\$18,000				
<b>13. JUSTIFICATION:</b> As a result of a newly of existing units on City pro	created position, a w		cessary for the H	VAC mechanic to m	ake repairs to a
13. JUSTIFICATION: As a result of a newly of existing units on City pro	created position, a w	nn - na san shi i ce a malaya kn	cessary for the H	VAC mechanic to m	ake repairs to a
<b>13. JUSTIFICATION:</b> As a result of a newly of existing units on City pro	created position, a w	nn - na san shi i ce a malaya kn	cessary for the H	no contri Rea abat Alfie Contri su ioni heer Non (semera) cost	nĝe of tietto na Italija debrilojn Planug od Li e ni Planug od Li e ni
<ul> <li><b>13. JUSTIFICATION:</b></li> <li>As a result of a newly of existing units on City products on City products of the second second</li></ul>	created position, a w	nn - na san shi i ce a malaya kn	Cessary for the H	VAC mechanic to m PRIOR MAINT. COST	oğu or taðin na Itagas og bir lois Manua od al eini
<ul> <li><b>13. JUSTIFICATION:</b>         As a result of a newly of existing units on City products     </li> <li><b>14. ITEMS REPLACED I</b>         ITEM-YEAR     </li> </ul>	created position, a woperty.			PRIOR	YEARS

1. PROJECT NUMBER:	00101	2. FUND:	UTILITY TAX FUND	_ `
3. DEPARTMENT:	NON-DEPARTMENTAL	4. DEPT PRIORITY	22	
5. DIVISION:	FACILITIES MAINTENANCE	6. PREPARED BY:	KEVIN RAMBOSK	_
7. PROJECT NAME:	VIDEO PRODUCTION			

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8. PROJECT LOCATION/DESCRIPTION: EQUIPMENT FOR TV VIDEO PRODUCTION IN COUNCIL CHAMBERS
AND NEW CONFERENCE ROOM

11. FISCAL YEAR	TOTAL COSTS	1 22 0	12. C NET EFFE	CT ON OPERATING EXPE	NSES
2001-2002	\$50,000			rease O Decre	ase
2002-2003	\$50,000				2002-2003
2003-2004	- TH	ANOL	AMOUNT:		2003-2004
2004-2005			Nev	v Capital Improvement	
2005-2006				ital Replacement	
IVE YEAR TOTAL	\$100,000		600.83	1	
<ul> <li>JUSTIFICATION:</li> <li>In an effort to upgrade au audio/video capabilities.</li> <li>Items to be purchased incompared inc</li></ul>					room with
In an effort to upgrade au audio/video capabilities. Items to be purchased inc	lude projection equip	oment, sound sys			room with
audio/video capabilities.	lude projection equip	oment, sound sys	tem, screen, speał	kers, camera, etc.	YEARS
In an effort to upgrade au audio/video capabilities. Items to be purchased inc	lude projection equip	oment, sound sys		kers, camera, etc.	

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1. PROJECT NUMBER:	02109	1677. X	2. FUND:	UTILITY T	AX FUND	
3. DEPARTMENT:	COMMUNITY SE	RVICES	4. DEPT PRIOR	TY <u>17</u>	New Alden	
5. DIVISION:	FACILITIES MAINTENANCE		6. PREPARED E	C. CHUNH	C. CHUNHA/ D. WIRTH	
7. PROJECT NAME:	PICK UP TRUCK	C-3/4 TON VEHIC	EHICLE			
8. PROJECT LOCATION/	DESCRIPTION:	FOR CITY- WIDE	USE BY FACILITIE	S MAINTENANCE I	DIVISION.	
9. SOURCE OF FUNDING	: UTILITY	TAXES	10. ACCOUNT N	IUMBER 34	0-1480-519-60-	
11. FISCAL YEAR 2001-2002 2002-2003	<b>TOTAL COSTS</b> \$20,500		12. NET EFFEC	T ON OPERATING EXPEN		
2003-2004			AMOUNT:			
2004-2005			the second			
2005-2006	NUTTER BUILDING A STATE OF			Capital Improvement		
IVE YEAR TOTAL	\$20,500		Capi	tal Replacement		
This vehicle will be utilized will replace the 12 year old	d GMC truck.			CLOQUE II AMERICANY OLIVER BATCHICS IN ST STOCK WAS ANT ST ST ST ST ST ST ST ST ST ST ST ST ST S	BO Millioper, al Red Million - a Red Di Arestanov Red Di Arestanov Red Di Arestanov	
ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER	PRIOR Y MAINT. COST	Statement of the local division of the local	
1 D982	GMC	12- 1989	67,747	\$13,769	RENTALS	
15. ADDITIONAL COMME	IN IS/RECOMMEN	DED DISPOSITIO	IN OF REPLACED	II EINI(S):		

3. DEPARTMENT: <u>N</u> 5. DIVISION: <u>F</u> 7. PROJECT NAME: <u>C</u> 8. PROJECT LOCATION/DES 9. SOURCE OF FUNDING:	2102 ION-DEPARTMEN ACILITIES MAINT ARPET CITY HAL SCRIPTION:	ENANCE	6. PF	EPT PRIORITY	UTILITY T 23 BILL HAR	RISON	
5. DIVISION:       F         7. PROJECT NAME:       C         8. PROJECT LOCATION/DES         9. SOURCE OF FUNDING:         11. FISCAL YEAR       T	ACILITIES MAINT	ENANCE	6. PF	EPARED BY:		RISON	
7. PROJECT NAME:       C         8. PROJECT LOCATION/DES         9. SOURCE OF FUNDING:         11. FISCAL YEAR       T	ARPET CITY HAL				BILL HAR	RISON	
8. PROJECT LOCATION/DES 9. SOURCE OF FUNDING: 11. FISCAL YEAR T	SCRIPTION:	L/COUNCIL CH	IAMBE	RS		ANTOREONA T	
9. SOURCE OF FUNDING: 11. FISCAL YEAR T		e aso asiw -	Y7103	on Morrino			
11. FISCAL YEAR T	UTILITY TA				CENTRICE TAB	01/109094 8	
approximation (10)		XES	10. A	CCOUNT NUMBE	<b>ER</b> 34	10-1480-519-60-30	
2001-2002	OTAL COSTS	12.	12.	- NET EFFECT ON OP	PERATING EXPEN	VSES	
2001 2002	\$67,000			<ul> <li>Increase</li> </ul>		ase	
2002-2003						2002-2003	
2003-2004	THU	MA	AMO	DUNT:			
2005-2006				O New Capital 1			
FIVE YEAR TOTAL	\$67,000			Capital Repla	cement		
13. JUSTIFICATION:						TANKITZUL SI	
The carpet in City Hall and the are currently being renovated Chambers to match the new c	and new carpet ir arpet. Tile will be i	nstalled. This p	roject	would carpet the r	remaining offi mail room.	ices and Council	
ITEM-YEAR			ODOMETER MAINT. CO			RIOR YEARS	
REPLACED	MAKE	AGE-YEAR				KENTALS	
	S/RECOMMENDE						

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1. PROJECT NUMBER:	02103	2. FUND:	UTILITY TAX FUND
3. DEPARTMENT:	NON-DEPARTMENTAL	4. DEPT PRIORITY	24
5. DIVISION:	FACILITIES MAINTENANCE	6. PREPARED BY:	BILL HARRISON
7. PROJECT NAME:	WAREHOUSE OFFICES		

8. PROJECT LOCATION/DESCRIPTION: THE PURCHASING WAREHOUSE LOCATED AT RIVERSIDE CIRCLE.

9. SOURCE OF FUNDING: UTILITY TAXES			<b>10. ACCOUNT NUMBER</b> 340-1480-519-60-30				
11. FISCAL YEAR 2001-2002	<b>TOTAL COSTS</b> \$150,000		12. NET EFFECT ON OPERATING EXPENSES				
2002-2003 2003-2004			AMOUNT:				
2004-2005			O New Capital Improvement				
2005-2006 FIVE YEAR TOTAL	\$150,000	*	Capital Replacement				
be upgraded and a women's							
ITEM-YEAR	EMS REPLACED BY THIS PURCHASE:				PRIOR YEARS		
REPLACED	MAKE	AGE-YEAR	ODOMETE	R MAINT	. COST	RENTALS	3
15. ADDITIONAL COMMEN	TS/RECOMMEN	DED DISPOSITI	ION OF REPLAC	CED ITEM(S):			

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# POLICE & EMERGENCY SERVICES

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1. PROJECT NUMBER:	00E 02	2. FUND:	UTILITY TAX FUND
3. DEPARTMENT:	POLICE/EMERGENCY SERV.	4. DEPT PRIORITY	3
5. DIVISION:	EMERGENCY SERVICES	6. PREPARED BY:	S.P.REED
7. PROJECT NAME:	TRAINING CENTER IMPROVEM	ENTS	SMALL DECORE . T
8. PROJECT LOCATION/	DESCRIPTION: TRAINING SITE	IMPROVEMENTS AT FLEI	SCHMANN FACILITY

11. FISCAL YEAR 2001-2002	<b>TOTAL COSTS</b> \$84,000		12. NET EFFE	rease O Decre	
2002-2003					2008-01-0
2003-2004		ans. It	AMOUNT:		PORS-LORS
2004-2005			() Nev	v Capital Improvement	
2005-2006				ital Replacement	
FIVE YEAR TOTAL	\$84,000			ital Replacement	
<b>13. JUSTIFICATION:</b> This would be the secor Additional funding(9,000) site will include a tower Completion of this project	nd part of funding is requested this y not exceeding 42	ear for landscapin feet in height, a l	g buffers in and a ive fire training fa	round the classroom cility, and associate	n. The complet
<b>13. JUSTIFICATION:</b> This would be the secor Additional funding(9,000) site will include a tower	nd part of funding is requested this y not exceeding 42	ear for landscapin feet in height, a l	g buffers in and a ive fire training fa	round the classroom cility, and associate	n. The complet
<ul> <li><b>13. JUSTIFICATION:</b>         This would be the secor Additional funding(9,000) site will include a tower Completion of this project     </li> <li><b>14. ITEMS REPLACED B</b></li> </ul>	nd part of funding is requested this y not exceeding 42 will reduce the imp	ear for landscapin feet in height, a l act on the neighbo	g buffers in and a ive fire training fa	round the classroom cility, and associate Station #2.	n. The complete
<b>13. JUSTIFICATION:</b> This would be the secor Additional funding(9,000) site will include a tower Completion of this project	nd part of funding is requested this y not exceeding 42 will reduce the imp	ear for landscapin feet in height, a l act on the neighbo	g buffers in and a ive fire training fa	round the classroom cility, and associate	n. The complete
<ul> <li><b>3. JUSTIFICATION:</b>         This would be the secon Additional funding(9,000) site will include a tower Completion of this project     </li> <li><b>4. ITEMS REPLACED B</b> ITEM-YEAR</li> </ul>	nd part of funding is requested this y not exceeding 42 will reduce the imp Y THIS PURCHAS	ear for landscapin feet in height, a l act on the neighbo E:	g buffers in and a ive fire training fa rhood surrounding	round the classroom cility, and associate Station #2. PRIOR Y	n. The completed training prop
<ul> <li><b>13. JUSTIFICATION:</b> <ul> <li>This would be the secon Additional funding(9,000) site will include a tower Completion of this project</li> </ul> </li> <li><b>14. ITEMS REPLACED B</b> <ul> <li>ITEM-YEAR</li> </ul> </li> </ul>	nd part of funding is requested this y not exceeding 42 will reduce the imp Y THIS PURCHAS	ear for landscapin feet in height, a l act on the neighbo E:	g buffers in and a ive fire training fa rhood surrounding	round the classroom cility, and associate Station #2. PRIOR Y	n. The completed training prop

	CAPITAL EXPEND	ITURE REQUEST
1. PROJECT NUMBER:	22H07	2. FUND: UTILITY TAX FUND
3. DEPARTMENT:	POLICE/EMERGENCY SERV.	4. DEPT PRIORITY 6
5. DIVISION:	SUPPORT SERVICES	6. PREPARED BY: SUSAN LITTLE
7. PROJECT NAME:	RECORDS SECURITY & INVEN	TORY SAFETY UPGRADE
8. PROJECT LOCATION/E SAFETY INSPECTION & SE	ECURED DROP BOX IN LOBBY	CABINET FOR INVENTORY REQUIRED TO PASS
9. SOURCE OF FUNDING:	UTILITY TAXES	<b>10. ACCOUNT NUMBER</b> 340-1121-521-60-40
11. FISCAL YEAR 2001-2002 2002-2003	<b>TOTAL COSTS</b> \$3,100	12. NET EFFECT ON OPERATING EXPENSES
2003-2004	AMOUNT:	AMOUNT:
2004-2005 2005-2006		New Capital Improvement     Capital Replacement
FIVE YEAR TOTAL	\$3,100	PUT VEAR DOTAL

#### 13. JUSTIFICATION:

Fire Proof cabinets are required for materials stored in inventory in order to meet and pass safety inspection. Secured drop box for cash payments in the lobby is necessary to secure the payments.

We wanted to be a set of the set
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1. PROJECT NUMBER:	02E 04	2. FUND:	UTILITY TAX FUND
3. DEPARTMENT:	POLICE/EMERGENCY SERV.	4. DEPT PRIORITY	7
5. DIVISION:	EMERGENCY SERVICES	6. PREPARED BY:	S.P.REED
7. PROJECT NAME:	DIGITAL RADIO UPGRADE		N. GEDALLT HANDS
8. PROJECT LOCATION	DESCRIPTION: CONVERSION	OF ESB RADIOS FROM AN	IALOG TO DIGITAL

11. FISCAL YEAR					
	TOTAL COSTS	e	12. NET EFFEC	CT ON OPERATING EXPE	NSES
2001-2002	\$25,000		Incr	rease O Decre	ease
2002-2003					0.00.505,000
2003-2004			AMOUNT:		2005-2004
2004-2005			Nev	v Capital Improvement	
2005-2006			◯ Cap	ital Replacement	
FIVE YEAR TOTAL	\$25,000			2	
		<b>E</b> .			
14. ITEMS REPLACED BY ITEM-YEAR	THIS PURCHAS	E:		PRIOR	YEARS
	THIS PURCHAS	E: AGE-YEAR	ODOMETER	PRIOR MAINT. COST	YEARS RENTALS
			ODOMETER		

1. PROJECT NUMBER:	01H20	2. FUND:	UTILITY TA	X FUND
3. DEPARTMENT:	POLICE/EMERGENCY SERV.	4. DEPT PRIORITY	10	a. DEPARTAIL
5. DIVISION:	EMERGENCY SERVICES	6. PREPARED BY:	S.P.REED	s, pivision:
7. PROJECT NAME:	EMERGENCY SERVICES UNIT	EQUIPMENT	AME DI	T PROJECT N
8. PROJECT LOCATION	/DESCRIPTION: PURCHASE OF	EQUIPMENT FOR RESPO	ONSE TEAMS	

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11. FISCAL YEAR	TOTAL COSTS	1 - 50	12. NET EFFE	CT ON OPERA	TING EXPEN	SES
2001-2002	\$15,000					
2002-2003						2002-2003
2003-2004 _		WOMA	AMOUNT:			
2004-2005 _				v Capital Impr	ovement	
2005-2006 _	and a second Co.			ital Replacem		
IVE YEAR TOTAL	\$15,000		0000	12		
include hazardous materials response suits, rescue equi	s response, conf	ined space, and	ponse teams with structural collaps esponse, and the	e. Equipme	ent would	include spec
include hazardous materials response suits, rescue equi required.	s response, conf ipment designed	ined space, and for specialized r	structural collaps	e. Equipme	ent would	include spec
A. ITEMS REPLACED BY T	s response, conf ipment designed	ined space, and for specialized r	structural collaps	e. Equipme	ent would	include spec es that may b
include hazardous materials response suits, rescue equi required. 4. ITEMS REPLACED BY T	s response, conf ipment designed	ined space, and for specialized r	structural collaps	e. Equipme	ent would of suppli	include spec es that may b
include hazardous materials response suits, rescue equi required. 4. ITEMS REPLACED BY T ITEM-YEAR	s response, conf ipment designed	ined space, and for specialized r	structural collaps esponse, and the	e. Equipme stockpiling	ent would of suppli	include spec es that may b EARS

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1. PROJECT NUMBER:	02H09	2. FUND:	UTILITY TAX FUND
3. DEPARTMENT:	POLICE/EMERGENCY SERV.	4. DEPT PRIORITY	11
5. DIVISION:	POLICE OPERATIONS	6. PREPARED BY:	CMDR SLAPP
7. PROJECT NAME:	LAPTOP COMPUTERS	14 - 8 - 19 - 19 - 19 - 19 - 19 - 19 - 19	1
8 PROJECT LOCATION		ITERS FOR PATROL VEHI	CLES

11. FISCAL YEAR	TOTAL COSTS	20.00	12. NET EFFE	T ON OPERATING E	XPENSES
2001-2002	\$13,500			rease O D	Decrease
2002-2003					
2003-2004	\$28,350	101 101A	AMOUNT:	land and second states	236363/004
2004-2005	e tan incurance a		Nev	v Capital Improveme	nt
2005-2006	\$31,256			ital Replacement	
			O cut	nui replacement	
<b>IVE YEAR TOTAL</b> <b>3. JUSTIFICATION:</b> Cost is based on ordering send reports from their veh It is anticipated that replace on replacement of (6) six a	nicles in the field. ement laptop comp	outers will be need	led every other ye	ar. This cost of r	
3. JUSTIFICATION: Cost is based on ordering send reports from their veh t is anticipated that replace on replacement of (6) six a	(3) three addition nicles in the field. ement laptop comp t a time and include	outers will be need es an estimated 5	led every other ye	ar. This cost of r	
3. JUSTIFICATION: Cost is based on ordering send reports from their veh It is anticipated that replace	(3) three addition nicles in the field. ement laptop comp t a time and include	outers will be need es an estimated 5	led every other ye	ar. This cost of r ear.	
<ol> <li>JUSTIFICATION:</li> <li>Cost is based on ordering send reports from their veh t is anticipated that replace on replacement of (6) six a</li> <li>ITEMS REPLACED BY</li> </ol>	(3) three addition nicles in the field. ement laptop comp t a time and include	outers will be need es an estimated 5	led every other ye	ar. This cost of r ear.	eplacement is bas
<ul> <li><b>3. JUSTIFICATION:</b></li> <li>Cost is based on ordering send reports from their vehat is anticipated that replace on replacement of (6) six a</li> <li><b>4. ITEMS REPLACED BY</b></li> </ul>	(3) three addition nicles in the field. ement laptop comp t a time and include	outers will be need es an estimated 5 =:	led every other ye % increase each y	ar. This cost of r ear. PRIC	eplacement is base

1. PROJECT NUMBER:	01H24	2	FUND:		UTILITY TA	X FUND
3. DEPARTMENT:	POLICE/EMERGENC)	SERV. 4	DEPT PRIORI	TY	12	3. DEPARTME
5. DIVISION:	EMERGENCY SERVIC	CES 6	PREPARED B	Y:	S.P.REED	s, pivision:
7. PROJECT NAME:	DIVE TEAM GEAR		enerugitoo 1	IOT 14	:BWB	A TOBLOORD .T
8. PROJECT LOCATION	DIVE	TEAM EQUIPM	ENT	Seckie	CATIONDE	8. PROJECT L
9. SOURCE OF FUNDIN	G: UTILITY TAXE	S 10	). ACCOUNT N	UMBER	<b>R</b> 340	-0810-522-60-40
11. FISCAL YEAR	TOTAL COSTS	1:		ON OPER	RATING EXPENS	ES
2001-2002	\$6,000		Incre	ase	O Decreas	e soos mas
2002-2003	\$6,000					2002-2003
2003-2004	TNDIM	Α	AMOUNT:			2002-2004
2004-2005			New	Capital Im	provement	2004-2005

2005-2006
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#### FIVE YEAR TOTAL 13. JUSTIFICATION:

This phase 2 of a three year project to equip a functioning dive rescue/recovery team within the department. Gear purchase will include SCUBA gear, lifting bags and underwater communications.

\$12,000

O Capital Replacement

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ITEM-YEAR				PRIOR Y	'EARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS

1. PROJECT NUMBER:	02H12	and the second	2. FUND:	UTILITY T	AX
3. DEPARTMENT:	POLICE/EMER	GENCY SERV.	4. DEPT PRIOF	RITY 15	aline radiale a
5. DIVISION:	C.I.B.		6. PREPARED	BY: COMMAN	DER DAVIDSON
7. PROJECT NAME:	AUDIO/VIDEO I	RF TRANSMISSIO	N SYSTEM		AA TOHLORA .
8. PROJECT LOCATION/	DESCRIPTION:	COVERT SURVE	ILLANCE/INVESTI	GATION EQUIPMEN	1T
9. SOURCE OF FUNDING		TAXES	10. ACCOUNT	NUMBER 34	0-1119-521-60-4
11. FISCAL YEAR	TOTAL COSTS		12. C NET EFFE	CT ON OPERATING EXPEN	ISES
2001-2002	\$7,000			rease O Decrea	ase
2002-2003					00403000
2003-2004		dan da ba	AMOUNT:		
2004-2005			New Capital Improvement     Capital Replacement		
2005-2006					
FIVE YEAR TOTAL 13. JUSTIFICATION: This equipment would be u	\$7,000 used to enhance th		fforts to investigate	e narcotic sales in the	e city.
13. JUSTIFICATION: This equipment would be u	used to enhance th	ne narcotics units e	fforts to investigate	e narcotic sales in the	e city.
3. JUSTIFICATION: This equipment would be u	used to enhance th	ne narcotics units e	fforts to investigate	e narcotic sales in the	olidur process orti au ecole levredet
<ol> <li>JUSTIFICATION: This equipment would be u</li> <li>4. ITEMS REPLACED BY</li> </ol>	used to enhance th	ne narcotics units e	fforts to investigate		elidiw propagalent eu enile levrein T
JUSTIFICATION: This equipment would be u	used to enhance the optimized to enhance the o	ne narcotics units e		PRIOR Y	'EARS
13. JUSTIFICATION: This equipment would be un 14. ITEMS REPLACED BY ITEM-YEAR	used to enhance the optimized to enhance the o	ne narcotics units e		PRIOR Y	'EARS

	CAPITAL EXPENDI	TURE REQUEST
1. PROJECT NUMBER:	02E 08	2. FUND: UTILITY TAX FUND
3. DEPARTMENT:	POLICE/EMERGENCY SERV.	4. DEPT PRIORITY 16
5. DIVISION:	EMERGENCY SERVICES	6. PREPARED BY: S.P.REED
7. PROJECT NAME:	SCBA TEST SET	T. PROJECT PAME: AUDIO VIDEO RE TRANSM
8. PROJECT LOCATION/I	DESCRIPTION: SCBA TEST MAD	HINE FOR FACE PIECES

9. SOURCE OF FUNDING:	UTILITY	TAXES	10. ACCOUNT	NUMBER 34	40-0810-522-60-4
11. FISCAL YEAR 2001-2002	<b>TOTAL COSTS</b> \$8,500	12.	12. NET EFFEC	CT ON OPERATING EXPER	
2002-2003					2002-2003
2003-2004	ти	UOWA	AMOUNT:		2003-2004
2004-2005			Nev	v Capital Improvement	
2005-2006				ital Replacement	
FIVE YEAR TOTAL	\$8,500		0000		
14. ITEMS REPLACED BY	THIS PURCHASE	:	922110	US SHA YI GOD	1019 2000
ITEM-YEAR				PRIOR	YEARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
15. ADDITIONAL COMMEN	NTS/RECOMMENI	DED DISPOSITIC	N OF REPLACED	ITEM(S):	a. Aborional

1. PROJECT NUMBER:	02H13	2. FUND:	UTILITY TAX FUND
3. DEPARTMENT:	POLICE/EMERGENCY SERV	4. DEPT PRIORITY	17
5. DIVISION:	PROFESSIONAL STANDARD	S 6. PREPARED BY:	CMDR. MORALES
7. PROJECT NAME:	CRIME PREVENTION & YOU	TH RELATIONS (DARE) COM	PUTERS
8. PROJECT LOCATION/	DESCRIPTION: ADDITIONAL	COMPUTERS & A PROJECTO	OR FOR PROFESSIONAL
STANDARDS BUREAU CO	MPONENTS: COP, CRIME PR	EVENTION, YOUTH RELATION	NS, TRAINING AND
RECRUITMENT.			

9. SOURCE OF FUNDING:	UTILITY TAXES	10. ACCOUNT NUMBER	340-1101-521-60-80
11. FISCAL YEAR	TOTAL COSTS	12. NET EFFECT ON OPERATING EX	PENSES
2001-2002	\$9,500		
2002-2003			2002-2008
2003-2004	Auto and	AMOUNT:	2003-2004
2004-2005		New Capital Improvement	005-1603
2005-2006		Capital Replacement	
FIVE YEAR TOTAL	\$9,500	1.1	

#### 13. JUSTIFICATION:

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Purchase (2) Laptop computers at \$ 2,000.00 each and (1) projector at \$ 5, 500.00.

The Professional Standards Bureau C.O.P., Crime Prevention, Youth Relations, Training and Recruitment Units will use the equipment to create Power Point Programs for public presentations: Crime prevention, home and business security, drug and alcohol awareness safety tips, police in-service training, recruiting, etc.

.0	PRIOR YI				ITEM-YEAR
ENTALS	MAINT. COST	ODOMETER	AGE-YEAR	MAKE	REPLACED
100	- Andrea -				193 B 2
17.3	1969		1		1000
1.1	CÁC A	1			1874-118
3.19	1.650 M			1	1000.602
				ENTS/RECOMMEN	ADDITIONAL COMME
	ITEM(S):			ENTS/RECOMMEN	5. ADDITIONAL COMME

1. PROJECT NUMBER:	02H01	2. FUND:	UTILITY TAX FUND
3. DEPARTMENT:	POLICE/EMERGENCY SERV.	4. DEPT PRIORITY	1 THEMTPASED E
5. DIVISION:	POLICE OPERATIONS	6. PREPARED BY:	CMDR SLAPP
7. PROJECT NAME:	PATROL VEHICLES	о у амонтизузија вми	A PROJECT NAME: CI
8. PROJECT LOCATION	DESCRIPTION: SCHEDULED RE	PLACEMENT OF MARKE	D PATROL VEHICLES

9. SOURCE OF FUNDIN	G: UTILITY TAXES	10. ACCOUNT NUMBER	340-1120-521-60-70
11. FISCAL YEAR	TOTAL COSTS	12 NET EFFECT ON OPERATING EX	KPENSES
2001-2002	\$144,500	Increase     O De	ecrease
2002-2003	\$151,725		2002-2003
2003-2004	\$159,311	AMOUNT:	2003-2004
2004-2005	\$167,277	O New Capital Improvemer	2004-2009
2005-2006	\$175,641	Capital Replacement	2005-2006
FIVE YEAR TOTAL	\$798,454	003,83	JATOT RABY SVAT

#### **13. JUSTIFICATION:**

Scheduled replacement is based on a Vehicle Analysis Report supplied by Equipment Services. The report shows that the five vehicles being replaced have reached the maximum point of replacement based on mileage, age and maintenance costs.

The cost is based on replacement of (5) patrol vehicles at \$28,900 each plus \$6,000 each for equipment and markings.

Increased cost for the following years is based on a 5% increase per year.

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

ITEM-YEAR				PRIOR YEARS	
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
71B771	FORD	1997	85,957	\$18,697	
71B773	FORD	1997	102,427	\$19,433	
71B774	FORD	1997	101,092	\$20,478	
71B775	FORD	1997	108,728	\$18,600	
71B825	FORD	1998	77,711	\$17,064	Anomona

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S): By the time these vehicles are actually replaced (on or about March 2002), it is estimated that they will each have another 20,000 to 25,000 additional miles registered.

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	02E 33	2. FUND:	UTILITY T		
3. DEPARTMENT:	POLICE/EMERGENCY SERV.	4. DEPT PRIOR	ITY <u>2</u>	inarthiother.	
5. DIVISION:	EMERGENCY SERVICES	6. PREPARED I	BY: S.P.REED	)	
7. PROJECT NAME:	REPLACE SQUAD 1				
8. PROJECT LOCATION	DESCRIPTION: REPLACE 198	RESCUE SQUAD	is la chabada 14.5	iou tosuose	
9. SOURCE OF FUNDING	G: UTILITY TAXES	10. ACCOUNT	NUMBER 34	0-0810-522-60-	
11. FISCAL YEAR	TOTAL COSTS	12. NET EFFEC	T ON OPERATING EXPEN	NSES	
2001-2002	\$85,000	Incr	ease O Decrea	ase	
2002-2003		200.5		2007-2002	
2003-2004		AMOUNT:			
2004-2005					
2004-2005			New Capital Improvement		
2004-2005					
2005-2006 FIVE YEAR TOTAL 13. JUSTIFICATION: This a routine replacemen	\$85,000	● Cap on #1. The apparatus	ital Replacement		
2005-2006 <b>IVE YEAR TOTAL</b> <b>3. JUSTIFICATION:</b> This a routine replacement been a source of constant <b>4. ITEMS REPLACED B</b>	nt of Squad 1 assigned to Fire Stati t maintenance the past years. Equi	● Cap on #1. The apparatus	ital Replacement is in excess of ten y ecommended replace	ement.	
2005-2006 TVE YEAR TOTAL 3. JUSTIFICATION: This a routine replacement been a source of constant 4. ITEMS REPLACED B ITEM-YEAR	nt of Squad 1 assigned to Fire Stati t maintenance the past years. Equi	● Cap	ital Replacement is in excess of ten y ecommended replace	ement. /EARS	
2005-2006 IVE YEAR TOTAL 3. JUSTIFICATION: This a routine replacement been a source of constant been a source of constant the source of constant been a source of constant bee	nt of Squad 1 assigned to Fire Stati t maintenance the past years. Equi	● Cap	ital Replacement is in excess of ten y ecommended replace	ement.	
2005-2006 FIVE YEAR TOTAL 13. JUSTIFICATION: This a routine replacement been a source of constant been a source of constant	THIS PURCHASE:	Cap on #1. The apparatus pment Services has re ODOMETER	ital Replacement is in excess of ten y ecommended replace PRIOR Y MAINT. COST	ement. YEARS	

	CAPITAL EXPE	NDITURE REQUEST
1. PROJECT NUMBER:	01H14	2. FUND: UTILITY TAX FUND
3. DEPARTMENT:	POLICE/EMERGENCY SER	V. 4. DEPT PRIORITY 4
5. DIVISION:	EMERGENCY SERVICES	6. PREPARED BY: S.P.REED
7. PROJECT NAME:	LARGE DIAMETER HOSE	T. PROJECT NAME: REPLACE SQUAD 1
8. PROJECT LOCATION	N/DESCRIPTION: REPLACEM	ENT OF LARGE DIAMETER HOSE
9. SOURCE OF FUNDIN	IG: UTILITY TAXES	<b>10. ACCOUNT NUMBER</b> 001-0810-522-60-40
11. FISCAL YEAR	TOTAL COSTS	12. NET EFFECT ON OPERATING EXPENSES
2001-2002	\$10,000	Increase     O Decrease
2002-2003	\$10,000	2002-2003
2003-2004	TRUOMA	AMOUNT:
2004-2005	Non-	New Capital Improvement
2005-2006	manufact lines (0).	Capital Replacement
FIVE YEAR TOTAL	\$20,000	BOORSE JATOT PARY BVB

#### 13. JUSTIFICATION:

This phase 2 of a 3 phase project to replace hose originally purchased in 1988. Annual service testing confirms that original hose is reaching the limit of its life expectancy.

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ITEM-YEAR				PRIOR Y	'EARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
10.0.00	1.31.3		AY IT	elowarda]	9

1. PROJECT NUMBER:	02H25	2. FUND:	UTILITY TAX FUND
3. DEPARTMENT:	POLICE/EMERGENCY SERV.	4. DEPT PRIORITY	5
5. DIVISION:	PROFESSIONAL STANDARDS	6. PREPARED BY:	CMDR. MORALES
7. PROJECT NAME:	CRIME PREVENTION & YOUTH I	RELATIONS (DARE) VEHI	CLES

8. PROJECT LOCATION/DESCRIPTION: SCHEDULED REPLACEMENT OF MARKED CRIME PREVENTION & YOUTH RELATIONS VEHICLES

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9. SOURCE OF FUND	DING: UTILITY	TAXES	10. ACCOUNT N	IUNIDER 34	0-1101-521-60
11. FISCAL YEAR	TOTAL COSTS		12. C NET EFFEC	T ON OPERATING EXPEN	SES
2001-2002	\$22,369		Increase	ease O Decrea	ise
2002-2003	\$22,369				8002-2075
2003-2004		65 C 4	AMOUNT:		
2004-2005			-		
	12900 <del>- 1</del>		O New	Capital Improvement	
2005-2006	the states of the second second		Capi	tal Replacement	
IVE YEAR TOTAL	\$44,738				
based on the replaceme markings.				ed by Equipment S \$ 600.00 for vehicle	
based on the replaced markings.	ment of the Crime Pro	evention Vehicle a			
based on the replaced markings.	ment of the Crime Pro	evention Vehicle a			equipment a
based on the replaced markings. 4. ITEMS REPLACED	ment of the Crime Pro	evention Vehicle a		\$ 600.00 for vehicle	equipment a
4. ITEMS REPLACED	ment of the Crime Pro	evention Vehicle a	t \$ 21,769.00 and	\$ 600.00 for vehicle PRIOR Y	equipment a
based on the replaced markings. 14. ITEMS REPLACED ITEM-YEAR	D BY THIS PURCHAS	evention Vehicle a	t \$ 21,769.00 and ODOMETER	\$ 600.00 for vehicle PRIOR Y MAINT. COST	equipment a

1. PROJECT NUMBER:	02H30	2. FUND: UTILITY TAX FUND
3. DEPARTMENT:	POLICE/EMERGENCY SERV.	4. DEPT PRIORITY 8
5. DIVISION:	POLICE OPERATIONS	6. PREPARED BY: CMDR SLAPP
7. PROJECT NAME:	POLICE MOTOR CYCLES	OV S MOTHERSENIAS CEMERANDA VO
8. PROJECT LOCATION/D TRAFFIC MOTORCYCLES	ESCRIPTION: SCHEDULED RE	EPLACEMENT OF (2) TWO POLICE OPERATIONS
9. SOURCE OF FUNDING:	UTILITY TAXES	<b>10. ACCOUNT NUMBER</b> 340-1120-521-60-70
11. FISCAL YEAR 2001-2002	<b>TOTAL COSTS</b> \$26,000	12. NET EFFECT ON OPERATING EXPENSES

2002-2003		200.358	2002-2003
2003-2004	TALOMA	AMOUNT:	
2004-2005	T BREEDWARD C 2	O New Capital Improvement	
2005-2006		Capital Replacement	
FIVE YEAR TOTAL	\$26 000		

#### **13. JUSTIFICATION:**

Cost is based on replacing (2) two motorcycles at \$13,000 each including equipment. Both motorcycles are scheduled to be replaced based on the Vehicle Analysis Report from Equipment Services. Both motorcycles have reached the maximum point of replacement based on mileage, age and maintenance costs. The City estimates the sale of the old Harley Davidson Motorcycles will generate approximately \$25,000.

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

ITEM-YEAR				PRIOR YEARS	
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
74C401	HARLEY DAV	1994	20,721	\$8,860	3.6.1
74C412	HARLEY DAV	1994	22,200	\$10,934	

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

Equipment Services recommends replacement of these motorcycles upon reaching a maximum of 20,000 miles. Based on a 20,000 mileage maximum, the motorcycles would be retained for approximately 5 years before replacement is needed.

1. PROJECT NUMBER:	02H31	2. FUND:	UTILITY TAX FUND
3. DEPARTMENT:	POLICE/EMERGENCY SERV.	4. DEPT PRIORITY	9
5. DIVISION:	POLICE OPERATIONS	6. PREPARED BY:	CMDR SLAPP
7. PROJECT NAME:	POLICE BOAT AND MOTORS		NAME OF TRANSPORT
8 PROJECT LOCATION/	DESCRIPTION SCHEDULED RE	PLACEMENT OF (1) ONE	BOAT HULL AND (2)

BOAT MOTORS

9. SOURCE OF FUNDING:	UTILITY TAXES	10. ACCOUNT NUMBER 340-1120-521-60-4
11. FISCAL YEAR TO	DTAL COSTS	12.  NET EFFECT ON OPERATING EXPENSES
2001-2002	\$67,000	Increase     O Decrease
2002-2003	\$23,100	2094-2015
2003-2004	\$12,100	AMOUNT:
2004-2005	\$25,410	O New Capital Improvement
2005-2006	\$67,200	Capital Replacement
FIVE YEAR TOTAL	\$194,810	INTER TOTAL

#### 13. JUSTIFICATION:

Scheduled replacement of (1) one boat hull and (2) two boat motors at a cost of \$45,000 for the boat hull with accessories and \$11,000 each for the boat motors. Equipment Services recommends replacement of a boat hull every six years and replacement of the boat motors every two years. The replacement of the motors is through a government buy-back program that keeps the motors under warranty at all times and eliminates maintenance costs.

Replacement costs for the four following budget years is based on the rotation schedule for boat and motor replacement needs.

14. ITEMS REPLACED	<b>BY THIS PURCHASE</b>				
ITEM-YEAR				PRIOR YEARS	
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
73Y926	MERCURY	1999		1961	
73Y001	MERCURY	2000		1263	
73Y414	CHALLENGER	1994			

No maintenance costs are listed for the boat motors due to being under warranty through the buy-back program keeping them under warranty. Odometer and maintenance boxes purposely left blank and do not apply.

	CAPITAL EXPE	ENDITURE REQUEST
1. PROJECT NUMBER:	02E 14	2. FUND: UTILITY TAX FUND
3. DEPARTMENT:	POLICE/EMERGENCY SER	RV. 4. DEPT PRIORITY 13
5. DIVISION:	EMERGENCY SERVICES	6. PREPARED BY: S.P.REED
7. PROJECT NAME:	PREVENTION VEHICLE	RROTON CAN TAGE BOLICE MAN TOBLORE
8. PROJECT LOCATION/E	DESCRIPTION: REPLACE	MENT OF VEHICLE ASSIGNED TO PREVENTION
9. SOURCE OF FUNDING:	UTILITY TAXES	<b>10. ACCOUNT NUMBER</b> 340-08-11-522-60-70
11. FISCAL YEAR	TOTAL COSTS	12. NET EFFECT ON OPERATING EXPENSES
2001-2002	\$18,600	○ Increase
2002-2003	18,600	2002-2003 825.100
2003-2004	TUUOMA	AMOUNT:
2004-2005		O New Capital Improvement
2005-2006		Capital Replacement
IVE YEAR TOTAL	\$37,200	
<b>13. JUSTIFICATION:</b> Routine replacement of a equipment.		. Cost is based on \$17,500 for the vehicle and \$1,100 for

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

ITEM-YEAR	10			PRIOR YEARS	
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
1989	GMC	12 years	57,053	\$12,265	025
1990	Ford	11 years	78,090	\$13,889	15,2
			197		250

15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S): Equipment Services recommends replacement.

1. PROJECT NUMBER:	02H32	2. FUND:	UTILITY TAX FUND
3. DEPARTMENT:	POLICE/EMERGENCY SERV.	4. DEPT PRIORITY	14
5. DIVISION:	C.I.B.	6. PREPARED BY:	COMMANDER DAVIDSON
7 PROJECT NAME	COMPLITER VOICE STRESS AN	AI YZER	

8. PROJECT LOCATION/DESCRIPTION: INVESTIGATIVE TOOL THAT DETECTS, MEASURES AND GRAPHICALLY DISPLAYS CERTAIN SPECIFIC STRESS RELATED COMPONENTS OF THE HUMAN VOICE.

9. SOURCE OF FUNDING:	UTILITY	TAXES	10. ACCOUNT	NUMBER	340-1119-521-6
11. FISCAL YEAR 2001-2002	<b>TOTAL COSTS</b> \$12,000		12. NET EFFE	CT ON OPERATING	G EXPENSES
2002-2003			L		
2003-2004			AMOUNT:		
2004-2005				w Capital Improver	ment
2005-2006				pital Replacement	
FIVE YEAR TOTAL	\$12,000				
14. ITEMS REPLACED BY					
ITEM-YEAR	THIS PURCHASE		1	PR	RIOR YEARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. CO	
the state of the second s		DED DISPOSITI	Law and the second seco		

TURE REQUEST	
TO ACCOUNT NUMBER 300-1019-501-90-40	
	<ol> <li>UstificAtioN:</li> <li>Ustification contaited for a construction of construct</li></ol>

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## **BUILDING & ZONING**

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1. PROJECT NUMBER:	02B02	2. FUND:	BUILDING & ZONING
3. DEPARTMENT:	DEVELOPMENT SERVICES	4. DEPT PRIORITY	0 1 THEM HARRA D
5. DIVISION:	BUILDING DIVISION	6. PREPARED BY:	W.L. OVERSTREET
7. PROJECT NAME:	PURCHASE ADDITIONAL VEHI	CLE FOR CODE ENFORCE	MENT INSPECTOR
8. PROJECT LOCATION/D	ESCRIPTION: FORD TAURUS		

11. FISCAL YEAR	TOTAL COSTS		12. NET EFFE		
2001-2002	\$19,320			crease O Dec	rease
2002-2003	-				2002-2803
2003-2004			AMOUNT:		2009-2014
2004-2005	-		O Ne	w Capital Improvement	
2005-2006	the second second states			pital Replacement	
FIVE YEAR TOTAL	\$19,320		0.0	pital Replacement	
<b>13. JUSTIFICATION:</b> At the direction of City Division staff. With the This vehicle will be simil of this vehicle is continge	Council, we are prop addition of a new insp ar in style to the vehic	ector, it will be not	ecessary to add a e building division	vehicle to the build 's fleet, a Ford Tau	ling division's flee
At the direction of City Division staff. With the This vehicle will be simil of this vehicle is continge	Council, we are prop addition of a new insp ar in style to the vehic ent upon Council's app	bector, it will be no cle's already in th proval of the Prop	ecessary to add a e building division	vehicle to the build 's fleet, a Ford Tau	ling division's flee
At the direction of City Division staff. With the This vehicle will be simil of this vehicle is continge	Council, we are prop addition of a new insp ar in style to the vehic ent upon Council's app	bector, it will be no cle's already in th proval of the Prop	ecessary to add a e building division	vehicle to the build 's fleet, a Ford Tau Code.	ling division's flee
Division staff. With the This vehicle will be simil of this vehicle is continge 14. ITEMS REPLACED	Council, we are prop addition of a new insp ar in style to the vehic ent upon Council's app	bector, it will be no cle's already in th proval of the Prop	ecessary to add a e building division	vehicle to the build 's fleet, a Ford Tau Code.	ling division's flee rus. The purchas
At the direction of City Division staff. With the This vehicle will be simil of this vehicle is continge 14. ITEMS REPLACED I ITEM-YEAR	Council, we are prop addition of a new insp ar in style to the vehic ent upon Council's app BY THIS PURCHASE	bector, it will be not cle's already in the proval of the Prop	ecessary to add a e building division erty Maintenance	vehicle to the build 's fleet, a Ford Tau Code.	ling division's flee rus. The purchas

1. PROJECT NUMBER:	02B03	2. FUND:	BUILDIN	G & ZONING
3. DEPARTMENT:	DEVELOPMENT SERVICES	4. DEPT PRIOF	RITY 2	DELEGIMENT
5. DIVISION:	BUILDING & ZONING	6. PREPARED	BY: STANLE	Y DYKES
7. PROJECT NAME:	H.T.E UPGRADE DIRECT TA	LK SYSTEM TO SEL	ECTRON	ANDORLOSA
8. PROJECT LOCATION	I/DESCRIPTION: BUILDING & ZO	DNING, 295 RIVERS	IDE CIRCLE / NETV	VORK
9. SOURCE OF FUNDIN	G: BUILDING & ZONING FEES	10. ACCOUNT	NUMBER 1	10-0602-524-60-
11. FISCAL YEAR	TOTAL COSTS			
2001-2002	\$38,900	Incident in the second seco	rease O Decre	ease
2002-2003				2002-2003
2003-2004	AMOUNT	AMOUNT:	4,290	2003-2004
2004-2005	In the last of the lost of the	Nev	v Capital Improvement	
2005 2000				
2005-2006	in a the second s	О Сар	ital Replacement	
FIVE YEAR TOTAL	\$38,900		ini.	s old and needing
FIVE YEAR TOTAL 13. JUSTIFICATION: H.T.E. and I.B.M. no long to be replaced and upgrad This system is an impo- inspections.	ger support the "Direct Talk System ded to the "Selectron System." ortant feature of processing buildir	" The software and	hardware is 7 years	W tate oolaw.
FIVE YEAR TOTAL 13. JUSTIFICATION: H.T.E. and I.B.M. no long to be replaced and upgrad This system is an impo- inspections.	ger support the "Direct Talk System ded to the "Selectron System." ortant feature of processing buildir	" The software and	hardware is 7 years	I in requests fo
FIVE YEAR TOTAL 13. JUSTIFICATION: H.T.E. and I.B.M. no long to be replaced and upgrad This system is an impo- inspections. 14. ITEMS REPLACED B	ger support the "Direct Talk System ded to the "Selectron System." ortant feature of processing buildir	" The software and	hardware is 7 years contractors to dia	I in requests fo
FIVE YEAR TOTAL 13. JUSTIFICATION: H.T.E. and I.B.M. no long to be replaced and upgrad This system is an impo- inspections. 14. ITEMS REPLACED B ITEM-YEAR	ger support the "Direct Talk System ded to the "Selectron System." ortant feature of processing buildin	" The software and ng permits, allowing	hardware is 7 years contractors to dia	I in requests for
FIVE YEAR TOTAL 13. JUSTIFICATION: H.T.E. and I.B.M. no long to be replaced and upgrad This system is an impo- inspections. 14. ITEMS REPLACED B ITEM-YEAR	ger support the "Direct Talk System ded to the "Selectron System." ortant feature of processing buildin	" The software and ng permits, allowing	hardware is 7 years contractors to dia	I in requests for

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1. PROJECT NUMBER:	02B04	2. FUND:	BUILDING & ZONING
3. DEPARTMENT:	DEVELOPMENT SERVICES	4. DEPT PRIORITY	3
5. DIVISION:	BUILDING & ZONING	6. PREPARED BY:	STANLEY DYKES
7. PROJECT NAME:	UPGRADE QUESTYS DOCUM	ENT IMAGING HARDWARE	A PROJECT NAME
8. PROJECT LOCATION/	DESCRIPTION: NETWORK	N. 91	E PROJECT LOCATION I

11. FISCAL YEAR	TOTAL COSTS		12. NET EFFEC	CT ON OPERATING EXPEN	ISES
2001-2002	\$36,774		Incr	rease O Decrea	ase
2002-2003					considerates
2003-2004			AMOUNT:	800	
2004-2005			Nev	v Capital Improvement	
2005-2006				ital Replacement	
IVE YEAR TOTAL	\$36,774	1.1	1.3		
13. JUSTIFICATION: Current document imaging New hardware will provide security and faster process	a "Raid" Server w	hich will provide			nuch better da
Current document imaging New hardware will provide security and faster process	a "Raid" Server w ing of documents fo	vhich will provide or users.			nuch better da
Current document imaging New hardware will provide security and faster process 4. ITEMS REPLACED BY	a "Raid" Server w ing of documents fo	vhich will provide or users.		e room for growth, n	duste Lustanen Swie Lustanen Poblicas uien S
Current document imaging New hardware will provide security and faster process	a "Raid" Server w ing of documents fo	vhich will provide or users.			ÉARS
Current document imaging New hardware will provide security and faster process 4. ITEMS REPLACED BY ITEM-YEAR	a "Raid" Server w ing of documents fo	which will provide or users.	more data storag	e room for growth, n	ÉARS
Current document imaging New hardware will provide security and faster process 4. ITEMS REPLACED BY ITEM-YEAR REPLACED	a "Raid" Server w ing of documents for THIS PURCHASE MAKE	hich will provide or users.	more data storag	e room for growth, n PRIOR Y MAINT. COST	duste inquire swic tustuate poblicas ular
Current document imaging New hardware will provide security and faster process 44. ITEMS REPLACED BY ITEM-YEAR	a "Raid" Server w ing of documents for THIS PURCHASE MAKE	hich will provide or users.	more data storag	e room for growth, n PRIOR Y MAINT. COST	'EARS

1. PROJECT NUMBER:	02B08	2	. FUND:	BUILDING & ZONING
3. DEPARTMENT:	DEVELOPMENT	SERVICES 4	. DEPT PRIORITY	4 0494794990 0
5. DIVISION:	BUILDING & ZON	ING 6	. PREPARED BY:	STANLEY DYKES
7. PROJECT NAME:	H.T.E. CLICK2GO	V INTERNET SOLU	JTION - BUILDING PERM	/ITS
8. PROJECT LOCATION/	DESCRIPTION: C	ITY INTERNET SEI	RVER AND FINANCE SY	STEM

11. FISCAL YEAR	TOTAL COSTS	11 The 12 I was a lot of the	12. C NET EFFE		ING EXPENS	ES
2001-2002	\$21,640		Inc	ease	O Decreas	20142062
2002-2003						2002-2003
2003-2004		NOMA	AMOUNT:		2,520	
2004-2005			() Nev	v Capital Improv	vement	
2005-2006				ital Replacemer		
IVE YEAR TOTAL	\$21,640				-	
13. JUSTIFICATION: Improves access to perrinternet 24 hours a day, 7 Reduces inquiry calls from Allows customers & cont inspections, plan review s	days a week. n contractors and th tractors to view all	e public, thus max	imizing resources by and permit info	of the buildin	ig departm uding deta	nent personne ails of permit
Improves access to perr internet 24 hours a day, 7 Reduces inquiry calls from Allows customers & cont inspections, plan review s	days a week. n contractors and th tractors to view all tatus, fees, and pay	pertinent propert ments. Also the c	imizing resources by and permit info	of the buildin	ig departm uding deta	nent personne ails of permit
Improves access to perr internet 24 hours a day, 7 Reduces inquiry calls from Allows customers & cont	days a week. n contractors and th tractors to view all tatus, fees, and pay	pertinent propert ments. Also the c	imizing resources by and permit info	of the buildin rmation inclu can schedul	ig departm uding deta	nent personne ails of permit el inspections
Improves access to perr internet 24 hours a day, 7 Reduces inquiry calls from Allows customers & cont inspections, plan review s 4. ITEMS REPLACED B	days a week. n contractors and th tractors to view all tatus, fees, and pay	pertinent propert ments. Also the c	imizing resources by and permit info	of the buildin rmation inclu can schedul	ng departm uding deta e or cance	nent personne ails of permit el inspections
Improves access to perr internet 24 hours a day, 7 Reduces inquiry calls from Allows customers & cont inspections, plan review s 4. ITEMS REPLACED B ITEM-YEAR	days a week. In contractors and the tractors to view all tatus, fees, and pay	e public, thus max pertinent propert ments. Also the c	imizing resources y and permit info contractors/owners	of the buildin rmation inclu can scheduk	ng departm uding deta e or cance	ails of permit inspections

		AL EXPENDIT	URE REQUEST		
1. PROJECT NUMBER:	02B09	2.1.2	2. FUND:	BUILDING	& ZONING
3. DEPARTMENT:	DEVELOPMENT	SERVICES	4. DEPT PRIOR	ITY <u>5</u>	DERAKT MEN
5. DIVISION:	BUILDING DEPA	RTMENT	6. PREPARED E	W.L. OVER	RSTREET
7. PROJECT NAME:	RADIO REPLAC	EMENT			AN TOBUOSH
8. PROJECT LOCATION	DESCRIPTION:	REPLACE	MENT OF 4 RADIC	D'S FOR BUILDING I	DIVISION.
9. SOURCE OF FUNDING	G: BUILDING & Z	ONING FEES	10. ACCOUNT N	IUMBER 110	0-0602-524-60-4
11. FISCAL YEAR	TOTAL COSTS		12.	T ON OPERATING EXPEN	SES
2001-2002	\$7,200		Increase	ease O Decrea	se
2002-2003			1.25-10		2022-2003
2003-2004			AMOUNT:	7,200	
2004-2005					
	and an a state of the state of		○ New	Capital Improvement	
2005-2006 FIVE YEAR TOTAL	\$7,200		Capi	tal Replacement	
13. JUSTIFICATION:		rappener vonan		e obsolete, thereby	eliminating al
Our current radios that communication with the C Departments have upgrad cost of \$1800.00 each to situations.	county, City Police, e ded their radios to a be utilized by our	etc. before, during an L.P.E., 800 mg Fire Inspectors, S	and after a major d gs, trunked system.	isaster. Both County We will be replacing	and City Police
Our current radios that communication with the C Departments have upgrad cost of \$1800.00 each to situations.	county, City Police, e ded their radios to a be utilized by our	etc. before, during an L.P.E., 800 mg Fire Inspectors, S	and after a major d gs, trunked system.	isaster. Both County We will be replacin d Building Official du PRIOR Y	and City Police ng 4 radios at a rring emergency
Our current radios that communication with the C Departments have upgrad cost of \$1800.00 each to situations.	Y THIS PURCHASE	etc. before, during an L.P.E., 800 mg Fire Inspectors, S	and after a major d gs, trunked system senior Inspector and ODOMETER	isaster. Both County We will be replacin d Building Official du PRIOR Y MAINT. COST	and City Police
Our current radios that communication with the C Departments have upgrad cost of \$1800.00 each to situations.	ounty, City Police, e ded their radios to a be utilized by our Y THIS PURCHASE	etc. before, during an L.P.E., 800 mg Fire Inspectors, S	and after a major d gs, trunked system senior Inspector and	isaster. Both County We will be replacin d Building Official du PRIOR Y	e and City Police ang 4 radios at a pring emergency EARS

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1.	PROJECT NUMBER:	02B01	2. FUND:	2. FUN	ID:		BUILDI	NG & ZONING
3.	DEPARTMENT:	DEVELOPMEN	NT SERVICES	4. DEP		TY	6	S. DEPARTMENT:
5.	DIVISION:	BUILDING DIV	ISION	6. PRE	PARED B	Y:	W.L. 0	VERSTREET
7.	PROJECT NAME:	VEHICLE REP	LACEMENT, CRO	VN VICTO	RIA COMI	MERCIA	L	ман тээьсэн т
8.	PROJECT LOCATION/D	ESCRIPTION:	ACEMENT OF 4	1991	HOIT	41AOO	avaon	6 PROJECT LOCA
9.	SOURCE OF FUNDING:	BUILDING	& ZONING FEES	10. AC		UMBER	-childy	110-0602-524-60-70

11. FISCAL YEAR	TOTAL COSTS	12. NET EFFECT ON OPERATING EXP	ENSES
2001-2002	\$23,720	Increase     O Dec	rease
2002-2003	\$52,116		2002-2003
2003-2004	\$44,238	AMOUNT:	2003-2004
2004-2005	\$23,157	O New Capital Improvement	
2005-2006	\$25,506	Capital Replacement	
FIVE YEAR TOTAL	\$168,737	000,778	ATOT SIABY BUR

#### 13. JUSTIFICATION:

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

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

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

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

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

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	CAPIT	AL EXPENDI	IUKE KEQU	E31		
1. PROJECT NUMBER:	02B11		2. FUND:		BUILDING	G & ZONING
3. DEPARTMENT:	DEVELOPMENT	SERVICES	4. DEPT PF	RIORITY	7	
5. DIVISION:	BUILDING DIVIS	SION	6. PREPAR	ED BY:	W.L. OVE	RSTREET
7. PROJECT NAME:	COPY MACHINE	REPLACEMEN	Т			
8. PROJECT LOCATIO	N/DESCRIPTION:	KONIĆA DIGITAI	L COPY MACH	INE		
9. SOURCE OF FUNDIN	IG: BUILDING & Z	ONING FEES	10. ACCOL		ER 11	10-0602-524-60-4
11. FISCAL YEAR	TOTAL COSTS		12.	EFFECT ON C	PERATING EXPER	NSES
2001-2002	\$7,900			Increase		ase
2002-2003						]
2003-2004			AMOUNT:			
2004-2005			C	New Canita	l Improvement	
2005-2006				Capital Rep		
FIVE YEAR TOTAL	\$7,900				lacement	
13. JUSTIFICATION: Our intent is to replace of maximum capacity. Due requesting a digital mach A digital copy machine h as a fax machine, printe substantially less than on	e to the high volume on nine. Many hours have nas high speed capace or and scanner through	of time spent copy ve been wasted d city, minimal dow gh our existing co	ying various bu due to the amou n time, and ha omputer system	ilding divisi int of "down s the multi n. The digi	on forms, pac n" time on our function capa	kets, etc., we are current machine. city to be utilized
14. ITEMS REPLACED	BY THIS PURCHASE	E:				
ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETE	R MA	PRIOR	YEARS RENTALS
COPY MACHINE	KONICA 3135	6 YRS	664,	and the local division in the local division		
15. ADDITIONAL COMM	IENTS/RECOMMEN	DED DISPOSITIO	ON OF REPLA	CED ITEM	(S):	
		к. 				

# COMMUNITY REDEVELOPMENT FUND

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	CAPIT	AL EXPENDIT	UNE NEQUES	1		
1. PROJECT NUMBER:	01C23		2. FUND:		COMM. R	EDEVELOPMENT
3. DEPARTMENT:	DEVELOPMENT	SERVICES	4. DEPT PRIOR	ITY	1	
5. DIVISION:	ENGINEERING	6	6. PREPARED I	BY:	RONALD	A. WALLACE
7. PROJECT NAME:	5TH AVENUE S	IDE STREET IMP	ROVEMENTS			
8. PROJECT LOCATION/E OFF OF 5TH AVENUE.	DESCRIPTION:	CREATION OF P	ARALLEL PARKING	G ON VA	RIOUS SIE	DE STREETS
9. SOURCE OF FUNDING	: TAX INCREME	NT FINANCING	10. ACCOUNT I	NUMBER	38	30-0506-552-60-30
11. FISCAL YEAR	TOTAL COSTS		12.  NET EFFEC	CT ON OPER	RATING EXPER	NSES
2001-2002	\$100,000		Incr	ease		ase
2002-2003		÷.				
2003-2004			AMOUNT:			
2004-2005			Nev	v Capital Im	provement	
2005-2006			_	ital Replace		
FIVE YEAR TOTAL	\$100,000					
13. JUSTIFICATION: Completion of side street u Street. Work to include cur			-	South sid	e) Park Str	eet west, and 5th
14. ITEMS REPLACED BY ITEM-YEAR	THIS PURCHAS	E:			DRIOR	
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT	PRIOR	RENTALS
15. ADDITIONAL COMME	NTS/RECOMMEN		ON OF REPLACED	ITEM(S)	:	

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## STREETS FUND

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1. PROJECT NUMBER:	02U28	avit-1	2. FUND:	STREETS
3. DEPARTMENT:	DEVELOPMEN	T SERVICES	4. DEPT PRIORITY	a <u>n pene koneva</u> o
5. DIVISION:	STREETS/TRAI	FFIC	6. PREPARED BY:	RONALD A. WALLACE
7. PROJECT NAME:	2001/2002 OVE	RLAY PROGRAM	i Sur Gur angez ut	7. PROJECT NAME
8. PROJECT LOCATION/	DESCRIPTION:	STREET OVERLA	Y PROGRAM COMMUN	ITY WIDE.

11. FISCAL YEAR	TOTAL COSTS		12. C NET EFFE	CT ON OPERATING EXPE	NSES
2001-2002	\$550,000		Inc	rease O Decre	ease
2002-2003	\$600,000		0.57		2002-2003
2003-2004	\$600,000	ansa i ka	AMOUNT:		2008-2004
2004-2005	\$600,000			w Capital Improvement	2004-2008
2005-2006	\$600,000			bital Replacement	
FIVE YEAR TOTAL	\$2,950,000		O Car	oital Replacement	
<b>13. JUSTIFICATION:</b> Annual community wide requests.		ram based on st	reet condition and	alysis and Homeow	ners Associatio
Annual community wide requests.	street overlay prog	ntee abstani pelò	reet condition and	alysis and Homeow	ners Associatio
Annual community wide requests. 4. ITEMS REPLACED B ITEM-YEAR	street overlay prog	ntera laborani pado I		PRIOR	f line antog e e neniesboo o
Annual community wide requests. 4. ITEMS REPLACED B	street overlay prog	ntee abstani pelò	ODOMETER	2 foctoristi la foctoria ana ana ana ana ana ana ana ana ana a	r bas antos s a neclasbos o o de destas secono o de des recipion
Annual community wide requests. 4. ITEMS REPLACED B ITEM-YEAR	street overlay prog	ntera laborani pado I		PRIOR	YEARS

1. PROJECT NUMBER:	01U27	2. FUND:	STREETS
3. DEPARTMENT:	DEVELOPMENT SERVICES	4. DEPT PRIORITY	2
5. DIVISION:	STREETS/TRAFFIC	6. PREPARED BY:	RONALD A. WALLACE
7. PROJECT NAME:	PARK SHORE AND HARBOUR	BRIDGES	s anna toglogg .t

8. PROJECT LOCATION/DESCRIPTION: IMPROVEMENTS OF PARK SHORE AND HARBOUR BRIDGES INCLUDING LIGHTS, ESTHETIC TREATMENT AND CURRENT STANDARDS.

1. FISCAL YEAR	TOTAL COSTS	1- 51	12 NET EFFEC	T ON OPERATING EXPE	NSES
2001-2002	\$1 200 000		<ul> <li>Incr</li> </ul>		
2001-2002	\$1,200,000		000.03		5002-0102
2002-2003	\$600,000				
2003-2004	71	AMOUN	AMOUNT:	82	2003-2004
2004-2005	10 <del>-11-12-12-12-1</del>		Nev	v Capital Improvement	
2005-2006			O Cap	ital Replacement	
IVE YEAR TOTAL	\$1,800,000		000.03	1 82.9	
bike paths, and 12 foot tra and pedestrian areas.	aver lanes. Improvi	ements will also in	clude esthetic am	enities such as stre	et lights, plante
and pedestrian areas.			clude esthetic am	enities such as stre	et lights, planter
	THIS PURCHASE	E:		PRIOR	YEARS
and pedestrian areas. 4. ITEMS REPLACED BY			ODOMETER		

1. PROJECT NUMBER:	97U31	2. FUND:	STREETS
3. DEPARTMENT:	DEVELOPMENT SERVICES	4. DEPT PRIORITY	3
5. DIVISION:	STREETS/TRAFFIC	6. PREPARED BY:	RONALD A. WALLACE
7. PROJECT NAME:	ALLEY SURFACING PROGRAM	ana na ma	AT SMAME

SUBMITTED PETITIONS.

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9. SOURCE OF FUNDING:	5-CENT GAS TAX	10. ACCOUNT NUMBER	390-6570-541-60-30
11. FISCAL YEAR TO	DTAL COSTS	12.  NET EFFECT ON OPERATING	EXPENSES
2001-2002	\$100,000	Increase	Decrease
2002-2003	\$100,000	1212 05 2	6002-5003
2003-2004	\$100,000	AMOUNT:	2003-2004
2004-2005	\$100,000	New Capital Improvement	ent
2005-2006	\$100,000	O Capital Replacement	
FIVE YEAR TOTAL	\$500,000	000,0000	JATOT DADY BUT

#### 13. JUSTIFICATION:

Response to citizens' request to have alleys paved on a first come first serve basis. To date we have had 38 requests of which 26 have been paved. Four are under contract and six to eight alleys will be completed this year. Delays in specific request are sometimes caused by other work that has to be done before alley is paved. A number of alleys are also being paved by a 50-50 sharing with adjacent developers.

ITEMS REPLACED B				PRIOR YEARS		
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS	
			in the second			
ADDITIONAL COMM	ENTS/RECOMME	NDED DISPOSITIO	N OF REPLACED	ITEM(S):		

1. PROJECT NUMBER:	00U29	S. FUND:	2. FUND:	STREE	TS	1
3. DEPARTMENT:	DEVELOPMEN	T SERVICES	4. DEPT PRIORITY	4	DEPARTMENT	6
5. DIVISION:	STREETS/TRA	FFIC	6. PREPARED BY:	RONAL	D A. WALLACE	8
7. PROJECT NAME:	ANNUAL SIDE	WALK IMPROVEM	ENT PROGRAM	JA d	MAY TOBLORD	-
8. PROJECT LOCATION/D	ESCRIPTION:	THREE PROGRA	MS INVOLVE SIDEWALI	KS ON COL	LECTOR	
STREETS, SIDEWALKS FO	R RESIDENTIA	BEACH ACCESS	AND SIDEWALK CONN	ECTIONS A	ND	2
REHABILITATION (PROGR	AM OUTLINE IS	ATTACHED).				
9. SOURCE OF FUNDING:	5-CENT	GAS TAX	10. ACCOUNT NUMB	ER	390-6570-541-60-	30

11. FISCAL YEAR	TOTAL COSTS	12. NET EFFECT ON OPERATING EXPENS	SES
2001-2002	\$50,000	Increase     O Decrea	se
2002-2003	\$100,000	\$100,000	2002-2003-
2003-2004	\$100,000	AMOUNT: \$2,500/YR-REPAIR	
2004-2005	\$100,000	New Capital Improvement	
2005-2006	\$100,000	O Capital Replacement	
FIVE YEAR TOTAL	\$450,000	AL 5500,000	IOTRASY BVD

## 13. JUSTIFICATION:

Due to changing demographics, sidewalk improvement programs are both a frequently requested community infrastructure and a residential enhancement to safety and value.

The attached 'Program Outline' confirms individual projects and preliminary priorities.

 14. ITEMS REPLACED BY THIS PURCHASE:

 ITEM-YEAR
 PRIOR YEARS

 REPLACED
 MAKE
 AGE-YEAR
 ODOMETER
 MAINT. COST
 RENTALS

 Image: Colspan="2">Image: Colspan="2">Image: Colspan="2">Item set in the set in the

1. PROJECT NUMBER:	00U26	2. FUND:	STREETS
3. DEPARTMENT:	DEVELOPMENT SERVICES	4. DEPT PRIORITY	5
5. DIVISION:	STREETS/TRAFFIC	6. PREPARED BY:	RONALD A. WALLACE
7. PROJECT NAME:	MOORINGLINE DR - MEDIAN	CONSTRUCTION	T PROJECT NAME

 8. PROJECT LOCATION/DESCRIPTION:
 CONSTRUCTION OF MEDIAN ON MOORINGLINE DRIVE FROM

 U.S. 41 TO GULF SHORE BOULEVARD.
 CONSTRUCTION OF MEDIAN ON MOORINGLINE DRIVE FROM

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11. FISCAL YEAR 2001-2002	<b>TOTAL COSTS</b> \$100,000	2.5	12. NET EFFE	CT ON OPERA		ase
2002-2003			1000.03			
2003-2004		1.000	AMOUNT:	-		
2004-2005			• Ne	w Capital Impr	ovement	
2005-2006			O Caj	pital Replacem	ent	
FIVE YEAR TOTAL	\$100,000		000.0			
Carry over from 2001.						
Carry over from 2001. 14. ITEMS REPLACED BY ITEM-YEAR	Y THIS PURCHASE					NB N24 SO A bisotal 20- genesiti 20- inita ma 20- inita m
14. ITEMS REPLACED B	Y THIS PURCHASE				PRIOR Y	NB N24 SO A bisotal 20- genesiti 20- inita ma 20- inita m

	CAPITAL EXPEND	TURE REQUEST		
1. PROJECT NUMBER:	02U01	2. FUND:	STREETS	-
3. DEPARTMENT:	DEVELOPMENT SERVICES	4. DEPT PRIORITY	6	
5. DIVISION:	STREETS/TRAFFIC	6. PREPARED BY:	RONALD A. WALLACE	
7. PROJECT NAME:	SIGNAL SYSTEM IMPROVEMEN	NT PROGRAM	A PROJECT NAME:	_
8. PROJECT LOCATION/	DESCRIPTION: INTERSECTION	UPGRADES AT LOCATION	NSLISTED	

11. FISCAL YEAR	TOTAL COSTS	12. FN	12. NET EFFECT ON OPERATING EXPENSES — Increase O Decrease		NSES
2001-2002	\$80,000				ase
2002-2003	\$80,000				2002-2003
2003-2004	\$65,000	AUGMA	AMOUNT:		1003-2004
2004-2005	\$40,000		Nev	v Capital Improvement	
2005-2006	\$35,000			ital Replacement	
IVE YEAR TOTAL	\$200.000				
3. JUSTIFICATION: Upgrades for more efficient cost. Projects by Fiscal Yea FY-02 Park Shore - Crayto FY-03 Broad Ave - 3rd Str FY-04 Mooringline/Crayto FY-05 8th Street and Cent	ar follow: on intersection. reet South interson and Harbour/C tral Avenue.	eet minimum cleara ection. rayton intersection.			nd maintenanc
3. JUSTIFICATION: Upgrades for more efficient cost. Projects by Fiscal Yea FY-02 Park Shore - Crayto FY-03 Broad Ave - 3rd Str FY-04 Mooringline/Craytor FY-05 8th Street and Cent FY-06 10th Street and 7th	operations, to m ar follow: on intersection. eet South interse n and Harbour/C tral Avenue. Avenue North in	eet minimum cleara ection. rayton intersection.			
3. JUSTIFICATION: Upgrades for more efficient cost. Projects by Fiscal Yea FY-02 Park Shore - Crayto FY-03 Broad Ave - 3rd Str FY-04 Mooringline/Crayto FY-05 8th Street and Cent	operations, to m ar follow: on intersection. eet South interse n and Harbour/C tral Avenue. Avenue North in	eet minimum cleara ection. rayton intersection.			2 moth tavo yra
<ul> <li><b>3. JUSTIFICATION:</b></li> <li>Jpgrades for more efficient cost. Projects by Fiscal Yea</li> <li>FY-02 Park Shore - Craytor</li> <li>FY-03 Broad Ave - 3rd Str</li> <li>FY-04 Mooringline/Craytor</li> <li>FY-05 8th Street and Cent</li> <li>FY-06 10th Street and 7th</li> </ul> <b>4. ITEMS REPLACED BY</b>	operations, to m ar follow: on intersection. eet South interse n and Harbour/C tral Avenue. Avenue North in	eet minimum cleara ection. rayton intersection.		003 003 003 003 003 003 003 003 003 003	2 moth tavo yra
<ul> <li><b>3. JUSTIFICATION:</b>         Upgrades for more efficient cost. Projects by Fiscal Yea FY-02 Park Shore - Crayto FY-03 Broad Ave - 3rd Str FY-04 Mooringline/Craytor FY-05 8th Street and Cent FY-06 10th Street and 7th     </li> <li><b>4. ITEMS REPLACED BY</b> TEM-YEAR</li> </ul>	operations, to mar follow: on intersection. reet South interse n and Harbour/C tral Avenue. Avenue North in	eet minimum cleara ection. rayton intersection. htersection.		PRIOR	YEARS
<ul> <li><b>3. JUSTIFICATION:</b>         Upgrades for more efficient cost. Projects by Fiscal Yea FY-02 Park Shore - Crayto FY-03 Broad Ave - 3rd Str FY-04 Mooringline/Craytor FY-05 8th Street and Cent FY-06 10th Street and 7th     </li> <li><b>4. ITEMS REPLACED BY</b> TITEM-YEAR</li> </ul>	operations, to mar follow: on intersection. reet South interse n and Harbour/C tral Avenue. Avenue North in	eet minimum cleara ection. rayton intersection. htersection.		PRIOR	YEARS

1. PROJECT NUMBER:	02U03	2.	FUND:	STREETS
3. DEPARTMENT:	DEVELOPMENT S	SERVICES 4.	DEPT PRIORITY	7
5. DIVISION:	STREETS/TRAFF	IC 6.	PREPARED BY:	RONALD A. WALLACE
7. PROJECT NAME:	OLD TRAIL/BELAI	R TRAFFIC ISLAND	)	SMAU TOBLOSS T
8. PROJECT LOCATION/	DESCRIPTION: T	RAFFIC ISLAND ON	EAST SIDE OF BELA	IR AT OLD TRAIL.

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11. FISCAL YEAR 2001-2002	<b>TOTAL COSTS</b> \$60,000		12. NET EFFE	CT ON OPERATING EXPE	
2002-2003 2003-2004			AMOUNT:		
			AMOUNT.		
2004-2005	1997 <del>- 1997 - 1997 - 1997 - 19</del> 97 - 1997 -	I	Nev	w Capital Improvement	
2005-2006			⊖ Car	ital Replacement	
FIVE YEAR TOTAL 13. JUSTIFICATION: Second Request from H	\$60,000 omeowners' Associa		tion.	di Alfa et ha receives, on t	1997 (1998) 1998 1977 (1974) 1970 (1976) 1978 - 1979 (1976) 1979 - 1979 (1976) 1979 - 1979 (1976) 1979 - 1979 (1976) 1979 - 1979 (1976) (1976) 1979 - 1979 (1976) (1976) 1979 - 1979 (1976) (1976) 1979 - 1979 (1976) (1976) (1976) 1979 - 1979 (1976) (1976) (1976) (1976) (1976) (1976) 1979 - 1979 (1976) (1
13. JUSTIFICATION: Second Request from H	omeowners' Associa	ation via signed pet	tion.		
13. JUSTIFICATION:	omeowners' Associa	ation via signed pet	tion.	PRIOR	YEARS
13. JUSTIFICATION: Second Request from H	omeowners' Associa	ation via signed pet	tion. ODOMETER	PRIOR MAINT. COST	YEARS RENTALS
13. JUSTIFICATION: Second Request from H 14. ITEMS REPLACED ITEM-YEAR	omeowners' Associa	ation via signed pet			
13. JUSTIFICATION: Second Request from H 14. ITEMS REPLACED ITEM-YEAR	omeowners' Associa	ation via signed pet			

	CAPI	TAL EXPEND	TURE REQUEST	
1. PROJECT NUMBER:	02U07	- 2 - PUVD-	2. FUND:	STREETS
3. DEPARTMENT:	DEVELOPMEN	IT SERVICES	4. DEPT PRIORITY	9
5. DIVISION:	STREETS/TRA	FFIC	6. PREPARED BY:	RONALD A. WALLACE
7. PROJECT NAME:		/E STREET IMPR	OVEMENTS	T. PROVECT WANE:
8. PROJECT LOCATION/I 3000 TO 4000 BLOCK.	DESCRIPTION:	GORDON DRIV	E STORM SEWER AND ST	REET IMPROVEMENTS

9. SOURCE OF FUNDING:	GAS T		10. ACCOUNT	NUMBER	39	the second se
11. FISCAL YEAR T 2001-2002	<b>TOTAL COSTS</b> \$50,000	.12.	12. NET EFFE	CT ON OPERA rease		
2002-2003		-				2002-2003
2003-2004	\$300,000	AMOL	AMOUNT:			1005-2003
2004-2005	\$300,000		Nev	w Capital Impi	rovement	
2005-2006	1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 1 2 1 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2			oital Replacem		
FIVE YEAR TOTAL	\$650,000					
\$500,000 - Subject to roadwa	ay and drainage	design.				
			ipia siv nolisibosa/			faadna 9 baccaa
			ipia siv nolisiboea/		PRIOR	YEARS
4. ITEMS REPLACED BY TI			ODOMETER	MAINT.	PRIOR	YEARS RENTALS
14. ITEMS REPLACED BY TI ITEM-YEAR	HIS PURCHASE	:		HR PHTY	PRIOR	

	CAP	ITAL EXPEND	ITURE REQUES	г
1. PROJECT NUMBER:	01U35	20,823-02	2. FUND:	STREETS
3. DEPARTMENT:	DEVELOPME	NT SERVICES	4. DEPT PRIOR	<b>ITY</b> 10
5. DIVISION:	STREETS/TR	AFFIC	6. PREPARED	BY: RONALD A. WALLACE
7. PROJECT NAME:	BURNING TR	EE CORRIDOR P	ROJECT	BROLECT MARE
8. PROJECT LOCATION/	DESCRIPTION:	16.8	RE DIVING MO	INTERESTICONORIAL
9. SOURCE OF FUNDING	: G/	AS TAX	10. ACCOUNT	NUMBER 390-6570-541-60-3
11. FISCAL YEAR	TOTAL COST	S		CT ON OPERATING EXPENSES
2001-2002	\$73,40	00	Inc	rease O Decrease
2002-2003	\$40,70	00		2002-2003
2003-2004	\$63,30	00	AMOUNT:	2003-2004
2004-2005		_	Nev	v Capital Improvement
2005-2006		_		bital Replacement
FIVE YEAR TOTAL	\$177,40	00	0900	RECYEAR TOTAL
13. JUSTIFICATION: City/Royal Poinciana Anne: Carry over from 2001.	xation Agreeme	nt. This represent	s roadway costs only	over period of agreement.
14. ITEMS REPLACED BY	THIS PURCHA	SE:	SEANC.	A PERSONAL STREET
ITEM-YEAR REPLACED	MAKE	AGE-YEAR	ODOMETER	PRIOR YEARS MAINT. COST RENTALS

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

	CAP	TAL EXPENDI	TURE REQUES	т	
1. PROJECT NUMBER:	02U11	and a	2. FUND:	STREET	S
3. DEPARTMENT:	DEVELOPMEN	IT SERVICES	4. DEPT PRIOR	RITY 11	3. SEPARTMENT
5. DIVISION:	STREETS/TRA	FFIC	6. PREPARED	BY: RONALD	A. WALLACE
7. PROJECT NAME:	SANDPIPER &	41 INTERSECTIO	N IMPROVEMENT	S	T PROJECT NAK
8. PROJECT LOCATION	/DESCRIPTION:	SANDPIPER & 4	1 иог	TON DESCRIPT	S. PROJECTLO
9. SOURCE OF FUNDING	G: GAS	S TAX	10. ACCOUNT	NUMBER 3	90-6570-541-60-30
11. FISCAL YEAR	TOTAL COSTS	12 1	12. NET EFFEC	CT ON OPERATING EXPE	ENSES
2001-2002	\$100,000		<ul> <li>Incr</li> </ul>	rease O Decr	ease
2002-2003			40,700	8	2002-2003
2003-2004	1	ANOUN	AMOUNT:	1	2003-2004
2004-2005			Nov	v Capital Improvement	2004-9005
2005-2006				ital Replacement	2005-2006
FIVE YEAR TOTAL	\$100,000		() Cap		ATOT RADY BAR
13. JUSTIFICATION: In response to a request of design of intersection in improvements at an estim	nprovements at lated cost of \$100,	J.S. 41 and Sand	Bay Property Assoc piper. Phase I in	ciations, the City Co nprovements includ	ouncil directed the de turning radius
14. ITEMS REPLACED B ITEM-YEAR	Y THIS PURCHAS	SE:	SCHASE:	PRIOR	YEARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS

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

1. PROJECT NUMBER:	02U08	2. FUND:	STREETS
3. DEPARTMENT:	DEVELOPMENT SERVICES	4. DEPT PRIORITY	8
5. DIVISION:	STREETS/TRAFFIC	6. PREPARED BY:	RONALD A. WALLACE
7. PROJECT NAME:	GALLEON BRIDGE REPLACEN	IENT	
8. PROJECT LOCATIO	N/DESCRIPTION: REPLACE GAL	LEON BRIDGE AT LANTER	RN LAKE.
9. SOURCE OF FUNDIN	IG: GAS TAX	10. ACCOUNT NUMB	ER 390-6571-541-60-
11. FISCAL YEAR	TOTAL COSTS	12. NET EFFECT ON O	PERATING EXPENSES
2001-2002	\$50,000	Increase	O Decrease
2002-2003	\$300,000	L	
2003-2004		AMOUNT:	
2004-2005			Tenerout
2005-2006		New Capital     Capital Repl	
FIVE YEAR TOTAL	\$350,000		acement
13. JUSTIFICATION:			
	nited load capacity necessitating all t al streets. Bridge is also in poor cor		
applied as part of the de	Sigit.		

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ITEM-YEAR				PRIOR Y	/EARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
5. ADDITIONAL COMM	ENTS/RECOMME	NDED DISPOSITIO	N OF REPLACED	ITEM(S):	

\$30:000 \_ 

# UTILITIES/WATER

1. PROJECT NUMBER:	02K01	2. FUND:	WATER & SEWER FUND
3. DEPARTMENT:	UTILITIES	4. DEPT PRIORITY	1 <u></u>
5. DIVISION:	WATER PRODUCTION	6. PREPARED BY:	TOM MILAZZO
7. PROJECT NAME:	SOLANA PUMP STATION UF	GRADE	T. PLOJECT NAME:
8. PROJECT LOCATION/	DESCRIPTION: SOLANA PUI	MP STATION UPGRADES TO	PUMPING CAPACITY

9. SOURCE OF FUNDING: WATER/SEWER	R FEES 10. ACCOUNT NUMBER 4	20-2033-533-60-40
11. FISCAL YEAR         TOTAL COSTS           2001-2002         \$250,000	12. NET EFFECT ON OPERATING EXPER	
<b>2002-2003</b> \$250,000		2002-2003
2003-2004	AMOUNT:	2003-0004
2004-2005	O New Capital Improvement	
2005-2006	Capital Replacement	
FIVE YEAR TOTAL \$500,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

#### 13. JUSTIFICATION:

The Solana station was built in 1988. Since then the North end of the City's service area has grown dramatically. It requires upgrades of its pumping capacity to ensure adequate pressure and flow during peak flow conditions. The Variable Frequency Drives (VFDs) are experiencing very high maintenance costs. Repairing them is not cost effective and will not solve the peak flow concerns. This will require engineering analysis of flow models, engineering design and permit modifications, contract installation, inspection services, (3) motors, (3) pumps, (3) motor drives, (2) valves, (1) magnetic flow meter, and (1) meter vault and misc. instrumentation upgrades.

\* The East Naples Tank Site is scheduled for 2002-2003.

## 14. ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR				PRIOR YEARS		
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS	
(3) Variable Freq. Drives	A-B-S 1352	14-88				
(3) High-Service pumps	Aurora #411	14-88				
(3) electric motors	U.S. Motor	14-88				
20" butterfly valve	Pratt	14-88				

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

(1) 20" insertion meter Seametrics 3-99 Disposition: Drives: scrap. Pumps & motors may be rebuilt and used as upgrades for E. Naples station. Valve: scrap. Meter: Keep as spare.

1. PROJECT NUMBER:	02K03	2. FUND:	WATER/SEWER FUND		
3. DEPARTMENT:	UTILITIES	4. DEPT PRIORITY	5		
5. DIVISION:	WATER PRODUCTION	6. PREPARED BY:	TOM MILAZZO		
7. PROJECT NAME:	FILTER MEDIA	NOTATE SMUS ANALOS	A. PROJECTNAME		
8. PROJECT LOCATION/	DESCRIPTION: REPLACEMENT	OF ANTHRACITE FILTER N	IEDIA		

9. SOURCE OF FUNDIN	IG: WATER/SEWER FEES	10. ACCOUNT NUMBER	420-2033-533-60-40
11. FISCAL YEAR	TOTAL COSTS	12. T NET EFFECT ON OPERATING EXPE	NSES
2001-2002	\$22,000	O Increase	rease
2002-2003	\$22,000	\$260,290	2002-2003
2003-2004	\$22,000	AMOUNT:	2003-2004
2004-2005	800 <del></del> 00	O New Capital Improvement	2004-2005
2005-2006	1	Capital Replacement	2005-2006
FIVE YEAR TOTAL	\$66.000	\$500:000	INTOT HABY BUR

#### 13. JUSTIFICATION:

The filters at the plant require replenishment of the top layer of filter media. This media is constantly lost due to normal operations of the plant. Through the backwashing process small amounts are lost due to carryover and abrasion from the washing action. Replenishment is done by adding anthracite to restore the filter bed back to its specified total depth. Anthracite is a coarse, hard coal that is mined in only two mines in the U.S. one in Pa. and one in Iowa. All the filters at the plant were rehabbed top to bottom in the last 7 years, however replenishment is required to maintain the depth of filtering anthracite media at 18". The plant filters have been surveyed and the filters with the least amount remaining will done first.

ITEMS REPLACED BY				PRIOR Y	(EARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
			11 50	Crives ( 14.8-8-1)	Venable Fren
			- ki (1)	Remit Aller Agmi	High Service I
			Re 19 14	IdM_2.U	notom shipele
			Set and	1019	Niley Vinetius
ADDITIONAL COMME	ENTS/RECOMME	NDED DISPOSITIO	N OF REPLACED	ITEM(S):	

1. PROJECT NUMBER:	02K50	2. FUND:	WATER/SEWER FUND
3. DEPARTMENT:	UTILITIES	4. DEPT PRIORITY	6
5. DIVISION:	WATER PRODUCTION	6. PREPARED BY:	TOM MILAZZO
7. PROJECT NAME:	DELROYD GEARBOX REBUILD	na ver sen konti kon	A DREE HOT MANY.

8. PROJECT LOCATION/DESCRIPTION: REBUILD THE DELROYD GEARBOXES THAT ARE LOCATED ON EACH OF THE 3 SOFTENING UNITS AT THE WATER PLANT, AT A RATE OF (1) ONE PER YEAR.

9. SOURCE OF FUNDING	: WATER/SEWE	R FEES	10. /	ACCOUNT NUMBER:	420-	2033-533-60-40
11. FISCAL YEAR	TOTAL COSTS		12.	□ NET EFFECT ON OPERA	TING EXPENS	ES
2001-2002	\$25,000			○ Increase	Decrea	ase
2002-2003	\$25,000					2002-2003
2003-2004	\$25,000	No. 19	AM	IOUNT:	N/A	
2004-2005	\$25,000			O New Capital Impr	rovement	3094-2008
2005-2006	\$25,000			Capital Replacem		2001-000
FIVE YEAR TOTAL	\$125,000			61.053 C	1.1.1	OT RADY MAD

#### 13. JUSTIFICATION:

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Each of the 3 softening units at the water plant are driven by a very large gearbox that requires replacement of the internal gears, shafts and bearings. Due to their 24/7 usage, one is rebuilt every year. Currently, it is cheaper to rebuild the gearboxes than purchase new. The gearbox was removed from Softening unit # 4 this year and will be shipped to the factory for total rehab @ approx. \$23,000 plus \$2,000 freight. When it returns we will swap it to softening unit # 2.

REPLACED MAKE AGE-YEAR ODOMETER MAINT. COS	RENTALS
NTERNAL PARTS	
5. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):	

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

11. FISCAL YEAR 2001-2002	TOTAL COSTS \$15,000	12. NET EFFECT ON OPERATING EXPENSES
2002-2003		2002-2003
2003-2004	\$15,000	AMOUNT:
2004-2005	- Carloran	O New Capital Improvement
2005-2006	\$15,000	Capital Replacement
FIVE YEAR TOTAL	\$45,000	S YEAR TOTAL

Rebuilding the pumps will return the pump to original design capacity cheaper than purchasing a new pump. High Service pump # 7 is scheduled to be rebuilt in 2002, the costs are estimated to be \$13,000 for rebuilding, \$2000 for removal, truck freight to and from, installation and dynamic balancing.

1997 - Pumps 3, 5 and 8 were rehabbed. 1998 - Pumps 6, 9, and 11were rehabbed.

1999 - Pump 10 was rehabbed. 2001 - Pump 4 was rehabbed.

Pumps 1 & 12 are pumping within 5% of rated capacity and are not scheduled to be rebuilt.

ITEM-YEAR				PRIOR Y	
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
					TRAS DAUSIA
ADDITIONAL COMM	ENTS/RECOMME	NDED DISPOSITIO	N OF REPLACED	ITEM(S):	ADDITIONA

1. PROJECT NUMBER:	02K21	2. FUND:	WATER/SEWER FUND
3. DEPARTMENT:	UTILITIES	4. DEPT PRIORITY	8
5. DIVISION:	WATER PRODUCTION	6. PREPARED BY:	TOM MILAZZO
7. PROJECT NAME:	WASHWATER TRANSFER	R & SLUDGE PUMPS	IMAN TOBLORS
8. PROJECT LOCATION/	DESCRIPTION: REPLACE	EMENT OF PUMPS FOR THE WAT	TER PLANT

TRANSFER STATION AND SLUDGE PUMPS.

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11. FISCAL YEAR	TOTAL COSTS		12.	
2001-2002	\$20,000			O Increase
2002-2003	\$20,000			2002.2013
2003-2004	\$20,000		AMC	DUNT: 0005-2005
2004-2005	\$20,000			O New Capital Improvement
2005-2006	\$20,000			Capital Replacement
FIVE YEAR TOTAL	\$100,000			NE YEAR TOT ALL STOL AND
				ufertacionada, a
<b>13. JUSTIFICATION:</b> The materials that are mov these pumps on a rotating l	basis to eliminate broken used to replace (1	eakdown and ) Nash vacu	loss of wate	ard on the equipment. It is essential to replace er production capacity. The funds for FY2001- @ \$10,000, (1) Moyno sludge pump rotor @
<b>13. JUSTIFICATION:</b> The materials that are mov these pumps on a rotating I 2002 are scheduled to be	basis to eliminate broken used to replace (1	eakdown and ) Nash vacu	loss of wate	er production capacity. The funds for FY2001-
<b>13. JUSTIFICATION:</b> The materials that are mov these pumps on a rotating I 2002 are scheduled to be \$6,000, (1) Moyno sludge p	basis to eliminate bro used to replace (1 pump stator @ \$3,50	eakdown and ) Nash vacu 0.	loss of wat um pump (	er production capacity. The funds for FY2001-

ITEM-YEAR		and the second se		PRIOR	YEARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
15. ADDITIONAL COM	MENTS/RECOMMEN	NDED DISPOSITIO	N OF REPLACED	ITEM(S):	LAROMICO

1. PROJECT NUMBER:	02L02	2. FUND:	WATER/SEWER FUND
3. DEPARTMENT:	PUBLIC WORKS	4. DEPT PRIORITY	2
5. DIVISION:	WATER DISTRIBUTION	6. PREPARED BY:	WAYNE MCDOWELL
7. PROJECT NAME:	WATER TRANSMISSION MAINS	ASHWATER TRANSER	SMAN TOELORG T

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

11. FISCAL YEAR	TOTAL COSTS	12.	12. NET EF	FECT ON OPERATING EXP	
2001-2002	\$250,000			ncrease	rease
2002-2003	\$250,000		000.	SSC	2002-2003
2003-2004	\$250,000	15/25	AMOUNT:	152	2003-2004
2004-2005	\$250,000			lew Capital Improvement	
2005-2006	\$250,000			Capital Replacement	
IVE YEAR TOTAL	\$1,250,000				
13. JUSTIFICATION: This is a recurring project dic Air scouring pipe cleaning pro Looping 12" water line on Go Miscellaneous water line upg (\$25,000 will be needed out o	tated by the Water I oject \$10,000.00 odlette Rd. & 10th A rades and additions	Ave. South \$10 5. \$140,000.00	0,000.00	notesting panels to allm ad to be used to rej studge pump statory	eno admoquees US are schedu
This is a recurring project dic Air scouring pipe cleaning pro Looping 12" water line on Go Miscellaneous water line upg (\$25,000 will be needed out o	tated by the Water I oject \$10,000.00 odlette Rd. & 10th A rades and additions of the Miscellaneous	Ave. South \$10 5. \$140,000.00	0,000.00	notesting panels to allm ad to be used to rej studge pump statory	eno admoquees US are schedu
This is a recurring project dic Air scouring pipe cleaning pro Looping 12" water line on Go Miscellaneous water line upg	tated by the Water I oject \$10,000.00 odlette Rd. & 10th A rades and additions of the Miscellaneous	Ave. South \$10 5. \$140,000.00	0,000.00	idge expansion.)	eno admoquees US are schedu
This is a recurring project dic Air scouring pipe cleaning pro Looping 12" water line on Go Miscellaneous water line upg (\$25,000 will be needed out o	tated by the Water I oject \$10,000.00 odlette Rd. & 10th A rades and additions of the Miscellaneous	Ave. South \$10 5. \$140,000.00	0,000.00	idge expansion.)	ee pointe an a us are schedul built, (1) Moyne intens ecou
This is a recurring project dic Air scouring pipe cleaning pro Looping 12" water line on Go Miscellaneous water line upg (\$25,000 will be needed out of 14. ITEMS REPLACED BY T ITEM-YEAR	tated by the Water I oject \$10,000.00 odlette Rd. & 10th A rades and additions of the Miscellaneous	Ave. South \$10 5. \$140,000.00 5 upgrades for t	0,000.00 he Harbor Dr. Bi	idge expansion.)	YEARS

1. PROJECT NUMBER:	02L23	2. FUND:	WATER/SEWER FUND
3. DEPARTMENT:	PUBLIC WORKS	4. DEPT PRIORITY	17
5. DIVISION:	WATER DISTRIBUTION	6. PREPARED BY:	WAYNE MCDOWELL
7. PROJECT NAME:	TAPPING MACHINE WITH LI	NE STOPPING EQUIPMENT	C INNAN TOOLOGIC

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11. FISCAL YEAR	TOTAL COSTS	14	12. T NET EFFE	CT ON OPERATING EXPE	NSES
2001-2002	\$20,000			rease	ease
2001-2002	\$30,000		1.12.12		
2002-2003					
2003-2004		ALC: AND A	AMOUNT:		8902-2005
2004-2005				w Capital Improvement	
2005-2006					
1000 1000	Sa <del>lan ng Prago</del> a		O Car	ital Replacement	
IVE YEAR TOTAL	\$20,000				
	ent tapping machin n out shutting dowr	e is necessary. T	he line stopping ed	quipment gives us th	ne ability to ins
<b>3. JUSTIFICATION:</b> The present Hydra-Stop t Replacement of the prese valves in the system with machine we are using is o	apping machine is a ent tapping machin n out shutting dowr obsolete.	e is necessary. T	he line stopping ed	quipment gives us th	ne ability to ins
Replacement of the prese valves in the system with	apping machine is a ent tapping machin n out shutting dowr obsolete.	e is necessary. T	he line stopping ed	quipment gives us the provided set of the se	ne ability to inse ners. The curre
<ol> <li>JUSTIFICATION: The present Hydra-Stop t Replacement of the prese valves in the system with machine we are using is o</li> <li>ITEMS REPLACED B</li> </ol>	apping machine is a ent tapping machin n out shutting dowr obsolete.	e is necessary. T	he line stopping ed	quipment gives us th	ne ability to ins ners. The curre
<ul> <li><b>3. JUSTIFICATION:</b>         The present Hydra-Stop to Replacement of the preserval ves in the system with machine we are using is on the system with the syste</li></ul>	apping machine is a ent tapping machin n out shutting dowr obsolete.	e is necessary. T n the water main a	he line stopping ea	quipment gives us the price of custon	ne ability to ins ners. The curre YEARS
<ul> <li>JUSTIFICATION:</li> <li>The present Hydra-Stop t Replacement of the prese valves in the system with machine we are using is of</li> <li>4. ITEMS REPLACED B ITEM-YEAR</li> </ul>	apping machine is a ent tapping machin n out shutting dowr obsolete.	e is necessary. T n the water main a	he line stopping ea	quipment gives us the price of custon	ne ability to ins ners. The curre YEARS

1. PROJECT NUMBER: 02L06	2. FUND: WATER/SEWER FUND
3. DEPARTMENT: PUBLIC WORKS	4. DEPT PRIORITY 22
5. DIVISION: UTILITIES	6. PREPARED BY: BOB MIDDLETON
7. PROJECT NAME: ELECTRONIC READ WATER N	/ETERS
8. PROJECT LOCATION/DESCRIPTION: <u>RETROFIT 550</u> ELECTRONIC READ METER REGISTERS AND TRANSMIT 9. SOURCE OF FUNDING: WATER/SEWER FEES	
11. FISCAL YEAR         TOTAL COSTS           2001-2002         \$800,000           2002-2003         \$1,300,000	12. NET EFFECT ON OPERATING EXPENSES
2003-2004	AMOUNT

2002-2003	\$1,300,000		2002-2003
2003-2004	AMOUNT	AMOUNT:	
2004-2005		New Capital Improvement	2005-4005
2005-2006	a <del></del>	O Capital Replacement	2005-2006
FIVE YEAR TOTAL	\$2,100,000	000.055	TOTRASY BY
agreement with Collier con area of the City water serv Phase I retrofit 5,500 meter	unty to read approximately 5,50 rice area can be used as a pilot ers in the County part of our serv ning 11,000 meters in the city.	er meters with electronic read equipment. 00 meters in the eastern part of our water se program to retrofit our entire system to electro vice area (price includes \$50,000 for labor to Badger meter will include at no cost the Mobile	ervice area. This onic read. install).

4. ITEMS REPLACED E ITEM-YEAR				PRIOR YEARS	
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
5. ADDITIONAL COMM	ENTS/RECOMME	NDED DISPOSITIO	N OF REPLACED	ITEM(S):	

1. PROJECT NUMBER:	02L10	2. FUND:	WATER/SEWER FUND
3. DEPARTMENT:	PUBLIC WORKS	4. DEPT PRIORITY	23
5. DIVISION:	WATER DISTRIBUTION	6. PREPARED BY:	WAYNE MCDOWELL
7. PROJECT NAME:	WACHS VAC-300 W/VALVE E	XERCISER & POWER UNIT	N SMAN TOBLOSIS

8. PROJECT LOCATION/DESCRIPTION: A MACHINE WITH A COMBINATION OF A VACUUM AND EXERCISER: FOR CLEANING VALVE BOXES AND EXERCISING VALVES

	TOTAL COSTS		12. NET EFFE	CT ON OPERATING EXP	ENSES
2001-2002	\$26,000			rease   Deci	rease
2001-2002	\$20,000				26003 - 1903
2002-2003					
2003-2004	<u></u>	101/4	AMOUNT:		1002-2003
2004-2005				v Capital Improvement	
2005-2006					
14824	Contraction to the second		() Cap	ital Replacement	
IVE YEAR TOTAL	\$26,000				AURI BASSO S
This crew will maintain and r				s well as operation eatly enhance our o	
This crew will maintain and r	repair all valves in	the system. This		eatly enhance our o	peration.
This crew will maintain and r 14. ITEMS REPLACED BY ITEM-YEAR	THIS PURCHASE	the system. This	equipment will gre	eatly enhance our o	peration. YEARS
This crew will maintain and r 4. ITEMS REPLACED BY	repair all valves in	the system. This		eatly enhance our o	peration.
This crew will maintain and r 4. ITEMS REPLACED BY	THIS PURCHASE	the system. This	equipment will gre	eatly enhance our o	peration. YEARS
This crew will maintain and r 4. ITEMS REPLACED BY	THIS PURCHASE	the system. This	equipment will gre	eatly enhance our o	peration. YEARS

	CAPIT	AL EXPENDIT	URE REQUES	т	
1. PROJECT NUMBER:	02L12	2. FUR	2. FUND:	WATER/S	SEWER FUND
3. DEPARTMENT:	PUBLIC WORKS	4:069	4. DEPT PRIOR	RITY <u>24</u>	BEPARTMEN
5. DIVISION:	WATER DISTRIE	BUTION	6. PREPARED	BY: S. UNANG	GST
7. PROJECT NAME:	WAREHOUSE S	HELVING AND C	AGING FOR INVE	NTORY SECURITY	AN TOBLORS
8. PROJECT LOCATION	DESCRIPTION:	PURCHASING CE	ENTRAL WAREHO	DUSE	OF FROMETER
9. SOURCE OF FUNDING	G: WATER/SEV	VER FEES	10. ACCOUNT	NUMBER 42	20-2034-533-60-4
11. FISCAL YEAR	TOTAL COSTS	12. 17	12. C NET EFFEC	CT ON OPERATING EXPE	NSES
2001-2002	\$20,000		Incr	rease O Decre	ase
2002-2003					2002-2003
2003-2004	TH	AMOL	AMOUNT:		
2004-2005			Nev	v Capital Improvement	
2005-2006				ital Replacement	
FIVE YEAR TOTAL	\$20,000				
With the completion of the Caging will be built to second	ure copper fittings us	sed by Water Dist			
ITEM-YEAR				PRIOR	
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
15. ADDITIONAL COMM	ENTS/RECOMMEN	DED DISPOSITIC	ON OF REPLACED	ITEM(S):	S. ADDITIONAL

	CAPITAL EXPEN	DITURE REQUEST	
1. PROJECT NUMBER:	02L17	2. FUND: WA	TER/SEWER FUND
3. DEPARTMENT:	PUBLIC WORKS	4. DEPT PRIORITY 30	AND
5. DIVISION:	WATER DISTRIBUTION	6. PREPARED BY: WA	YNE MCDOWELL
7. PROJECT NAME:	EXTEND AWNING FROM EQI	JIPMENT SERVICES BUILDING TO	PUBLIC WORKS
	OR PROTECTION OF THE EQUIP	BE INSTALLED ON NORTH END OI PMENT.	
9. SOURCE OF FUNDIN	G: WATER/SEWER FEES	10. ACCOUNT NUMBER	420-2034-533-60-3
	G: WATER/SEWER FEES TOTAL COSTS \$21,000	12. NET EFFECT ON OPERATIN	420-2034-533-60-3 G EXPENSES
11. FISCAL YEAR	TOTAL COSTS	12. NET EFFECT ON OPERATIN	G EXPENSES
11. FISCAL YEAR 2001-2002	TOTAL COSTS	12. NET EFFECT ON OPERATIN	G EXPENSES
11. FISCAL YEAR 2001-2002 2002-2003	TOTAL COSTS	12. NET EFFECT ON OPERATIN	G EXPENSES
11. FISCAL YEAR 2001-2002 2002-2003 2003-2004	TOTAL COSTS	12. NET EFFECT ON OPERATIN O Increase	G EXPENSES

The awning is for the protection of equipment.

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ITEM-YEAR	and the second se		in the second	PRIOR Y	'EARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
0		206 1 1	12 1 2 20	BUR THE ROLL	AT LARCE
54	15 12 1 3	1.58		R04 1 800	YE VERSESSE
ADDITIONAL COMM	ENTS/RECOMME	NDED DISPOSITIO	N OF REPLACED	ITEM(S):	Thursday Three is
ADDITIONAL COMM	ENTS/RECOMME	NDED DISPOSITIO	N OF REPLACED	ITEM(S):	Matoria

3. DEPARTMENT:			2. FUND:		ATER/SEWER	FUND
J. DEFARTMENT:	PUBLIC WORKS	4. 080	4. DEPT PRIOR	ITY 16	מדאפארה	DEPA
5. DIVISION:	WATER DISTRIB	UTION	6. PREPARED I	3Y: <u>W</u>	AYNE MCDOW	ELL
7. PROJECT NAME:	CREW TRUCK 9	2F507 TO BE RE	PLACED WITH NE	W TRUCK	амай таз	PROJ
8. PROJECT LOCATION/D	DESCRIPTION: F	REPLACE EXISTI	ING TRUCK WITH	A MORE HE	AVY DUTY TR	UCK
9. SOURCE OF FUNDING:	WATER/SEV	VER FEES	10. ACCOUNT	UMBER	420-2034-	533-60-
11. FISCAL YEAR	TOTAL COSTS	12. F	12. C NET EFFEC	T ON OPERATI	NG EXPENSES	-
2001-2002	\$40,000		O Incr	ease	Decrease	20 M
2002-2003	\$40,000				2003	soos
2003-2004	TU	AMDU	AMOUNT:		2004	
2004-2005			. O New	Capital Improv	rement	
2005-2006				tal Replacemen		
			Capi	La Replacement	T	
FIVE YEAR TOTAL	\$80,000	and is experiencin	91,090		R TOTAL	all to pull
FIVE YEAR TOTAL 13. JUSTIFICATION: Existing truck has 65000 m some of the equipment that	niles on the dash a is necessary for o	ur operation.	91,090		R TOTAL	all to pul
FIVE YEAR TOTAL 13. JUSTIFICATION: Existing truck has 65000 m some of the equipment that 14. ITEMS REPLACED BY ITEM-YEAR	niles on the dash a is necessary for or THIS PURCHASE	ur operation.	ng transmission slip	ppage. The	truck is too sma	<u>MATI 4</u>
FIVE YEAR TOTAL 13. JUSTIFICATION: Existing truck has 65000 m some of the equipment that 14. ITEMS REPLACED BY ITEM-YEAR REPLACED	THIS PURCHASE	ur operation.	ng transmission slip	ppage. The F MAINT. C	TRIOR YEARS	all to pull
FIVE YEAR TOTAL 13. JUSTIFICATION: Existing truck has 65000 m some of the equipment that 14. ITEMS REPLACED BY ITEM-YEAR REPLACED 92F507 / FY2002	THIS PURCHASE MAKE FORD	ur operation. : AGE-YEAR 1995	ng transmission slip ODOMETER 65,000	page. The F MAINT. C \$12,96	truck is too sma PRIOR YEARS OST REN 0	<u>MATI 4</u>
FIVE YEAR TOTAL 13. JUSTIFICATION: Existing truck has 65000 m some of the equipment that 14. ITEMS REPLACED BY ITEM-YEAR REPLACED	THIS PURCHASE	ur operation.	ng transmission slip	ppage. The F MAINT. C	truck is too sma PRIOR YEARS OST REN 0	<u>MATI 4</u>

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	02L16		2. FUND:	WATER/S	
3. DEPARTMENT:	PUBLIC WORKS	3	4. DEPT PRIOR	<b>ITY</b> <u>19</u>	eseesone
5. DIVISION:	WATER DISTRIE	BUTION	6. PREPARED	BY: WAYNE N	ACDOWELL
7. PROJECT NAME:	BACKHOE REPI	LACEMENT			NU TOROSS
3. PROJECT LOCATION	DESCRIPTION:	REPLACEMENT	OF WATER DISTR	BUTION'S BACKH	OE
9. SOURCE OF FUNDING	G: WATER/SE	WER FEES	10. ACCOUNT	NUMBER 42	20-2034-533-60-
11. FISCAL YEAR	TOTAL COSTS	h-r 21	12. NET EFFE	CT ON OPERATING EXPE	NSES
2001-2002	\$60,000			rease	ease
2002-2003		1	250,83		2002-2003
2003-2004		1.5788	AMOUNT:	2	2003-2004
2004-2005	A TRACTO		O Nev	v Capital Improvement	
2004-2005 2005-2006	. 19 <del>00 - 1858 (.) - 186 - 1.) -</del>			w Capital Improvement	
	\$60,000 that is becoming ex	xpensive in mainte	Cap	bital Replacement	
2005-2006 IVE YEAR TOTAL 3. JUSTIFICATION: Replace existing backhoe 4. ITEMS REPLACED B	that is becoming e		Cap	oital Replacement	2005-2006 (E YEAR TOTA JUSTIFICATION Intellisting and Intellisting and Total volume, T
2005-2006 IVE YEAR TOTAL 3. JUSTIFICATION: Replace existing backhoe 4. ITEMS REPLACED B ITEM-YEAR	Y THIS PURCHASI	E:	Cap	oital Replacement	YEARS
2005-2006 IVE YEAR TOTAL 3. JUSTIFICATION: Replace existing backhoe 4. ITEMS REPLACED B	that is becoming e		Cap	oital Replacement	2005-2006 TEXER TOTA (HASTIPPOAT) HASTIPPOAT Intel to nave of the foundation of the foundation of the nave of the
2005-2006 IVE YEAR TOTAL 3. JUSTIFICATION: Replace existing backhoe 4. ITEMS REPLACED B ITEM-YEAR REPLACED	Y THIS PURCHASI	E: AGE-YEAR	Cap enance and repair of ODOMETER	pital Replacement costs. PRIOR MAINT. COST	YEARS

1. PROJECT NUMBER:	02L26	2. FUND:	WATER/SEWER FUND
3. DEPARTMENT:	PUBLIC WORKS	4. DEPT PRIORITY	25
5. DIVISION:	WATER DISTRIBUTION	6. PREPARED BY:	S.P.REED
7. PROJECT NAME:	HYDRANT REFINISHING	ACKHOE REPLACEMENT	T. PROJECT NAME
8. PROJECT LOCATION/	DESCRIPTION: SANDBLASTIN	G AND PAINTING OF HYDRA	ANTS
9. SOURCE OF FUNDING	: WATER/SEWER FEES	10. ACCOUNT NUMBER	<b>420-2034-533-60-30</b>
11. FISCAL YEAR	TOTAL COSTS	12.  NET EFFECT ON OPER	RATING EXPENSES

O Decrease

Increase

2002-2003	\$25,000		2002-2003
2003-2004	\$25,000	AMOUNT:	
2004-2005	\$25,000	O New Capital Improvement	
2005-2006	\$25,000	Capital Replacement	2006-2006
FIVE YEAR TOTAL	\$125,000	000,098 JA	FIVE YEAR TOT
-		ne past 25 years. Subsequently there is a large assist in maintaining the performance and pleas	

Sandblasting and applying a primer and finish coat will assist in maintaining the performance and pleasing appea of the hydrants. This is a five year plan to refinish the hydrants throughout the City.

\$25,000

2001-2002

ITEM-YEAR				PRIOR Y	/EARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
	19 152	84.8 ( C ) 8	1910 ( 1910)	annot 1	SOCI

# UTILITIES/ WASTEWATER

1.	PROJECT NUMBER:	02M01	2. FUND:	WATER/SEWER FUND
3.	DEPARTMENT:	PUBLIC WORKS	4. DEPT PRIORITY	9 <u>4 7 639 7 689 6</u>
5.	DIVISION:	WASTEWATER	6. PREPARED BY:	SILAS CRAIN
7.	PROJECT NAME:	REPLACE DIFFUSERS IN AERA	TION BASINS	T. PROJECT RAME: V
8.	PROJECT LOCATION/I	DESCRIPTION: WASTEWATER	REATMENT PLANT	

9. SOURCE OF FUNDI	NG: WATER/SEWER FEES	10. ACCOUNT NUMBER	420-3042-535-60-40
11. FISCAL YEAR	TOTAL COSTS	12. T NET EFFECT ON OPERATIN	NG EXPENSES
2001-2002	\$50,000	Increase	Decrease
2002-2003	\$50,000		shos soos
2003-2004	\$50,000	AMOUNT:	2003-2.764
2004-2005	\$50,000	New Capital Improve	ement
2005-2006		O Capital Replacement	sons-anos
FIVE YEAR TOTAL	\$200.000	00-11-27	

#### 13. JUSTIFICATION:

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The diffusers are a key part of the Wastewater Treatment process. They provide dissolved oxygen and mixing of the microorganisms that clean up the incoming waste stream. The life expectancy of these diffusers is 4-5 years. Some of them have already been in service 4 years and are showing signs of failing and plugging up. We have 4 trains with approximately 1200 diffusers in each train. Each diffuser costs approximately \$35.00.

REPLACED MAI				the second s	EARS
REFERCED MAI	KE AGI	E-YEAR ODC	METER N	MAINT. COST	RENTALS
ADDITIONAL COMMENTS/REC	OMMENDED D	SPOSITION OF R	EPLACED ITE	EM(S):	12HOLDOCA

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

11. FISCAL YEAR	TOTAL COSTS	12. UN	ET EFFECT ON OPERATING	EXPENSES	
2001-2002	\$92,000		Increase	Decrease	
2002-2003			000.058	2002-2003	
2003-2004	TINOOMA	AMOUN	IT:	2003-2004	
2004-2005	15 • New Capi		New Capital Improvement	bital Improvement	
		O Capital Replacement			
2005-2006	E1		O Capital Replacement		
FIVE YEAR TOTAL 13. JUSTIFICATION: As we have endured som sub-contractors to compl hour. Due to Collier Court	\$92,000 The major force main breaks a iment our own fleet of vacu nty's recent dilemmas we ha	um trucks. Sub-cont	ractors cost between ed to find any availabl	\$200.00-\$250.00 pe e sub-contractors fe	
FIVE YEAR TOTAL 13. JUSTIFICATION: As we have endured som sub-contractors to compl hour. Due to Collier Cour either scheduled or emerg sub-contractors in all but	e major force main breaks a iment our own fleet of vacu	um trucks. Sub-cont we been hard press on of another high ca vehicles are used on	ment projects, we have ractors cost between ed to find any availabl pacity vacuum truck wi a daily basis for main	\$200.00-\$250.00 pe e sub-contractors fe Il reduce the need fe line cleaning, system	
FIVE YEAR TOTAL 13. JUSTIFICATION: As we have endured som sub-contractors to compl hour. Due to Collier Cour either scheduled or emerg sub-contractors in all but	te major force main breaks a iment our own fleet of vacu nty's recent dilemmas we ha gency assistance. The addition catastrophic events. These wa astewater treatment plant ac	um trucks. Sub-cont we been hard press on of another high ca vehicles are used on	ment projects, we have ractors cost between ed to find any availabl pacity vacuum truck wi a daily basis for main ng, tank draining, draft	\$200.00-\$250.00 pe e sub-contractors fe Il reduce the need fe line cleaning, system	

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

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

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1. PROJECT NUMBER:	02N01	0993 <u>a</u>	2. FUND:	WATER/S	SEWER FUND
3. DEPARTMENT:	PUBLIC WORKS	5	4. DEPT PRIOF	RITY <u>29</u>	LONDANSID J
5. DIVISION:	WASTEWATER	COLLECTIONS	6. PREPARED	BY: JON VOIL	LES
7. PROJECT NAME:	PURCHASE MA	PPING SOFTWA	RE FOR REMOTE	LAPTOPS	avaitoare c
8. PROJECT LOCATION/ EXISTING WASTEWATER SUPERVISOR AND CREV	COLLECTIONS	PERATIONS AN	D MAINTENANCE		WING THE
9. SOURCE OF FUNDING	: WATER/SE	WER FEES	10. ACCOUNT	NUMBER 4	20-3043-535-60-81
11. FISCAL YEAR 2001-2002 2002-2003	<b>TOTAL COSTS</b> \$26,000		12. NET EFFE	CT ON OPERATING EXPE rease	
2003-2004		and the second	AMOUNT:		4005-0005
2004-2005			Net	w Capital Improvement	2004-2008
2005-2006			O Caj	pital Replacement	0002-3002
FIVE YEAR TOTAL	\$26,000		500.1		UND TRABE STAL
13. JUSTIFICATION:				1	OITA OFFICIATIO

This software will enable the Supervisor and field crews to access accurate mapping that is linked to an existing database of work orders, closed circuit television inspections reports, pictures, and videos. This will enable them to make decisions in the field regarding repair methods, troubleshooting, and accurately locating existing facilities. Currently the method of obtaining this information requires shutting down the job-site and traveling back to the office. With the new technology being available to us, the cost of the software will be offset by the increase in efficiency and quality of work being performed. All maps can be easily updated to the current and accurate locations/types, which in turn will allow all of the field employees to have these changes available to them in a prompt and efficient manner. This updated data can be exported to the City's GIS system for City wide use.

REPLACED     MAKE     AGE-YEAR     ODOMETER     MAINT. COST     RENT		EARS	PRIOR Y				ITEM-YEAR
	TALS	RENT	MAINT. COST	ODOMETER	AGE-YEAR	MAKE	REPLACED
ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):	nn.	LOMON PT	ITEM(S):	N OF REPLACED	NDED DISPOSITIO	ENTS/RECOMMEN	ADDITIONAL COMME

1. PROJECT NUMBER:	02N02	2. FUND:	WATER/SEWER FUND	_
3. DEPARTMENT:	PUBLIC WORKS	4. DEPT PRIORITY	31	
5. DIVISION:	WASTEWATER COLLECTIONS	6. PREPARED BY:	JON VOILES	_
7. PROJECT NAME:	PURCHASE G.P.S. EQUIPMENT	AND SOFTWARE	T. PROJECT NAME: PL	

8. PROJECT LOCATION/DESCRIPTION: PURCHASE GLOBAL POSITIONING EQUIPMENT TO VERIFY FIELD LOCATIONS OF FACILITIES AND TO UPDATE MAPS WITH NEW LOCATES AS FACILITIES ARE CONSTRUCTED.

11. FISCAL YEAR 2001-2002	<b>TOTAL COSTS</b> \$11,000	12.       NET EFFECT ON OPERATING EXPENSES         O Increase       O Decrease
2002-2003		
2003-2004	E POUMA	AMOUNT:
2004-2005		New Capital Improvement
2005-2006		Capital Replacement
FIVE YEAR TOTAL	\$11,000	VE YEAR TOTAL SARA TOTAL
13. JUSTIFICATION:	ed to pinpoint the location	of existing underground utilities. The software is designe pinpoint underground utilities in minutes rather than a 3 ma

ITEM-YEAR				PRIOR Y	(EARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS

This equipment can be utilized for G.I.S.. applications for verification of mapping.

1. PROJECT NUMBER:	02N04	2. FUND:	WATER/SEWER FUND
3. DEPARTMENT:	PUBLIC WORKS	4. DEPT PRIORITY	3
5. DIVISION:	WASTEWATER COLLECTIONS	6. PREPARED BY:	JON VOILES
7. PROJECT NAME:	REPLACE SEWER MAINS, LATER	RALS, & MANHOLES	LI BROMETERAME

8. PROJECT LOCATION/DESCRIPTION: ON-GOING PROJECT FOR THE REPLACEMENT OF SEWER MAINS, LATERALS, AND MANHOLES IN THE WASTEWATER COLLECTION SYSTEM.

9. SOURCE OF FUNDING:	WATER/SEWER FEES	10. ACCOUNT NUMBER 420-3043-535-60-38
11. FISCAL YEAR	TOTAL COSTS	12. NET EFFECT ON OPERATING EXPENSES
2001-2002	\$325,000	O Increase
2002-2003	\$300,000	5003-1003
2003-2004	\$300,000	AMOUNT:
2004-2005	\$300,000	New Capital Improvement
2005-2006	\$300,000	Capital Replacement
FIVE YEAR TOTAL	\$1,525,000	Life and Life in the second second

## 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 dig 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 street's overlay program, so that the defective 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 due to 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. Reducing ground water, sand, and silt into the system also reduces pumping and treatment costs substantially. An extra \$25,000 is needed in 2002, due to the Harbor Dr. Bridge widening.

ITEM-YEAR				PRIOR	<b>EARS</b>
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
	6.67			30 C	121010108
. ADDITIONAL COMM	ENTS/RECOMME	NDED DISPOSITIO	N OF REPLACED	ITEM(S):	LANCENCOA
Froundwater and saltwat	er infiltration create	e infrastructure prob	lems and increase	pumping and treatn	nent costs. The

1. PROJECT NUMBER:	02N03	2. FUND:	WATER/SEWER FUND
3. DEPARTMENT:	PUBLIC WORKS	4. DEPT PRIORITY	20
5. DIVISION:	WASTEWATER COLLECTIONS	6. PREPARED BY:	JON VOILES
7. PROJECT NAME:	REPLACEMENT OF BACKHOE		

 8. PROJECT LOCATION/DESCRIPTION:
 PURCHASE A RUBBER TIRE BACKHOE WITH EXTENDED BOOM TO

 REPLACE EQUIPMENT #93P013.
 PURCHASE A RUBBER TIRE BACKHOE WITH EXTENDED BOOM TO

11. FISCAL YEAR	TOTAL COSTS	1 12. 12.	12. NET EFFE	CT ON OPERATING EXP	ENSES
and and all all all all all all all all all al	005 000		O Inc	rease	rease
2001-2002	\$65,000				2002-0103
2002-2003				530	2002 2003
2003-2004	TV	ANOUA	AMOUNT:	508	2003-2004
2004-2005	Contraction Ch.			w Capital Improvement	
2005-2006					
			( Cap	pital Replacement	
FIVE YEAR TOTAL	\$65,000				
and the second	urchased in 1989 use. This equipm ground utilities. T disasters. We wi	ent is used to exe his equipment is ill trade in our e	cavate for repair an also used to clear ( xisting backhoe (;	nd installation of gra debris from roadwa # 93P013). In add	avity sewer main ys and easemen dition to propose
<b>13. JUSTIFICATION:</b> Equipment # 93P013 was put to maintain consistent daily to force mains, and other under after hurricanes and other purchase of a smaller backh needs.	urchased in 1989 use. This equipm ground utilities. T disasters. We wi oe by the Water	ent is used to exe This equipment is ill trade in our e Distribution Depa	cavate for repair an also used to clear ( xisting backhoe (;	nd installation of gra debris from roadwa # 93P013). In add ve two backhoes to	avity sewer main ys and easemen dition to propose
<b>13. JUSTIFICATION:</b> Equipment # 93P013 was put to maintain consistent daily to force mains, and other under after hurricanes and other purchase of a smaller backh needs.	urchased in 1989 use. This equipm ground utilities. T disasters. We wi oe by the Water	ent is used to exe This equipment is ill trade in our e Distribution Depa	cavate for repair ar also used to clear o xisting backhoe (; artment, we will hav	nd installation of gra debris from roadwa # 93P013). In add ve two backhoes to	avity sewer mains ys and easement dition to propose o cover anticipate
<ul> <li><b>3. JUSTIFICATION:</b></li> <li>Equipment # 93P013 was put to maintain consistent daily to force mains, and other under after hurricanes and other purchase of a smaller backh needs.</li> <li><b>4. ITEMS REPLACED BY T</b></li> </ul>	urchased in 1989 use. This equipm ground utilities. T disasters. We wi oe by the Water	ent is used to exe This equipment is ill trade in our e Distribution Depa	cavate for repair ar also used to clear o xisting backhoe (a artment, we will hav	nd installation of gra debris from roadwa # 93P013). In add ve two backhoes to	avity sewer mains ys and easement dition to propose
3. JUSTIFICATION: Equipment # 93P013 was put to maintain consistent daily to force mains, and other under after hurricanes and other purchase of a smaller backh needs. 4. ITEMS REPLACED BY T ITEM-YEAR	urchased in 1989 use. This equipm ground utilities. T disasters. We wi oe by the Water	ent is used to exe This equipment is ill trade in our e Distribution Depa	cavate for repair ar also used to clear xisting backhoe (; artment, we will hav	nd installation of gra debris from roadwa # 93P013). In add ve two backhoes to PRIOR	avity sewer main: ys and easement dition to propose o cover anticipate
<ul> <li><b>3. JUSTIFICATION:</b> Equipment # 93P013 was put to maintain consistent daily to force mains, and other under after hurricanes and other purchase of a smaller backh needs.</li> <li><b>4. ITEMS REPLACED BY T</b> ITEM-YEAR REPLACED</li> </ul>	urchased in 1989 use. This equipm ground utilities. T disasters. We wi oe by the Water	ent is used to exe This equipment is ill trade in our e Distribution Depa E: AGE-YEAR	cavate for repair ar also used to clear xisting backhoe (; artment, we will hav	nd installation of gra debris from roadwa # 93P013). In add ve two backhoes to PRIOR MAINT. COST	avity sewer mains ys and easement dition to propose o cover anticipate
<ul> <li><b>13. JUSTIFICATION:</b> <ul> <li>Equipment # 93P013 was put to maintain consistent daily to force mains, and other under after hurricanes and other purchase of a smaller backh needs.</li> </ul> </li> <li><b>14. ITEMS REPLACED BY T</b>     ITEM-YEAR     REPLACED     </li> </ul>	urchased in 1989 use. This equipm ground utilities. T disasters. We wi oe by the Water	ent is used to exe This equipment is ill trade in our e Distribution Depa E: AGE-YEAR	cavate for repair ar also used to clear xisting backhoe (; artment, we will hav	nd installation of gra debris from roadwa # 93P013). In add ve two backhoes to PRIOR MAINT. COST	avity sewer mains ys and easement dition to propose o cover anticipate

1.	PROJECT NUMBER:	02N11	2. FUND:	WATER/SEWER FUND
3.	DEPARTMENT:	PUBLIC WORKS	4. DEPT PRIORITY	21
5.	DIVISION:	WASTEWATER COLLECTIONS	6. PREPARED BY:	JON VOILES
7.	PROJECT NAME:	REPLACEMENT OF COMBINATIO	ON HIGH VELOCITY SEW	ER CLEANING TRUCK.

8. PROJECT LOCATION/DESCRIPTION: REPLACEMENT OF VEHICLE # 93I118. THIS EQUIPMENT CLEANS GRAVITY AND FORCE MAIN SEWER PIPES, AS WELL AS CLEARS BLOCKAGES IN EMERGENCY SITUATIONS.

9. SOURCE OF FUNDING: WATER/SEW	ER FEES	<b>10. ACCOUNT NUMBER</b> 420-3043-535-60-70
11. FISCAL YEAR         TOTAL COSTS           2001-2002         \$220,000		12. NET EFFECT ON OPERATING EXPENSES
2002-2003		2002-2001
2003-2004	inta [	AMOUNT:
2004-2005		O New Capital Improvement
2005-2006		Capital Replacement
FIVE YEAR TOTAL \$220,000		INTO THAT SHARE

## 13. JUSTIFICATION:

The combination high velocity water/vacuum sewer cleaner is utilized on a daily basis to clean sewer lines as well as clear blockages in emergency situations. The high pressure water moves debris in the sewer main to the manhole where it can be vacuumed out and disposed of. We would be replacing vehicle # 93I118, this truck has been renovated/repaired several times and accumulates a lot of down time for repairs. As this equipment is utilized in emergency situations, it is imperative that it is available for use constantly. By replacing this vehicle we would reduce the operating expenses in the areas of vehicle maintenance by requiring less repairs and maintenance. The equipment also reduces the operating budget by reducing contaminants (sand, silt, grease) that are present in the system that cause higher pumping costs, maintenance costs, and treatment costs.

ITEM-YEAR				PRIOR YEARS	
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
931118 / FY2002	WHITE/AQUAT	1990	132,438	\$96,767	

#### **15. ADDITIONAL COMMENTS/RECOMMENDED DISPOSITION OF REPLACED ITEM(S):** The equipment is still capable for use in cleaning lines, and could be utilized in the Storm Water Division for cleaning Storm pipes as the equipment would not be used daily or in an emergency situation. Vendors typically would also be willing to take the vehicle as a trade-in.

1. PROJECT NUMBER:	01N43	2. FUND:	WATER/SEWER FUND
3. DEPARTMENT:	PUBLIC WORKS	4. DEPT PRIORITY	26
5. DIVISION:	WASTEWATER COLLECTIONS	6. PREPARED BY:	JON VOILES
7. PROJECT NAME:	JACK AND BORE U.S. 41 & 10TH	ST. FORCE MAIN UPGR	ADE

8. PROJECT LOCATION/DESCRIPTION: JACK AND BORE TO UPSIZE THE EXISTING FORCE MAIN UNDER U.S. 41 AT 10TH ST. TO UPSIZE THE EXISTING FORCE MAIN

11. FISCAL YEAR	TOTAL COSTS	12. F.	12.  NET EFFE	CT ON OPERATING EXPEN	ISES	
2001-2002	\$50,000			rease	ase	
2002-2003					2002-2003	
2003-2004	T	ANDUMA	AMOUNT:		1005-2004	
2004-2005	- Junio		O Nev	w Capital Improvement		
2005-2006				ital Replacement		
FIVE YEAR TOTAL 13. JUSTIFICATION: This is a carry over proje due to complications with by an engineering firm an & U.S. 41 and has a sig increase in size would hel	other underground d then proceed with nificant effect on th	utilities, it would b h construction. The ne ability to pump	e necessary to have force main is und raw sewage from	ve the project review dersized at the interse the entire area Sout	ed and designe ection of 10th S h of U.S. 41. A	
<b>13. JUSTIFICATION:</b> This is a carry over proje due to complications with by an engineering firm an & U.S. 41 and has a sig increase in size would hel	ct from last year. L other underground d then proceed with nificant effect on th p the flow characte	utilities, it would b h construction. The ne ability to pump ristics as well as re	e necessary to have force main is und raw sewage from educe power consu	ve the project review dersized at the interse the entire area Sout	ed and designe ection of 10th S h of U.S. 41. A ance costs.	
<ul> <li>13. JUSTIFICATION:</li> <li>This is a carry over proje due to complications with by an engineering firm an &amp; U.S. 41 and has a sig increase in size would hel</li> <li>PREVIOUSLY FUNDED I</li> <li>14. ITEMS REPLACED B</li> </ul>	ct from last year. L other underground d then proceed with nificant effect on th p the flow characte FROM 01N43	utilities, it would b h construction. The ne ability to pump ristics as well as re	e necessary to have force main is und raw sewage from educe power consu	ve the project review lersized at the interse the entire area Sout imption and maintena	ed and designe ection of 10th S h of U.S. 41. A ance costs.	
<b>13. JUSTIFICATION:</b> This is a carry over proje due to complications with by an engineering firm an & U.S. 41 and has a sig increase in size would hel	ct from last year. L other underground d then proceed with nificant effect on th p the flow characte FROM 01N43	utilities, it would b h construction. The ne ability to pump ristics as well as re	e necessary to have force main is und raw sewage from educe power consu	ve the project review lersized at the interse the entire area Sout umption and maintena	ed and designe ection of 10th S h of U.S. 41. A ance costs.	
<ul> <li>13. JUSTIFICATION: This is a carry over proje due to complications with by an engineering firm an &amp; U.S. 41 and has a sig increase in size would hel</li> <li>PREVIOUSLY FUNDED F</li> <li>14. ITEMS REPLACED B ITEM-YEAR</li> </ul>	ct from last year. L other underground d then proceed with nificant effect on th p the flow characte FROM 01N43	utilities, it would b h construction. The ne ability to pump ristics as well as re	e necessary to have force main is und raw sewage from educe power consu	ve the project review lersized at the interse the entire area Sout imption and maintena	ed and designe ection of 10th S h of U.S. 41. A ance costs.	

1. PROJECT NUMBER:	02N33	2. FUND:	WATER/SEWER FUND
3. DEPARTMENT:	PUBLIC WORKS	4. DEPT PRIORITY	28
5. DIVISION:	WASTEWATER COLLECTIONS	6. PREPARED BY:	JON VOILES
7. PROJECT NAME:	PURCHASE MINI CAM TELEVISIO	ON SYSTEM	

8. PROJECT LOCATION/DESCRIPTION: REPLACEMENT OF CLOSED CIRCUIT MINI CAMERA SYSTEM

9. SOURCE OF FUNDING	G: WATER/SEWER FEES	10. ACCOUNT NUMBER	420-3043-535-60-40
11. FISCAL YEAR	TOTAL COSTS	12. NET EFFECT ON OPERATIN	G EXPENSES
2001-2002	\$13,000	◯ Increase	Decrease
2002-2003			
2003-2004		AMOUNT:	
2004-2005		O New Capital Improve	ment
2005-2006		Capital Replacement	
FIVE YEAR TOTAL	\$13,000		

#### 13. JUSTIFICATION:

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The mini cam system is designed to investigate sewer mains and laterals to locate deficiencies in the pipes. The current system is approximately 6 years old and has required several major repairs and continues to require costly repairs and part replacements. The device is used to determine responsibility of sewer back ups in the field. Due to the nature of the tasks that the equipment performs the equipment does not have a long operational life. Determining whether the property owner or the City is responsible of any sewer back up is very important to the City and mistakes could be costly.

RENTALS	PRIOR YEARS				ITEM-YEAR
RENTALC	MAINT. COST	ODOMETER	AGE-YEAR	MAKE	REPLACED
			1994	U.E.M.S.I.	MINI CAM SYSTEM
	ITEM (S):	N OF REPLACED	DED DISPOSITIO	NTS/RECOMMEN	ADDITIONAL COMMEN
	11 El (0).	NOT KET LAOLD	DED DIGI OGITIO	I ONCEOOMMEN	
	ITEM (S):	N OF REPLACED	DED DISPOSITIO	NTS/RECOMMEN	5. ADDITIONAL COMMEN

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# UTILITIES MAINTENANCE

1. PROJECT NUMBER:	02X27	2. FUND:	WATER & SEWER FUND
3. DEPARTMENT:	PUBLIC WORKS	4. DEPT PRIORITY	13
5. DIVISION:	MAINTENANCE	6. PREPARED BY:	BOB THOMAS / BC
7. PROJECT NAME:	RELINE PUMP STATION WE	ET WELLS	NUTE CHARTER

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 T	OTAL COSTS	12.  NET EFFECT ON OPERATING EXPENSES
2001-2002	\$18,000	O Increase
2002-2003	\$19,000	900 and 100 and
2003-2004	\$19,000	AMOUNT:
2004-2005	\$20,000	New Capital Improvement
2005-2006	\$20,000	Capital Replacement
FIVE YEAR TOTAL	\$96,000	and of the second se

#### 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 stations. 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 (40), (41), and (62) in 2001and were very pleased with the results.

FY2002: Pump Stations (45), (58), (59), and (61)

ITEM-YEAR				PRIOR YEARS	
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
			1.		A.
			Market State	1980831	
			and the second second		
5. ADDITIONAL COMM			1.255	10000000000000	

1.	PROJECT NUMBER:	02X10	2. FUND:	WATER & SEWER FUND
3.	DEPARTMENT:	PUBLIC WORKS	4. DEPT PRIORITY	14
5.	DIVISION:	MAINTENANCE	6. PREPARED BY:	BOB THOMAS / BC

7. PROJECT NAME: STANDBY GENERATORS FOR WASTEWATER PUMP STATIONS

8. PROJECT LOCATION/DESCRIPTION: P.S. (25) PARKSHORE #5 - TO INSTALL A FIXED STANDBY POWER GENERATOR, WITH AUTOMATIC CONTROLS & UPGRADED POWER SERVICE ON LARGE MASTER PUMP STATIONS

9. SOURCE OF FUNDI	NG: WATER/SEWER FEES	<b>10. ACCOUNT NUMBER</b> 420-4070-536-60-40
11. FISCAL YEAR	TOTAL COSTS	12. NET EFFECT ON OPERATING EXPENSES
2001-2002	\$70,000	Increase     O Decrease
2002-2003	\$60,000	002-2003
2003-2004	\$55,000	AMOUNT:
2004-2005	\$55,000	New Capital Improvement
2005-2006	\$57,750	Capital Replacement
FIVE YEAR TOTAL	\$297,750	AND TOTAL

#### 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. (25) has a very large gravity system. This pump station pumps an average of 0.50 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:

ITEM-YEAR	101 9			PRIOR YEARS	
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
MOTORS	HAYWARD/FR	7-15YR			
PUMPS	CROWN	5-13 YR			
PUMPS	PEERLESS	15-30YR			
VALVES	ROSS/CLA	15-23			

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

Maintenance and 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

1. PROJECT NUMBER:	02X07	2. FUND: WATER/SEWER FUND
3. DEPARTMENT:	PUBLIC WORKS	4. DEPT PRIORITY 9
5. DIVISION:	MAINTENANCE	6. PREPARED BY: BOB THOMAS
7. PROJECT NAME:	P.S. POWER SERVICE/CON	TROL PANEL REPLACEMENTS/UPGRADES
		ESTLAKE & P.S. (11) COASTLAND MALL 1 RVICE AND CONTROL PANELS FOR WASTEWATER
9. SOURCE OF FUNDING	WATER/SEWER FEES	<b>10. ACCOUNT NUMBER</b> 420-4070-536-60-40
11. FISCAL YEAR 2001-2002	<b>TOTAL COSTS</b> \$30,000	12. NET EFFECT ON OPERATING EXPENSES
2002-2003	\$31,500	0002-0003 (0.00)
2003-2004	\$33,000	AMOUNT:
2004-2005	\$34,500	O New Capital Improvement
2005-2006	\$36,225	Capital Replacement
FIVE YEAR TOTAL	\$165,225	CD2723 LATOT RATE

#### 13. JUSTIFICATION:

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

ITEM-YEAR		PRIOR YEARS			'EARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
POWER SERVICE	90 AMP/230V	1967/1975	1.191	00/40 11	2000
CONTROL PANEL	CONSOLIDATE	1967/1975			

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.

1.	PROJECT NUMBER:	02X03	2. FUND:	WATER & SEWER FUND
3.	DEPARTMENT:	PUBLIC WORKS	4. DEPT PRIORITY	10
5.	DIVISION:	MAINTENANCE	6. PREPARED BY:	BOB THOMAS
7.	PROJECT NAME:	LIFT STATION CONVERSIO	N P.S. (24) PARK SHORE 2. 4	005 GULFSHORF BLVD N

8. PROJECT LOCATION/DESCRIPTION: UPGRADE WET WELL, NEW PUMPS, PIPEWORKS, VALVES, AND UPGRADE WET WELL, NEW PUMPS, PIPEWORKS, VALVES, AND STRUCTURE.

9. SOURCE OF FUNDING	WATER/SEWE	R FEES	10. ACCOUNT NUMBER 4	20-4070-536-60-40
11. FISCAL YEAR	TOTAL COSTS	men st	12.      NET EFFECT ON OPERATING EXPE	NSES
2001-2002	\$75,000		O Increase	ease
2002-2003	\$75,000		003,198	2002-2003
2003-2004	\$75,000	NIONA	AMOUNT:	2003-2004
2004-2005	\$75,000		O New Capital Improvement	2004-2005
2005-2006	\$75,000		Capital Replacement	2005-2006
FIVE YEAR TOTAL	\$375,000	1	\$ (86)223	JATOT RASY 1

#### **13. JUSTIFICATION:**

Pump Station (24) 4005 Gulfshore Blvd. N. - This site requires the wet well to be modified and structurally reinforced. The pumps 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 drypit 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., from Horizon Way, and north to Parkshore Dr. 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.

ITEM-YEAR				PRIOR YEARS	(EARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
2002	DAVCO	1972	NERVICE IN	ADDISIN'S DELLA	1 30 VA-83
				AGLOSHOD	199124-109
ADDITIONAL COMM bmersible type wastew icient to operate. The a	vater pump stations	require far less ma	intenance, are saf		re far more

1.	PROJECT NUMBER:	02X04	2. FUND:	WATER & SEWER FUND	
3.	DEPARTMENT:	PUBLIC WORKS	4. DEPT PRIORITY	_11	
5.	DIVISION:	MAINTENANCE 6. PREPARED BY:		BOB THOMAS / BC	
7.	PROJECT NAME:	LIFT STATION SUBMERSIBLE F	PUMP REPLACEMENTS	STATET STATE	
8.	PROJECT LOCATION/	DESCRIPTION: ONGOING REPI	LACEMENT OF OBSOLET	E/WORN OUT	

SUBMERSIBLE PUMPS IN THE WASTEWATER PUMP STATIONS

9. SOURCE OF FUNDING:	WATER/SEWE	ER FEES	10. ACCOUNT NUMBER 420-4070-536-60-40
11. FISCAL YEAR T	OTAL COSTS		12. NET EFFECT ON OPERATING EXPENSES
2001-2002	\$51,500		O Increase
2002-2003	\$53,500		0212033
2003-2004	\$55,500		AMOUNT:
2004-2005	\$57,500		New Capital Improvement
2005-2006	\$60,375		Capital Replacement
FIVE YEAR TOTAL	\$278,375		BAR TOTAL

#### 13. JUSTIFICATION:

Many of our 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. These stator housings are so worn from deterioration, that many of the units can no longer be repaired. This is an ongoing 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 of 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.

ITEM-YEAR	-YEAR			PRIOR YEARS	
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
PUMPS	FLYGT/ABS	1966-1985		S. S. S. S. S. S.	
			1.000	NORON N	
			2020/2020 111	100000000000000000000000000000000000000	

#### 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 the increases of flow demands. The old housings will be scrapped

1. PROJECT NUMBER:	02X01	2. FUND:	WATER & SEWER FUND
3. DEPARTMENT:	PUBLIC WORKS	4. DEPT PRIORITY	12
5. DIVISION:	MAINTENANCE	6. PREPARED BY:	BOB THOMAS
7. PROJECT NAME:	REPLACE/UPGRADE WELL	PUMPS/MOTORS/CONTROL	VALVES

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

9. SOURCE OF FUND	ING:	10: ACCOU	10. ACCOUNT NUMBER
11. FISCAL YEAR	TOTAL COSTS		12. NET EFFECT ON OPERATING EXPENSES
2001-2002	\$55,000		O Increase
2002-2003	\$55,000		02-2003
2003-2004	\$50,000		AMOUNT:
2004-2005	\$50,000		O New Capital Improvement
2005-2006	\$50,000		Capital Replacement
FIVE YEAR TOTAL	\$260,000		PARTOTAL STRATE

#### 13. JUSTIFICATION:

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

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

ITEM-YEAR	201			PRIOR )	(EARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
MOTORS	HAYWARD/FR	7-15YR	98149801	SBACK YORK	
PUMPS	CROWN	5-13 YR			
PUMPS	PEERLESS	15-30YR			
VALVES	ROSS/CLA	15-23			

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

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

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3. DEPARTMENT:	PUBLIC WORKS	4. DEPT PRIORITY	15	THENETRAS
5. DIVISION:	UTILITIES MAINTENANCE	6. PREPARED BY:	BOB THO	MAS
7. PROJECT NAME:	SERVICE TRUCK REPLACEM	ENT	1.245	MARTON
8. PROJECT LOCATION/D	ESCRIPTION: REPLACE SE	RVICE TRUCK 95D976		<u>an shiri 1 2000</u> 2000
. SOURCE OF FUNDING:	WATER/SEWER FEES	10. ACCOUNT NUMB	<b>ER</b> 420	0-4070-536-60-
11. FISCAL YEAR	TOTAL COSTS	12. T NET EFFECT ON O	PERATING EXPEN	SES
2001-2002	\$30,000	◯ Increase	Decrea	ise
2002-2003	\$70,000			
2003-2004	\$26,000	AMOUNT:		
2004-2005	\$50,000			
2004-2003		O Norre Consider		
2004-2005	attri zdan	New Capital		
2005-2006 FIVE YEAR TOTAL 13. JUSTIFICATION: Scheduled replacement of t	\$176,000 this Division's primary service vertice verti	Capital Repl     Capital Repl     chicles. FY2001 - Replace ve	lacement ehicle #95976	1989 3/4 HD to
2005-2006 TVE YEAR TOTAL 3. JUSTIFICATION: Scheduled replacement of the 4 W/D utility truck. This the trimming. These sites inclu- service trailer to keep our m	this Division's primary service veruck is used by the Service V ruck is used by the Service V ruce pump stations, well, and gen naintenance equipment clean ar	© Capital Repl chicles. FY2001 - Replace ve /orkers to maintain our 180 nerator sites. The new truck	lacement ehicle #95976 6 sites requiri	1989 3/4 HD to ng mowing and
2005-2006 IVE YEAR TOTAL 3. JUSTIFICATION: Scheduled replacement of the 4 W/D utility truck. This the trimming. These sites inclue service trailer to keep our me service trailer to keep our me	this Division's primary service veruck is used by the Service Veruck is used by the Service Veruce pump stations, well, and genaintenance equipment clean an	Capital Repl chicles. FY2001 - Replace ve /orkers to maintain our 180 nerator sites. The new truck d out of the elements.	lacement ehicle #95976 6 sites requiri k will be used PRIOR Y	1989 3/4 HD too ng mowing and to tow our new
2005-2006 IVE YEAR TOTAL 3. JUSTIFICATION: Scheduled replacement of the 4 W/D utility truck. This the trimming. These sites inclu- service trailer to keep our me service trailer to keep our me the service trailer to keep our me service trailer to keep our me service trailer to keep our me service trailer to keep our me train the service trailer to keep our me service trailer to keep our me service trailer to keep our me service trailer to keep our me	this Division's primary service veruck is used by the Service V ade pump stations, well, and gen aintenance equipment clean ar THIS PURCHASE: MAKE AGE-YEAR	Capital Repl     C	ehicle #95976 6 sites requiri k will be used PRIOR Y	1989 3/4 HD to ng mowing an to tow our new
2005-2006 IVE YEAR TOTAL 3. JUSTIFICATION: Scheduled replacement of the 4 W/D utility truck. This the trimming. These sites inclue service trailer to keep our me service trailer to keep our me	this Division's primary service veruck is used by the Service Veruck is used by the Service Veruce pump stations, well, and genaintenance equipment clean an	Capital Repl     C	lacement ehicle #95976 6 sites requiri k will be used PRIOR Y	1989 3/4 HD to ng mowing and to tow our new
2005-2006 FIVE YEAR TOTAL 13. JUSTIFICATION: Scheduled replacement of t 4 W/D utility truck. This to trimming. These sites inclu service trailer to keep our m service trailer to keep our m 44. ITEMS REPLACED BY ITEM-YEAR REPLACED 95D976 / FY2002	this Division's primary service veruck is used by the Service V ade pump stations, well, and genaintenance equipment clean ar THIS PURCHASE: MAKE AGE-YEAF CHEV 1989	Capital Repl     C	ehicle #95976 6 sites requiri k will be used PRIOR Y	ng mowing and to tow our nev

1. PROJECT NUMBER:	02X05	2. FUND:	2. FUND:	WATER/SEWER FUND
3. DEPARTMENT:	PUBLIC WORKS		4. DEPT PRIORITY	27
5. DIVISION:	UTILITIES MAI	NTENANCE	6. PREPARED BY:	BOB THOMAS
7. PROJECT NAME:	REPLACE REU	JSE FLOW MET	ERS	T. PROJECT NAME: SE
8. PROJECT LOCATION/ COURSES.	DESCRIPTION:	REPLACE 11 E	EXISTING OBSOLETE FLOV	V METERS FOR GOLF
9. SOURCE OF FUNDING	: WATER/SI	EWER FEES	10. ACCOUNT NUMBE	<b>R</b> 420-4070-536-60-40
		1 12. I- NETS		TT. FISCAL YEAR

11. FISCAL YEAR	TOTAL COSTS		12. T NET EFFE	CT ON OPERATING EXPE	NOLD
2001-2002	\$25,000			rease Decre	ase
2002-2003					- 20
2003-2004		AMOUNT	AMOUNT:	828	2003-2004
2004-2005	D thew Glipbol Trapoven		0.11-	w Capital Improvement	
2005-2006	provinsiejile latera (C				
IVE YEAR TOTAL	\$25,000		() Cap	bital Replacement	
<ol> <li>JUSTIFICATION: The existing flow meters a flow to the golf courses. The golf courses is a second seco</li></ol>					
The existing flow meters					
The existing flow meters a flow to the golf courses. Th 4. ITEMS REPLACED B	he replacement flow	meter would be a		igh reliability and no	moving parts.
The existing flow meters a low to the golf courses. The golf courses is the golf cour	he replacement flow	meter would be a			moving parts.
The existing flow meters a flow to the golf courses. The second second second second second second second second s	he replacement flow	meter would be a	a magmeter with hi	igh reliability and no	moving parts. YEARS

## NAPLES BEACH FUND

	CAPITAL EXPEND	ITURE REQUEST	
1. PROJECT NUMBER:	02R02	2. FUND:	BEACH FUND
B. DEPARTMENT:	BEACH FUND	4. DEPT PRIORITY	2
. DIVISION:	MAINTENANCE	6. PREPARED BY:	T. FEDELEM /S.C./ D. W.
7. PROJECT NAME:	BEACH ACCESS IMPROVEME	NTS	STAN TO BLODA
9. SOURCE OF FUNDIN	IG: BEACH REVENUES	10. ACCOUNT NUMB	ER 430-1070-545-60-
<ol> <li>SOURCE OF FUNDIN</li> <li>11. FISCAL YEAR</li> <li>2001-2002</li> </ol>			PERATING EXPENSES
2002-2003			
2003-2004		AMOUNT:	2016-2016
2003-2004 2004-2005			

#### 13. JUSTIFICATION:

FIVE YEAR TOTAL

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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 year's program includes the beach access areas at: 1) 3600 Gordon Dr. 2) 32nd Ave. So. 3) 17TH Ave. So.

In previous years this has been a co-op with Collier County.

\$25,000

ITEM-YEAR				PRIOR Y	/EARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
5. ADDITIONAL COMM	ENTS/RECOMME	L NDED DISPOSITIO	N OF REPLACED	ITEM(S):	March 10

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1. PROJECT NUMBER:	02R05	2. FUND:	BEACH FUND
3. DEPARTMENT:	CITY MANAGER	4. DEPT PRIOF	
5. DIVISION:	BEACH ADMINISTRATION	6. PREPARED	BY: WILLIAM HARRISON
7. PROJECT NAME:	PROJECT NAME: PARKING LOT REHAB BEACH		PROJECT NAME
8. PROJECT LOCATION	DESCRIPTION: VARIOUS LOC	ATIONS WILL BE PR	RIORITIZED
9. SOURCE OF FUNDING	G: BEACH REVENUES	10. ACCOUNT	NUMBER 430-1070-545-60-
11. FISCAL YEAR	TOTAL COSTS	12. C NET EFFEC	T ON OPERATING EXPENSES
2001-2002	\$50,000	<ul> <li>Incr</li> </ul>	ease O Decrease
2002-2003	\$50,000		2002-2003
2003-2004	\$50,000	AMOUNT:	2003-2004
2004-2005	\$50,000	New	/ Capital Improvement
	\$50,000		anns anns
2005-2006		O Cap	ital Replacement
FIVE YEAR TOTAL	\$250,000	25,009	nce. All of the lots will be prioritized
FIVE YEAR TOTAL	\$250,000 Darking lots at the Beach ends are repairs.	25,009	nce. All of the lots will be prioritized
FIVE YEAR TOTAL          13. JUSTIFICATION:         Due to heavy usage the paccording to necessity of r         according to necessity of r         14. ITEMS REPLACED BY         ITEM-YEAR	\$250,000 barking lots at the Beach ends are repairs.	in need of maintena	nce. All of the lots will be prioritized
FIVE YEAR TOTAL 13. JUSTIFICATION: Due to heavy usage the p according to necessity of r 14. ITEMS REPLACED B	\$250,000 Darking lots at the Beach ends are repairs.	in need of maintena	nce. All of the lots will be prioritized
FIVE YEAR TOTAL          13. JUSTIFICATION:         Due to heavy usage the paccording to necessity of r         according to necessity of r         14. ITEMS REPLACED BY         ITEM-YEAR	\$250,000 barking lots at the Beach ends are repairs.	in need of maintena	nce. All of the lots will be prioritized

1. PROJECT NUMBER:	02R12	2. FUND:	BEACH FUND
3. DEPARTMENT:	POLICE/EMERGENCY SERV.	4. DEPT PRIORITY	<u>1. 2003001823200.8</u>
5. DIVISION:	POLICE OPERATIONS	6. PREPARED BY:	CMDR SLAPP
7. PROJECT NAME:	BEACH PICK-UP TRUCK		A PROPERTY AND A PROP

8. PROJECT LOCATION/DESCRIPTION: SCHEDULED REPLACEMENT OF SMALL PICK-UP TRUCK FOR THE BEACH SPECIALISTS

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	NG: BEACH R			IUMBER 43	
11. FISCAL YEAR 2001-2002	<b>TOTAL COSTS</b> \$50,697		12. NET EFFEC	T ON OPERATING EXPEN	
2002-2003		_			2008-2003
2003-2004		0.10164	AMOUNT:		
2004-2005	\$19,562		○ New	Capital Improvement	
2005-2006	<del></del>		<ul> <li>Capi</li> </ul>	al Replacement	
FIVE YEAR TOTAL	\$70,259			14	NOTERATION
Cost is based on the anticipated that at least based on a "Vehicle Re reached the maximum Cost of replacement in	one more replaceme eplacement Analysis point of replacement	ent will be needed v Report" supplied b based on excessive	vithin the next (5) fir by Equipment Service mileage and main	ve years. The curren	t replacement is
anticipated that at least based on a "Vehicle Re reached the maximum Cost of replacement in	one more replaceme eplacement Analysis point of replacement the year 2004-2005 i	ent will be needed v Report" supplied b based on excessive s based on a 5% in	vithin the next (5) fir by Equipment Service mileage and main	ve years. The curren	t replacement is
anticipated that at least based on a "Vehicle Re reached the maximum	one more replaceme eplacement Analysis point of replacement the year 2004-2005 i	ent will be needed v Report" supplied b based on excessive s based on a 5% in	vithin the next (5) fir by Equipment Service mileage and main	ve years. The curren	t replacement is ng replaced has
anticipated that at least based on a "Vehicle Re reached the maximum Cost of replacement in 14. ITEMS REPLACED	one more replaceme eplacement Analysis point of replacement the year 2004-2005 i	ent will be needed v Report" supplied b based on excessive s based on a 5% in	vithin the next (5) fir by Equipment Service mileage and main	ve years. The curren ces. The vehicle bei tenance costs.	t replacement is ng replaced has
anticipated that at least based on a "Vehicle Re reached the maximum Cost of replacement in 14. ITEMS REPLACED ITEM-YEAR REPLACED	one more replaceme eplacement Analysis point of replacement the year 2004-2005 i BY THIS PURCHAS	ent will be needed v Report" supplied b based on excessive s based on a 5% in SE:	vithin the next (5) fir by Equipment Service mileage and main crease per year.	ve years. The current ces. The vehicle bein tenance costs. PRIOR Y	t replacement is ng replaced has EARS
anticipated that at least based on a "Vehicle Re reached the maximum Cost of replacement in 14. ITEMS REPLACED ITEM-YEAR	one more replaceme eplacement Analysis point of replacement the year 2004-2005 i BY THIS PURCHAS	ent will be needed v Report" supplied b based on excessive s based on a 5% in SE: AGE-YEAR	vithin the next (5) fir by Equipment Service mileage and main crease per year.	ve years. The current ces. The vehicle bein tenance costs. PRIOR Y MAINT. COST	t replacement is ng replaced has EARS
anticipated that at least based on a "Vehicle Re reached the maximum Cost of replacement in 14. ITEMS REPLACED ITEM-YEAR REPLACED	BY THIS PURCHAS	ent will be needed v Report" supplied b based on excessive s based on a 5% in SE: AGE-YEAR 1993	vithin the next (5) fir by Equipment Service mileage and main crease per year. ODOMETER 98,291	ve years. The curren ces. The vehicle bein tenance costs. PRIOR Y MAINT. COST \$11,961	t replacement is ng replaced has EARS

1.	PROJECT NUMBER:	02R06	2. FUND:	BEACH FUND
3.	DEPARTMENT:	POLICE/ERMERGENCY SERV.	4. DEPT PRIORITY	4 119175490 2
5.	DIVISION:	POLICE OPERATIONS	6. PREPARED BY:	CMDR SLAPP
7.	PROJECT NAME:	ATV	NOUNT OUNDIN HOADS	T PROJECT NAME:
8.	PROJECT LOCATION/D	ESCRIPTION: SCHEDULED REI	PLACEMENT OF ATV (ALL	TERRAIN VEHICLE)

FOR BEACH PATROL

AL FIGORI VEAD					
11. FISCAL YEAR	TOTAL COSTS			T ON OPERATING EXPEN	
2001-2002	\$6,750	2	Incr	ease O Decrea	ise
2002-2003					2002-2003
2003-2004	\$7,442	NOMA	AMOUNT:		
2004-2005			O New	/ Capital Improvement	
2005-2006	\$8,205		Capital Replacement		
IVE YEAR TOTAL	\$22,397				
Cost is based on A.T.' replacement of these veh Cost increases in the foll	nicles every three yo owing years are ba	ears due to the exp sed on a 5% increa	osure to the salt fro se per year.	om the beach that cau	uses corrosion.
replacement of these veh Cost increases in the foll	nicles every three yo	ears due to the exp sed on a 5% increa	osure to the salt fro se per year.	om the beach that cau	uses corrosion.
replacement of these veh Cost increases in the foll	nicles every three yo	ears due to the exp sed on a 5% increa	osure to the salt fro se per year.	m the beach that cau	uses corrosion.
replacement of these veh Cost increases in the foll 4. ITEMS REPLACED E	nicles every three yo	ears due to the exp sed on a 5% increa	osure to the salt fro se per year.	om the beach that cau	uses corrosion.
replacement of these veh Cost increases in the foll 4. ITEMS REPLACED E ITEM-YEAR REPLACED	nicles every three ye owing years are bas <u>BY THIS PURCHAS</u>	ears due to the exp sed on a 5% increa	osure to the salt fro	m the beach that cau	uses corrosion.
replacement of these veh Cost increases in the foll 4. ITEMS REPLACED E ITEM-YEAR	nicles every three ye owing years are bas BY THIS PURCHAS MAKE	ears due to the exp sed on a 5% increa SE: AGE-YEAR	osure to the salt fro se per year. ODOMETER	PRIOR Y MAINT. COST	uses corrosion.

## SOLID WASTE FUND

1. PROJECT NUMBER:	02P17	4. 1714	2. FUND:	SOLID WASTE FUND
3. DEPARTMENT:	PUBLIC WORKS	5531	4. DEPT PRIORITY	4
5. DIVISION:	SOLID WASTE-C	OMMERCIAL	6. PREPARED BY:	KEETH KIPP
7. PROJECT NAME:	ROLL-OFF COM	PACTOR INFRA	STRUCTURE	C PROJECT MINIE:
8. PROJECT LOCATION/ UNITS.	DESCRIPTION: F	ROLL-OFF COM	PACTORSINFRASTRUC	TURE FOR FOUR (4)

9. SOURCE OF FUNDING:	SOLID WASTE FEES	10. ACCOUNT NUMBER	450-1270-534-60-30
11. FISCAL YEAR	TOTAL COSTS	12. NET EFFECT ON OPERATIN	IG EXPENSES
2001-2002	\$52,000	● Increase	Decrease
2002-2003	\$26,000		2002-2003
2003-2004	\$26,000	AMOUNT:	2003-2004
2004-2005	\$26,000	New Capital Improve	ement
2005-2006		O Capital Replacement	
FIVE YEAR TOTAL	\$130,000	- 1 - 2 - 2 - 2	

#### 13. JUSTIFICATION:

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The Solid Waste Division is placing compactors in select commercial areas to replace dumpsters that are used by multiple businesses. This request is for the infrastructure for compactors to include concrete pads, fencing and/or landscaping, electrical power, odor control systems, etc. Additional placement of compactors will reduce equipment requirement and allow for re-assignment of an equipment operator. (front-end loader and OPV)

ITEM-YEAR				PRIOR Y	'EARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
	and the second second				
ADDITIONAL COMM	ENTS/RECOMME	NDED DISPOSITIO	N OF REPLACED	ITEM(S):	LARGITICE

1. PROJECT NUMBER:		PENDITURE REQUES	ST
	02P02	2. FUND:	SOLID WASTE FUND
3. DEPARTMENT:	PUBLIC WORKS	4. DEPT PRIO	RITY 5
5. DIVISION:	SOLID WASTEADMIN	6. PREPARED	BY: KEETH KIPP
7. PROJECT NAME:	GPS ROUTING SYSTEM	POMPACTOR MERAS	T. PROJECT NAME: ROLL OF
8. PROJECT LOCATION/D	ESCRIPTION: GPS ROL	JTING SYSTEM FOR SOL	ID WASTE VEHICLES
9. SOURCE OF FUNDING:	SOLID WASTE FEES	5 10. ACCOUNT	NUMBER 450-1270-534-60-40
11. FISCAL YEAR	TOTAL COSTS	12. NET EFFE	ECT ON OPERATING EXPENSES
2001-2002	\$15,400		crease
2002-2003		000,0	2007-2003
2003-2004	CT/UDCMA	AMOUNT:	2003-2004
2004-2005			2002-5002
2005-2006			w Capital Improvement
FIVE YEAR TOTAL	\$15,400	U Ca	pital Replacement
	optimize collection routes a	and improve the level of s	pplement units purchased in 2000-01. service to the public. This request will
14. ITEMS REPLACED BY	THIS PURCHASE:		和1月2日年、日本の4月1日の1月1日日、1月1日日
ITEM-YEAR			PRIOR YEARS
	THIS PURCHASE: MAKE AGE-1	YEAR ODOMETER	PRIOR YEARS MAINT. COST RENTALS
		EAR ODOMETER	and a second

	CAPITA	L EXPENDIT	URE REQUES	Г		
1. PROJECT NUMBER:	02P03	and the second of	2. FUND:		SOLID WA	ASTE FUND
3. DEPARTMENT:	PUBLIC WORKS	950.0	4. DEPT PRIOR	ITY	6	Valena se la s
5. DIVISION:	SOLID WASTEADMIN		6. PREPARED	BY:	KEETH KI	PP
7. PROJECT NAME:	LANDSCAPING/FENCING ARO		- DUND TRUCK PARKING AREA			AN TOBOOSE A
8. PROJECT LOCATION/ 50 RIVERSIDE CIRCLE.		ANDSCAPING A	ND FENCING AR	OUND TR	RUCK PARE	KING AREA
9. SOURCE OF FUNDING	SOLID WAS	TE FEES	10. ACCOUNT	NUMBER	45	0-1270-534-60-30
11. FISCAL YEAR	TOTAL COSTS		12. C NET EFFEC	CT ON OPER	RATING EXPEN	ISES
2001-2002	\$14,400		Incr	rease	O Decrea	ase
2002-2003						1,006-1,001
2003-2004			AMOUNT:			
2004-2005				. Conital Ia		
2005-2006	and an analysis and the			v Capital Im		
FIVE YEAR TOTAL	\$14,400		O Cap	ital Replace	ement	
<ol> <li>13. JUSTIFICATION: This request is to provide trucks and provide a visual security of vehicles, reduce the entire site.</li> <li>14. ITEMS REPLACED BY</li> </ol>	al barrier to the adjac tion in scavenging, s	cent park. Some shielding the Solie	of the additional b	enefits of	this reques	st will include the
ITEM-YEAR				424 0.00	PRIOR	'EARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT	r. COST	RENTALS

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

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	CAPITAL EXPEN	DITURE REQUEST		
1. PROJECT NUMBER:	01P18	2. FUND: SOLID WASTE FUND		
3. DEPARTMENT:	PUBLIC WORKS	4. DEPT PRIORITY 1		
5. DIVISION:	SOLID WASTEHORT	6. PREPARED BY: KEETH KIPP		
7. PROJECT NAME:	HORTICULTURAL SITE REC	AMATION		
8. PROJECT LOCATION/I CIRCLE	DESCRIPTION: RECLAIM HC	RTICULTURAL TRANSFER SITE, 50 RIVERSIDE		
9. SOURCE OF FUNDING	: SOLID WASTE FEES	<b>10. ACCOUNT NUMBER</b> 450-1270-534-60-3		
11. FISCAL YEAR	TOTAL COSTS	12. NET EFFECT ON OPERATING EXPENSES		
2001-2002	\$230,000	Increase     Decrease		
2002-2003		2902-2003		
2003-2004	AMOCINT	AMOUNT:		
2004-2005		8005 2005		
2005-2006		O New Capital Improvement		
2000 2000	The second s	Capital Replacement		
FIVE YEAR TOTAL 13. JUSTIFICATION:	\$230,000	IVE YEAR, TOTAL. \$14,800		
<b>13. JUSTIFICATION:</b> This request is for costs as used for excavation and tra	ssociated with reclamation of th	e transfer site located at 50 Riverside Circle. Funds will be is request will provide complete reclamation of the site and		
<ul> <li><b>13. JUSTIFICATION:</b>         This request is for costs as used for excavation and trabring this site to the same generation of the same generation.     </li> <li><b>14. ITEMS REPLACED BY</b></li> </ul>	ssociated with reclamation of th ansportation of buried mulch. Th grade as the property to the Sou	e transfer site located at 50 Riverside Circle. Funds will be is request will provide complete reclamation of the site and h.		
<b>13. JUSTIFICATION:</b> This request is for costs as used for excavation and tra bring this site to the same g	ssociated with reclamation of th ansportation of buried mulch. Th grade as the property to the Sou	e transfer site located at 50 Riverside Circle. Funds will be is request will provide complete reclamation of the site and h. PRIOR YEARS		
<ul> <li><b>13. JUSTIFICATION:</b> <ul> <li>This request is for costs as used for excavation and trabring this site to the same generation that the same generation is an except the same generation.</li> </ul> </li> <li><b>14. ITEMS REPLACED BY</b>     ITEM-YEAR     </li> </ul>	ssociated with reclamation of th ansportation of buried mulch. Th grade as the property to the Sour	e transfer site located at 50 Riverside Circle. Funds will be is request will provide complete reclamation of the site and h. PRIOR YEARS		

1. PROJECT NUMBER:	02P05	2. FUND:	SOLID WASTE FUND
3. DEPARTMENT:	PUBLIC WORKS	4. DEPT PRIORITY	2
5. DIVISION:	SOLID WASTE-HORT	6. PREPARED BY:	KEETH KIPP
7. PROJECT NAME:	8 CU. YD. REAR-LOADING F	REFUSE VEHICLE	A SMAR TODOGR 3
8. PROJECT LOCATION/	DESCRIPTION: 8 CU. YARD	REAR-LOADING REFUSE VE	HICLE FOR USE IN

HORTICULTURAL DIVISION.

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9. SOURCE OF FUND	ING: SOLID W		10. ACCOUNT I	NUMBER 4	
11. FISCAL YEAR	TOTAL COST	S	12. NET EFFEC	T ON OPERATING EXPE	NSES
2001-2002	\$62,000	<u>o</u>		ease Decre	ase
2002-2003			1974 77	1	2002-2009
2003-2004		ALCOM	AMOUNT:		
2004-2005		_	O New	v Capital Improvement	
2005-2006		_	1.000	ital Replacement	
FIVE YEAR TOTAL	\$62,000	D	C Cap	tal Replacement	
13. JUSTIFICATION: This request is for one amounts horticultural d expected to increase p vehicle in the Residenti	(1) eight cu. yard re lebris from single-far productivity by exten	ear-load collection ve mily homes. It will w ding the routes of c	ork in conjunction	with horticultural cra	ane trucks and
13. JUSTIFICATION: This request is for one amounts horticultural d expected to increase p	(1) eight cu. yard re lebris from single-far productivity by exten	ear-load collection ve mily homes. It will w ding the routes of c	ork in conjunction	with horticultural cra	ane trucks and
<ol> <li>JUSTIFICATION: This request is for one amounts horticultural d expected to increase p vehicle in the Residenti</li> <li>14. ITEMS REPLACED</li> </ol>	(1) eight cu. yard re lebris from single-far productivity by exten ial Division for collec	ear-load collection ve mily homes. It will w ding the routes of c tion.	ork in conjunction	with horticultural cra ht. It can also be us	ane trucks and i
13. JUSTIFICATION: This request is for one amounts horticultural d expected to increase p vehicle in the Residenti	(1) eight cu. yard re lebris from single-far productivity by exten ial Division for collec	ear-load collection ve mily homes. It will w ding the routes of c tion.	ork in conjunction	with horticultural cra	ane trucks and sed as a back-u YEARS
<ul> <li><b>13. JUSTIFICATION:</b>         This request is for one amounts horticultural d expected to increase p vehicle in the Residention     </li> <li><b>14. ITEMS REPLACED</b>         ITEM-YEAR         REPLACED     </li> </ul>	(1) eight cu. yard re lebris from single-far productivity by exten ial Division for collec	ear-load collection ve mily homes. It will w ding the routes of c tion.	ork in conjunction ollection equipmer	with horticultural cra at. It can also be us	ane trucks and ed as a back-u
<ul> <li><b>13. JUSTIFICATION:</b>         This request is for one amounts horticultural d expected to increase p vehicle in the Residention     </li> <li><b>14. ITEMS REPLACED</b>         ITEM-YEAR     </li> </ul>	(1) eight cu. yard re lebris from single-far productivity by exten ial Division for collec BY THIS PURCHA	ear-load collection ve mily homes. It will w ding the routes of c tion. SE: AGE-YEAR	ork in conjunction ollection equipmer	with horticultural cra at. It can also be us	ane trucks and sed as a back-u YEARS

1. PROJECT NUMBER:	02P21	2. FUND:	SOLID WASTE FUND
3. DEPARTMENT:	PUBLIC WORKS	4. DEPT PRIORITY	B 3
5. DIVISION:	SOLID WASTE-RESIDENTIAL	6. PREPARED BY:	KEETH KIPP
7. PROJECT NAME:	SATELLITE COLLECTION VEHIC		A PROJECT NAME: 8

8. PROJECT LOCATION/DESCRIPTION: SATELLITE COLLECTION VEHICLE FOR RESIDENTIAL DIVISION.

11. FISCAL YEAR	TOTAL COST	S	12. T NET EFFEC	T ON OPERATING EXPEN	ISES
2001-2002	\$26,50	0	• Incr	ease O Decrea	ase
2002-2003	\$55,65	0			2002-2003
2003-2004	\$58,43		AMOUNT:		
2004-2005	\$61,35	<u>0</u>		/ Capital Improvement	
2005-2006	\$64,42	<u>0</u>		ital Replacement	
FIVE YEAR TOTAL	\$000 0F		Cap		
<b>13. JUSTIFICATION:</b> This request if for one (1) and work in conjunction v		use collection vehicle		provide for backdoor	refuse collection
<b>13. JUSTIFICATION:</b> This request if for one (1)	) Go-4 satellite ref	use collection vehicle		provide for backdoor	refuse collecti
<ul> <li><b>13. JUSTIFICATION:</b></li> <li>This request if for one (1) and work in conjunction v</li> <li><b>14. ITEMS REPLACED B</b></li> </ul>	) Go-4 satellite refi vith a large rear loa	use collection vehicle ad residential collect		Aute debrie from en eeso productivity (by sidentiet Division for	Lotter etmon socied to fro note in the Re note in the Re
<b>13. JUSTIFICATION:</b> This request if for one (1) and work in conjunction v	) Go-4 satellite refi vith a large rear loa	use collection vehicle ad residential collect	ion vehicles.	PRIOR Y	TEARS
<ul> <li>13. JUSTIFICATION: This request if for one (1) and work in conjunction v</li> <li>14. ITEMS REPLACED B ITEM-YEAR REPLACED</li> </ul>	) Go-4 satellite refi vith a large rear loa	use collection vehicle ad residential collect SE: AGE-YEAR	ODOMETER	PRIOR Y MAINT. COST	TEARS
13. JUSTIFICATION:         This request if for one (1)         and work in conjunction v         14. ITEMS REPLACED B         ITEM-YEAR         REPLACED         31C793 / 2002	) Go-4 satellite refi vith a large rear loa SY THIS PURCHA MAKE	use collection vehicle ad residential collect	ion vehicles.	PRIOR Y	Lotter etmon socied to fro note in the Re note in the Re
13. JUSTIFICATION:         This request if for one (1)         and work in conjunction v         14. ITEMS REPLACED B         ITEM-YEAR	) Go-4 satellite refi vith a large rear loa SY THIS PURCHA MAKE Cushman	use collection vehicle ad residential collect SE: AGE-YEAR 4 years / 1997	ODOMETER 21,999	PRIOR Y MAINT. COST \$13,859	TEARS

# NAPLES CITY DOCK FUND

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1. PROJECT NUMBER:	02Q02	nau s	2. FUND:	10050	CITY DOCK
3. DEPARTMENT:	COMMUNITY SE	RVICES	4. DEPT PRIORI	TY _	1
5. DIVISION:	CITY DOCK	1323.8	6. PREPARED B	Y:	D. LYKINS/ D. WIRTH
7. PROJECT NAME:	DOCK OPERATI	ONS COMPU	TER & COPIER		in the second second
8. PROJECT LOCATION THE DOCKMASTER AT	-	JPGRADED (	COMMUNICATIONS EC	UIPMEN	T NEEDED FOR
9. SOURCE OF FUNDIN	G: DOCK RE		10. ACCOUNT N		460-0915-572-60-40

	TOTAL COSTS			T ON OPERATING EXPEN	
2001-2002	\$5,000		Incr	ease O Decre	ase
2002-2003					26.72.2003
2003-2004	-7.	LICMA D	AMOUNT:		
2004-2005			Nev	v Capital Improvement	
2005-2006				ital Replacement	
FIVE YEAR TOTAL	\$5,000				
	Y THIS DIIDCHASE	<u>-</u> .			
14. ITEMS REPLACED B	Y THIS PURCHASE	Ξ:		PRIOR	/EARS
	Y THIS PURCHASE	E: AGE-YEAR	ODOMETER	PRIOR Y MAINT. COST	EARS RENTALS
ITEM-YEAR			ODOMETER		
			ODOMETER		
ITEM-YEAR	MAKE	AGE-YEAR		MAINT. COST	

			URE REQUES	•	
1. PROJECT NUMBER:	02Q03	2. PUND:	2. FUND:	CITY DOC	СК
3. DEPARTMENT:	COMMUNITY S	ERVICES	4. DEPT PRIOR	RITY <u>2</u>	DEPARTMENT
5. DIVISION:	CITY DOCK		6. PREPARED	BY: D. LYKINS	S/ D. WIRTH
7. PROJECT NAME:	CITY DOCK MA	STER PLAN	NOS ENOTARES	vel <u>oocko</u> j	AN TOBLOTEST NAM
8. PROJECT LOCATION/	DESCRIPTION:	NAPLES CITY DO	OCK-NAPLES BAY	WATERFRONT	PROJECT LO
				2007 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
9. SOURCE OF FUNDING	: DOCK RE	VENUES	10. ACCOUNT	NUMBER 46	60-0915-572-60-3
11. FISCAL YEAR	TOTAL COSTS	12 10	12. C NET EFFEC	CT ON OPERATING EXPEN	NSES
2001-2002	\$100,000		Incr	rease O Decre	ase
2002-2003					2002-2003
2003-2004		ИЛОМА	AMOUNT:		
2004-2005			New	v Capital Improvement	2004-2005
			Chev		
2005-2006				ital Replacement	
FIVE YEAR TOTAL	\$100,000	eed with a long-ter	5,000-	ital Replacement	TOTRASY AVE
FIVE YEAR TOTAL 13. JUSTIFICATION: City Council has authorize City Dock. The design p funding options, timelines a	ed the staff to proce lan is anticipated and projected costs	to address such i s.	m design plan for ti	he replacement and	expansion of the
FIVE YEAR TOTAL 13. JUSTIFICATION: City Council has authorize City Dock. The design p funding options, timelines a 14. ITEMS REPLACED BY ITEM-YEAR	ed the staff to proce lan is anticipated and projected costs	to address such i s. E:	m design plan for th issues as: location	he replacement and (s), size, uses, serv	expansion of the vices, permitting,
FIVE YEAR TOTAL 13. JUSTIFICATION: City Council has authorize City Dock. The design p funding options, timelines a 14. ITEMS REPLACED BY	ed the staff to proce lan is anticipated and projected costs	to address such i s.	m design plan for ti	he replacement and (s), size, uses, serv	expansion of the vices, permitting,
FIVE YEAR TOTAL 13. JUSTIFICATION: City Council has authorize City Dock. The design pl funding options, timelines a 14. ITEMS REPLACED BY ITEM-YEAR	the staff to proce lan is anticipated and projected costs	to address such i s. E:	m design plan for th issues as: location	he replacement and (s), size, uses, serv	expansion of the vices, permitting,

## STORMWATER FUND

1. PROJECT NUMBER:	99V14	2. FUND:	STORMWATER
3. DEPARTMENT:	DEVELOPMENT SERVICES	4. DEPT PRIORITY	1 <u>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </u>
5. DIVISION:	STORM SEWER	6. PREPARED BY:	RONALD A. WALLACE
7. PROJECT NAME:	PHASE I OF BASIN III DESIGN	e vi ste ochiesta	AL BUMPTOROTH T
7. PROJECT NAME:	PHASE I OF BASIN III DESIGN	<u>e de la constituía</u>	

8. PROJECT LOCATION/DESCRIPTION: STORM SEWER DESIGN OF BASIN III (OLD NAPLES) INCLUDING PIPE WORK AND PUMP STATION UPGRADE.

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9. SOURCE OF FUNDING	: STORMWA	TER FEES	10. ACCOUNT	NUMBER 4	70-6070-539-60-3
11. FISCAL YEAR 2001-2002	<b>TOTAL COSTS</b> \$320,000		12. NET EFFE	CT ON OPERATING EXPE	
2002-2003	\$5,500,000			· · ·	2092-2003
2003-2004		uoros Ele	AMOUNT:		M05-0005
2004-2005				w Capital Improvement	
2005-2006				pital Replacement	
FIVE YEAR TOTAL	\$5,820,000			ital Replacement	
13. JUSTIFICATION: In accordance with the Sto Council direction, the next Expenditures this fiscal yea \$250,000. The storm sewe	phase is to begin ar will include surve	the actual designering \$40,000; so	n this year anticipa il boring \$30,000; a	ating construction in and pump station an	2002 and 2003.
In accordance with the Sto Council direction, the next Expenditures this fiscal yea \$250,000. The storm sewe	: phase is to begin ar will include surve er system, other tha	the actual design eying \$40,000; so an the pump static	n this year anticipa il boring \$30,000; a	ating construction in and pump station an	2002 and 2003.
Council direction, the next Expenditures this fiscal yea \$250,000. The storm sewe	: phase is to begin ar will include surve er system, other tha	the actual design eying \$40,000; so an the pump static	n this year anticipa il boring \$30,000; a	ating construction in and pump station an in-house.	2002 and 2003. alysis and design
In accordance with the Sto Council direction, the next Expenditures this fiscal yea \$250,000. The storm sewe	: phase is to begin ar will include surve er system, other tha	the actual design eying \$40,000; so an the pump static	n this year anticipa il boring \$30,000; a	ating construction in and pump station an	2002 and 2003. alysis and design
In accordance with the Sto Council direction, the next Expenditures this fiscal yea \$250,000. The storm sewe	THIS PURCHASE	the actual design eying \$40,000; so an the pump static	n this year anticip il boring \$30,000; a on will be designed	ating construction in and pump station an in-house. PRIOR	2002 and 2003. alysis and design

2. FUND: STORMWATER
4. DEPT PRIORITY 2
6. PREPARED BY: RONALD A. WALLACE
WER IMPROVEMENTS
AKE OUTFALL AND WIER IMPROVEMENTS TO
<b>10. ACCOUNT NUMBER</b> 470-6070-539-60-
12. NET EFFECT ON OPERATING EXPENSES
Increase     Decrease
2002-2003
AMOUNT:
New Capital Improvement
UT YEAR TOTAL STREET, 000
-

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

ITEM-YEAR				PRIOR Y	'EARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
ADDITIONAL COMM	ENTS/RECOMME	NDED DISPOSITIO	N OF REPLACED	ITEM(S):	ADDITIONAL

1. PROJECT NUMBER:	02V02	2. FUND:	STORMWATER
3. DEPARTMENT:	DEVELOPMENT SERVICES	4. DEPT PRIORITY	3
5. DIVISION:	STORM SEWER	6. PREPARED BY:	RONALD A. WALLACE
7. PROJECT NAME:	OUTFALL PIPE CLEANING, LIN	ING AND REPLACEMENT	A PROJECT KAME
8. PROJECT LOCATION/	DESCRIPTION: ANNUAL PROG	RAM OF CLEANING AND L	INING OR REPLACING

OUTFALLS WHICH MAY NOT BE TOTALLY FUNCTIONAL.

9. SOURCE OF FUNDING	G: STORMWATER FEES	10. ACCOUNT NUMBER 470-6070-539-60-30
11. FISCAL YEAR 2001-2002 2002-2003	<b>TOTAL COSTS</b> \$200,000 \$200,000	12. NET EFFECT ON OPERATING EXPENSES
2003-2004	\$200,000	AMOUNT:
2004-2005	\$200,000	New Capital Improvement
2005-2006	\$200,000	Capital Replacement
FIVE YEAR TOTAL	\$1,000,000	FINE YEAR JOTAL S2 190.00

#### 13. JUSTIFICATION:

Areas of the Community which are in the proximity of water bodies are typically served by short outfalls to the nearest body of water. Most of these outfalls are 25 to 30 years old, consisting of corrugated metal which has deteriorated. It is herein proposed to have an annual program televising all of these lines on a scheduled basis including work done as maybe necessary including cleaning, relining or replacement. The size of the program each year can be a function of available dollars.

ITEM-YEAR				PRIOR Y	/EARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
ADDITIONAL COMM	ENTS/RECOMME	NDED DISPOSITIO	N OF REPLACED	ITEM(S):	JAMOSTO DEL
				(-)	
5. ADDITIONAL COMM	ENTS/RECOMME	NDED DISPOSITIO	N OF REPLACED	ITEM(S):	RONAE

1. PROJECT NUMBER	R: 01V26	2. FUND:	STORMWATER
3. DEPARTMENT:	DEVELOPMENT SERVICES	4. DEPT PRIORITY	4
5. DIVISION:	STORM SEWER	6. PREPARED BY:	RONALD A. WALLACE
7. PROJECT NAME:	BASIN V - STORM SEWER IMP	ROVEMENTS	7. PROJECT NAME: 0
8. PROJECT LOCATIO	DN/DESCRIPTION: MODEL, DESIG	N, AND CONSTRUCT STO	ORM SEWER

IMPROVEMENTS BASIN V.

11. FISCAL YEAR	TOTAL COSTS	N - 68	12 NET EFFE	CT ON OPERATING EXPE	NSES
TH. THOUGH TEAK	TOTAL COOLO				
2001-2002	\$50,000		Inc	rease O Decre	ease
2002-2003			000,0	382	2002-2003
2003-2004	\$1,000,000	NOMA	AMOUNT:	192	2003-2004
2004-2005	\$1,500,000		• Nev	w Capital Improvement	
2005-2006				pital Replacement	
3. JUSTIFICATION: In accordance with the St North of Golden Gate Pa 2001/2002, planning and	ark Way. It is pro design in 2002/200	posed that this v	vork be done prim	narily in-house inclu	ding modeling
3. JUSTIFICATION: In accordance with the St North of Golden Gate Pa 2001/2002, planning and will include survey and so	torm Water Master ark Way. It is pro design in 2002/200 il borings.	posed that this v 3 and constructio	vork be done prim	narily in-house inclu	ding modeling
<b>3. JUSTIFICATION:</b> In accordance with the St North of Golden Gate Pa 2001/2002, planning and will include survey and so	torm Water Master ark Way. It is pro design in 2002/200 il borings.	posed that this v 3 and constructio	vork be done prim	narily in-house inclu	ding modeling ses in 2001/200
<ol> <li>JUSTIFICATION: In accordance with the St North of Golden Gate Pa 2001/2002, planning and will include survey and so</li> <li>4. ITEMS REPLACED B<sup>*</sup></li> </ol>	torm Water Master ark Way. It is pro design in 2002/200 il borings.	posed that this v 3 and constructio	vork be done prim	arily in-house inclu 2004/2005. Expen	ding modeling ses in 2001/200
<ul> <li><b>3. JUSTIFICATION:</b> In accordance with the St North of Golden Gate Pa 2001/2002, planning and will include survey and so</li> <li><b>4. ITEMS REPLACED B</b> ITEM-YEAR</li> </ul>	torm Water Master ark Way. It is pro design in 2002/200 il borings. Y THIS PURCHASI	posed that this v 3 and constructio	vork be done prim on in 2003/2004 or	narily in-house inclu 2004/2005. Expen	ding modeling ses in 2001/200
	torm Water Master ark Way. It is pro design in 2002/200 il borings. Y THIS PURCHASI	posed that this v 3 and constructio	vork be done prim on in 2003/2004 or	narily in-house inclu 2004/2005. Expen	ding modeling ses in 2001/200

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1. PROJECT NUMBER:	01V27	2. 19119	2. FUND:	4 . 10 . Sal.	STORMW	ATER
3. DEPARTMENT:	DEVELOPMENT	SERVICES	4. DEPT PRIOR	NTY .	6	198758480
5. DIVISION:	STORMWATER	10.20	6. PREPARED	BY:	RONALD	A. WALLACE
. PROJECT NAME:	BURNING TREE	CORRIDOR PR	OJECT	10111221	In	AN TOSLOS
3. PROJECT LOCATION/D	ESCRIPTION:	STORM SYSTEM	1 - BURNING TREE	E/ROYAL F	POINCIAN	A AGREEMEN
. SOURCE OF FUNDING:	STORMWA	TER FEES	10. ACCOUNT	NUMBER	47	0-6070-539-60
1. FISCAL YEAR	TOTAL COSTS		12. C NET EFFE	CT ON OPER/	ATING EXPEN	ISES
2001-2002	\$21,500			rease	O Decrea	ase
2002-2003	\$107,000		L			6005-8005
2003-2004	\$114,450	in second	AMOUNT:			
2004-2005			Nev Nev	w Capital Imp	provement	
			C NCI	a capital time	JOVEINEIIC	
2005-2006					mont	8002-8005
FIVE YEAR TOTAL	\$242,950 uncil, Royal Poincia	ana Agreement.	○ Car	bital Replacen	nent	8003-8008 <u>5765-5008</u> 5765-5056 8080-51650 10180-51950
IVE YEAR TOTAL 3. JUSTIFICATION: In accordance with City Cou	uncil, Royal Poincia	in an Renadar antor prikesi lan sekuar rtin aka Cindo ta Ki			nent	BOOL AND BOOL
IVE YEAR TOTAL 3. JUSTIFICATION: In accordance with City Cou	uncil, Royal Poincia	in an Renadar antor prikesi lan sekuar rtin aka Cindo ta Ki			PRIOR	ZEARS
IVE YEAR TOTAL 3. JUSTIFICATION: In accordance with City Cou 4. ITEMS REPLACED BY	uncil, Royal Poincia	in an Renadar antor prikesi lan sekuar rtin aka Cindo ta Ki			PRIOR	EARS RENTALS
IVE YEAR TOTAL 3. JUSTIFICATION: In accordance with City Cou 4. ITEMS REPLACED BY ITEM-YEAR	uncil, Royal Poincia	in on as eads arter prikes loo beens rin nis chail to dri		bital Replacen	PRIOR	
FIVE YEAR TOTAL I3. JUSTIFICATION: In accordance with City Cou 4. ITEMS REPLACED BY ITEM-YEAR	uncil, Royal Poincia	in on as eads arter prikes loo beens rin nis chail to dri		bital Replacen	PRIOR	

1. PROJECT NUMBER:	02V06	2. FUND:	STORMWATER
3. DEPARTMENT:	PUBLIC WORKS	4. DEPT PRIORITY	<u>5</u>
5. DIVISION:	STORMWATER	6. PREPARED BY:	JON VOILES
7. PROJECT NAME:	REPLACEMENT OF CREW	TRUCK	T PROJECT NAME: BL

8. PROJECT LOCATION/DESCRIPTION: REPLACE VEHICLE #13F013 WITH A F-350 WITH A CRANE AND A PORTABLE AIR COMPRESSOR FOR OPERATING PNEUMATIC TOOLS.

11. FISCAL YEAR	TOTAL COSTS	1	12. TNET EFFE	CT ON OPERATING EXPE	NSES
2001-2002	\$40,000		O Inc	rease	ease
2002-2003			009.V	328	2002-2003
2003-2004	17	LIONA	AMOUNT:		
2004-2005			0.1		2004-2005
2005 2000			() Nev	w Capital Improvement	
2005-2006	in <del>- O contral transferre</del> ou		Cap	ital Replacement	
FIVE YEAR TOTAL	\$40,000		12,960	123	
<b>13. JUSTIFICATION:</b> Vehicle #13F013 was pur to transport the Stormwar necessary to perform the stations. Vehicle #13F013 crew. The new truck will h	ter Maint. Crew to a ir daily assignments 3 requires repairs fr	nd from job sites , as well as hauli requently which o	as well as haulin ing debris that is a causes inefficiency	g maintenance and accumulated on the in the day to day	repair equipmer storm grates an
Vehicle #13F013 was pur to transport the Stormwar necessary to perform the stations. Vehicle #13F013 crew. The new truck will h	ter Maint. Crew to a ir daily assignments 3 requires repairs fr ave the same stands	nd from job sites , as well as hauli requently which o ard equipment as	as well as haulin ing debris that is a causes inefficiency	g maintenance and accumulated on the in the day to day	repair equipmer storm grates an
Vehicle #13F013 was pur to transport the Stormwar necessary to perform the stations. Vehicle #13F013 crew. The new truck will h	ter Maint. Crew to a ir daily assignments 3 requires repairs fr ave the same stands	nd from job sites , as well as hauli requently which o ard equipment as	as well as haulin ing debris that is a causes inefficiency	g maintenance and accumulated on the in the day to day	repair equipmer storm grates an operations of th
Vehicle #13F013 was pur to transport the Stormwar necessary to perform the stations. Vehicle #13F013 crew. The new truck will h	ter Maint. Crew to a ir daily assignments 3 requires repairs fr ave the same stands	nd from job sites , as well as hauli requently which o ard equipment as	as well as haulin ing debris that is a causes inefficiency	g maintenance and accumulated on the in the day to day	repair equipmer storm grates an operations of th
Vehicle #13F013 was pur to transport the Stormwat necessary to perform the stations. Vehicle #13F013 crew. The new truck will h	ter Maint. Crew to a ir daily assignments 3 requires repairs fr have the same standa	nd from job sites , as well as hauli equently which o ard equipment as	as well as haulin ing debris that is a causes inefficiency the existing truck.	g maintenance and accumulated on the in the day to day of https://www.commonstance.com/	repair equipmer storm grates an operations of th YEARS
to transport the Stormwar necessary to perform the stations. Vehicle #13F013 crew. The new truck will h 14. ITEMS REPLACED B ITEM-YEAR REPLACED	ter Maint. Crew to a ir daily assignments 3 requires repairs fr have the same stands Y THIS PURCHASE MAKE	nd from job sites , as well as hauli requently which o ard equipment as :: AGE-YEAR	as well as haulin ing debris that is a causes inefficiency the existing truck.	g maintenance and accumulated on the in the day to day MAINT. COST	repair equipmer storm grates an operations of th YEARS

## **TENNIS FUND**

1. PROJECT NUMBER:	02G21	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:	GROOMING CART		
8. PROJECT LOCATION/	DESCRIPTION: CAMBIER PARK	K TENNIS COURTS	
9. SOURCE OF FUNDING	: TENNIS FEES	10. ACCOUNT NUMB	ER 480-0912-572-60-40
11. FISCAL YEAR	TOTAL COSTS	12. T NET EFFECT ON OF	PERATING EXPENSES
2001-2002	\$11,000	◯ Increase	Decrease
2002-2003			
2003-2004		AMOUNT:	
2004-2005		O New Capital	Improvement
2005-2006		Capital Repla	

#### 13. JUSTIFICATION:

FIVE YEAR TOTAL

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Maintenance cart to groom tennis courts on a daily basis. This will replace the current cart used since 1986.

\$11,000

ITEM-YEAR				PRIOR YEARS	
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
. ADDITIONAL COMMI	ENTS/RECOMME	NDED DISPOSITIO	N OF REPLACED	ITEM(S):	

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# INFORMATION SERVICES

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1. PROJECT NUMBER:	02T02		2. FUND:	INFORMA	ATION SERVICE
3. DEPARTMENT:	INFORMATION SERV	/ICES	4. DEPT PRIOR	ITY <u>3</u>	DEPARTMENT
5. DIVISION:	NETWORK		6. PREPARED	BY: STEVE W	/EEKS
7. PROJECT NAME:	SERVER ADDITIONS	3		20.2404 (BR	NV TOBLOT
8. PROJECT LOCATION/	DESCRIPTION: CITY	NETWORK	in the second	1989-0220-00184	PROJECT 1 01
9. SOURCE OF FUNDING	: INTERNAL SERV	ICE FEES	10. ACCOUNT	NUMBER 52	20-0710-590-60-
11. FISCAL YEAR	TOTAL COSTS		12. C NET EFFE	CT ON OPERATING EXPE	NSES
2001-2002	\$28,700		Inclusion	rease O Decre	ease
2002-2003					2052-2063
2003-2004			AMOUNT:		1038-2005
2004-2005				v Capital Improvement	
2005-2006					
FIVE YEAR TOTAL	\$28,700		U Cap	ital Replacement	
Because of growth and ad World Wide Web Intern Print Server GIS Data Server Note: There are also thr projects. Net effect will be	ee additional servers b 19 servers if all projects	eing added v	via AS/400 projec	nel, verili ( aner 5. Sags di Giv ove	a nagodikon (M.A nadni ornazua so
ITEM-YEAR	THIS PURCHASE:			PRIOR	YEARS
REPLACED	MAKE A	GE-YEAR	ODOMETER	MAINT. COST	RENTALS
					-
15. ADDITIONAL COMME	NTS/RECOMMENDED	DISPOSITIO	N OF REPLACED	ITEM(S):	DAUGURREA I

1. PROJECT NUMBER:	02T03	2. FUR	2. FUND:	INFORMA	ATION SERVICES
3. DEPARTMENT:	INFORMATION S	SERVICES	4. DEPT PRIOR	RITY 4	N DEPARTMENT
5. DIVISION:	AS400	1399 (8	6. PREPARED	BY: STANLEY	DYKES
7. PROJECT NAME:	REPLACE I.B.M.	OFFICEVISION	WITH DATAMERG	E FROM H.T.E.	AN TOBLORS
8. PROJECT LOCATION/		NFORMATION S	ERVICES / 295 RI	VERSIDE CIRCLE	
9. SOURCE OF FUNDING	: INTERNAL SEF	RVICE FEES	10. ACCOUNT	NUMBER 52	20-0709-590-60-8
11. FISCAL YEAR	TOTAL COSTS	12.12	12.  NET EFFEC	CT ON OPERATING EXPE	NSES
2001-2002	\$9,500		<ul> <li>Incr</li> </ul>	rease O Decre	ase
2002-2003					2032-2003
2003-2004	ти	AMOL	AMOUNT:	900	2003-2004
2004-2005				v Capital Improvement	
2005-2006				ital Replacement	
FIVE YEAR TOTAL	\$9,500		() Cap		TOT RABE TOT
13. JUSTIFICATION:					
I.B.M. no longer supports C processor to interface with 14. ITEMS REPLACED BY	the applications suc	ch as Planning a		eb internet Hosting er deo three addition et will be 19 somets	Mont Wite W Print Johns GIS Data Sab Note: There are projects Met effe
ITEM-YEAR				PRIOR	
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
				ITEM(C).	
15. ADDITIONAL COMME	NTS/RECOMMENT	DED DISPOSITIO	ON OF REPLACED		
15. ADDITIONAL COMME	NTS/RECOMMENI	DED DISPOSITIO	ON OF REPLACED		

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	02T04	2. FUND:	INFORMA	TION SERVICE
3. DEPARTMENT:	INFORMATION SERVICES	4. DEPT PRIORIT	<b>FY</b> 5	van sasso.
5. DIVISION:	AS400	6. PREPARED B	Y: STANLEY	DYKES
7. PROJECT NAME:	H.T.E. JAVALINE PROGRAM SE	RIES	0.30 36.0	AN TOBLORS
8. PROJECT LOCATION	DESCRIPTION: INFORMATION	SERVICES DEPT / 29	95 RIVERSIDE CIR	CLE
9. SOURCE OF FUNDING	G: INTERNAL SERVICE FEES	10. ACCOUNT N	UMBER 52	0-0709-590-60-
11. FISCAL YEAR 2001-2002 2002-2003	<b>TOTAL COSTS</b> \$108,610	12. NET EFFECT	ON OPERATING EXPEN	ase
2002-2003		AMOUNT:	1,620	
2004-2005				
2005-2006	a da antiga da sur su		Capital Improvement	
FIVE YEAR TOTAL	\$108,610		al Replacement	
H.T.E. is phasing out supp	port for our current software package	and the states	to these no as a	
14. ITEMS REPLACED B			1912/00/2011/2010/ 	e ganishilin e Ligae catati
otosopio ne nondevilati da			PRIOR	/EARS
14. ITEMS REPLACED BY ITEM-YEAR	Y THIS PURCHASE:		ntal Jacob Minned I I I A V ATT YE ATTAL	e gentethilisis Ligiag catati

	CAPITAL EXPENDI	TURE REQUEST	
1. PROJECT NUMBER:	00T06	2. FUND:	INFORMATION SYSTEMS
3. DEPARTMENT:	INFORMATION SERVICES	4. DEPT PRIORITY	6
5. DIVISION:	GIS	6. PREPARED BY:	SUSAN OVERSTREET
7. PROJECT NAME:	GIS EQUIPMENT UPGRADES	MADORA BRILAVAL BT	
8. PROJECT LOCATION/D	ESCRIPTION: GEOGRAPHIC	INFORMATION SYSTEM	
9. SOURCE OF FUNDING:	INTERNAL SERVICE FEES	10. ACCOUNT NUMBE	R 520-0711-590-60-80
11. FISCAL YEAR	TOTAL COSTS		ERATING EXPENSES
O Degregos (	and the second se	Increase	
2001-2002	\$16,000	Increase	O Decrease
2001-2002 2002-2003	\$16,000 \$212,000	S Inclease	O Decrease
		AMOUNT:	O Decrease
2002-2003	\$212,000	AMOUNT:	2002-2003
2002-2003 2003-2004	\$212,000 \$18,000		mprovement

FY 2002-2003 this is 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. The current source is a set of blueprints printed in 1989.

14. ITEMS REPLACED BY THIS PURCHASE:

ITEM-YEAR				PRIOR Y	<b>EARS</b>
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS

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1. PROJECT NUMBER:	02T05	Chen et	2. FUND:	INFORM	ATION SERVICE
3. DEPARTMENT:	INFORMATION	SERVICES	4. DEPT PRIO	RITY 7	THE MARKING
5. DIVISION:	NETWORK	Alight is	6. PREPARED	BY: STEVE W	/EEKS
7. PROJECT NAME:	DATA PROJEC	TOR	a de Triadade	- Service - 198	AN YORLOSS
8. PROJECT LOCATION	DESCRIPTION:	INFORMATION S	ERVICES TRAIN	ING ROOM / CONFE	RENCE ROOM
9. SOURCE OF FUNDING	3: INTERNAL	SERVICE FEES	10. ACCOUNT	NUMBER 5	20-0710-590-60
11. FISCAL YEAR	TOTAL COSTS	M-1 .52	12. C NET EFF	ECT ON OPERATING EXPE	NSES
2001-2002	\$6,500		In	crease O Decre	ease
2002-2003					2012-2023
2003-2004		ORA C	AMOUNT:	le g	2053-22004
2004-2005				ew Capital Improvement	
2005-2006			2.01	y. 1	
FIVE YEAR TOTAL	\$6,500		$\bigcirc$ Ca	apital Replacement	
	Y THIS PURCHAS	E:		PRIOR	YEARS
4. ITEMS REPLACED B	Y THIS PURCHAS	E: AGE-YEAR	ODOMETER	PRIOR MAINT. COST	YEARS RENTALS
14. ITEMS REPLACED B	i and a second se		ODOMETER		The second se
14. ITEMS REPLACED B	MAKE	AGE-YEAR		MAINT. COST	The second se
14. ITEMS REPLACED B ITEM-YEAR REPLACED	MAKE	AGE-YEAR		MAINT. COST	The second se

	CAPI	TAL EXPENDIT	URE REQU	EST		
1. PROJECT NUMBER:	02T16	10HUR. S	2. FUND:		INFORM	ATION SERVICES
3. DEPARTMENT:	INFORMATION	SERVICES	4. DEPT PR	IORITY	1	TVENTRARED .C
5. DIVISION:	NETWORK	6 PREP	6. PREPAR	ED BY:	STEVE V	VEEKS
7. PROJECT NAME:	PC REPLACEM	IENT PROGRAM	80708		) 'H	Z PROJECT NAM
8. PROJECT LOCATION/E	DESCRIPTION:	NAPLES CITY NE	TWORK	ионяйсе	90/2017	S. PROJECTLOC
9. SOURCE OF FUNDING:	INTERNAL	SERVICE FEES	10. ACCOU		<b>R</b> 520-0	0710-590-60-80
11. FISCAL YEAR	TOTAL COSTS	12 10	12. C NET E	EFFECT ON OPE	RATING EXPE	NSES
2001-2002	\$100,000		۲	Increase	O Decr	ease sous a los
2002-2003	\$100,000					2002-2003
2003-2004	\$100,000	MUOMA	AMOUNT:			2002-2004
2004-2005	\$100,000		С	) New Capital Ir	nprovement	2004-2005
2005-2006	\$100,000			) Capital Replac		2008-2006
FIVE YEAR TOTAL	\$500,000			5.52		FIVE YEAR TOTAL
13. JUSTIFICATION: A program for the replacem earmarked all computers th The useful lifecycle for a bu when a PC requires repla productivity. Centralizing th	nat were less the usiness PC is so acement based o	n a Pentium 200Ml mewhere around 3 on condition / use	HZ. Subseque years. Inform r / departmer	ent years wo nation Servic nt software	uld take the ces technici needs. Ol	e next oldest, etc. ans usually know der PCs hamper
14. ITEMS REPLACED BY ITEM-YEAR	THIS PURCHAS	E:	384	NDBUS OF	PRIOR	YEARS
REPLACED	MAKE	AGE-YEAR	ODOMETE	R MAIN	T. COST	RENTALS

 REPLACED
 MAKE
 AGE-YEAR
 ODOMETER
 MAINT. COST
 RENTALS

 Image: Comparison of the second se

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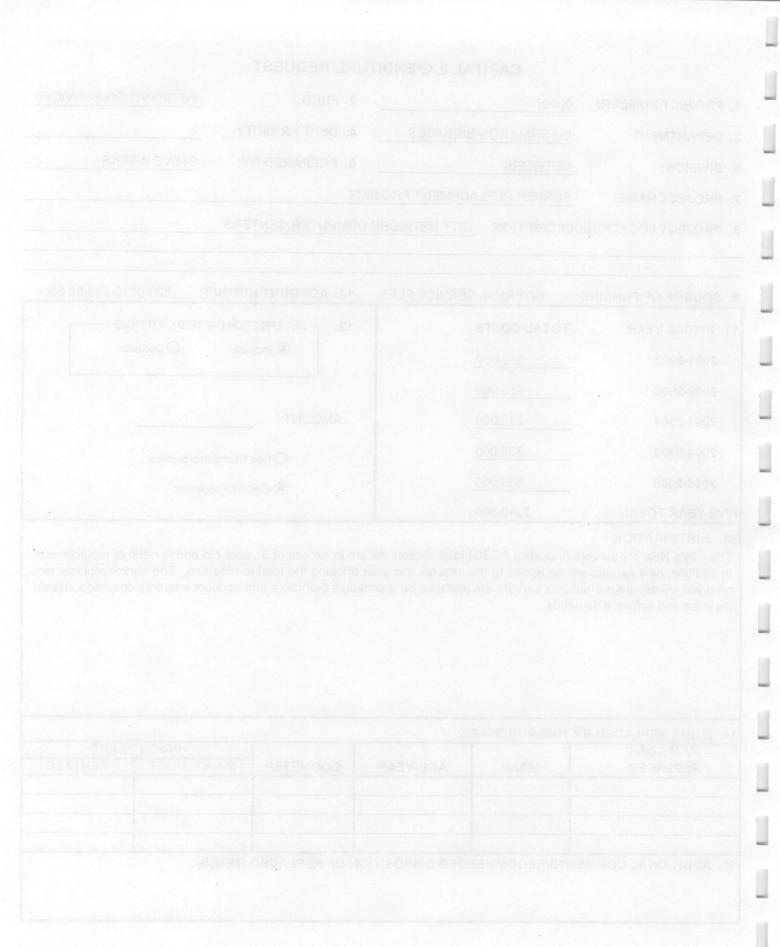
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1. PROJECT NUMBER:	02T07		2. FU	IND:	INFORMA	TION SERVICES
3. DEPARTMENT:	INFORMATION	SERVICES	4. DE	EPT PRIORIT	Y <u>2</u>	
5. DIVISION:	NETWORK		6. PF	REPARED BY	STEVE W	EEKS
7. PROJECT NAME:	SERVER REPLA	CEMENT PROJ	IECT			
8. PROJECT LOCATION/		CITY NETWOR	K COMPL	JTER CENTE	ERS	
9. SOURCE OF FUNDING	: INTERNAL S	SERVICE FEES	10. A		<b>JMBER</b> 520-0	710-590-60-80
11. FISCAL YEAR	TOTAL COSTS		12.	□ NET EFFECT	ON OPERATING EXPE	NSES
2001-2002	\$70,000			Increa	ose O Decre	ase
2002-2003	\$35,000	. 1				
2003-2004	\$35,000		AM	OUNT:		
2004-2005	\$35,000			O Now	Capital Improvement	
2005-2006	\$35,000				al Replacement	
FIVE YEAR TOTAL	\$210,000				a Replacement	
13. JUSTIFICATION: The City's Network servers In addition, new servers w program will assure our ne life span and software dem	vill be added to the etwork servers are r	network this year	ar bringin	g the total to	nineteen. The se	rver replacement
14. ITEMS REPLACED BY	THIS PURCHASE	:				
ITEM-YEAR				L	PRIOR	and the second se
REPLACED	MAKE	AGE-YEAR	ODO	DMETER	MAINT. COST	RENTALS
15. ADDITIONAL COMME					і січі( <b>э</b> ):	



## EQUIPMENT SERVICES

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	CAPITAL LAPEN	DITURE REQUEST		
1. PROJECT NUMBER:	02S01	2. FUND:	EQUIPMENT SERVICES	
3. DEPARTMENT:	PUBLIC WORKS	4. DEPT PRIORITY	<u>1</u>	
5. DIVISION:	EQUIPMENT SERVICES	6. PREPARED BY:	MARLENE CLARK	
7. PROJECT NAME:	MEDIUM DUTY VEHICLE LIFT		SIMAN TOBLORI	
8. PROJECT LOCATION/ MIDDLE MECHANIC BAY.	and the second	DVE GROUND VEHICLE LIF	NUCLEAR DATE OF THE REAL OF	
11. FISCAL YEAR 2001-2002 2002-2003	TOTAL COSTS \$16,000		PERATING EXPENSES	
2003-2004		AMOUNT:	-8653-12865	
2004-2005		New Capital	Improvement	
2005-2006	Si <del>nangaga mananan sa</del>	O Capital Repla	acement	
		and the second se		

			PRIOR Y	/EARS
MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
NTS/RECOMME	NDED DISPOSITIO	N OF REPLACED	ITEM(S):	Marchinede.
				MAKE AGE-YEAR ODOMETER MAINT. COST

1. PROJECT NUMBER:	02S04	2. FUND:	EQUIPMENT SERVICES
3. DEPARTMENT:	PUBLIC WORKS	4. DEPT PRIORITY	9 3 THEMPARED 2
5. DIVISION:	EQUIPMENT SERVICES	6. PREPARED BY:	MARLENE CLARK
7. PROJECT NAME:	FLOOR MAINTENANCE EQUI	PMENT	T PROJECT VANEL

8. PROJECT LOCATION/DESCRIPTION: BILLY GOAT MOTORIZED INDUSTRIAL VACUUM WITH WANDER AND TENANT POWER SCRUBBER FOR FLOOR MAINTENANCE.

11. FISCAL YEAR	TOTAL COSTS		12.  – NET EFFE	CT ON OPERATING E	
II. FISCAL TEAR	TOTAL COSTS				
2001-2002	\$10,000		O Inc	rease 🔍 D	ecrease
2002-2003					2002-2003
2003-2004	TRU	OMA	AMOUNT:		2003-2004
2004-2005			Nev	v Capital Improveme	2004-2005
2005-2006					2005-2009
IVE YEAR TOTAL	\$10,000		() Cap	ital Replacement	
<ol> <li>JUSTIFICATION: The importance of keeping</li> </ol>	g a safe, clean shop ca	annot be overst	ated. The usual flo	oor cleaning meth	nod of hand moppin
	ound water contaminat	tion. With this	machine, the wast	ewater is collecte	ed in a reservoir an
The importance of keeping does result in possible gro can be disposed of proper shop floors and coatings. 4. ITEMS REPLACED BY	ound water contaminat ly along with our other	tion. With this	machine, the wast	ewater is collecte I to protect our \$-	ed in a reservoir an 40,000 investment i
The importance of keeping does result in possible gro can be disposed of proper shop floors and coatings.	Y THIS PURCHASE:	tion. With this	machine, the wast	ewater is collecte I to protect our \$-	ed in a reservoir an 40,000 investment i DR YEARS

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1. PROJECT NUMBER:	02S02		2. FUND:	EQUIP	MENT SERVICES
3. DEPARTMENT:	PUBLIC WORKS		4. DEPT PRIOF	RITY 2	
5. DIVISION:	EQUIPMENT SERVICES		6. PREPARED	BY: MARLE	NE CLARK
. PROJECT NAME:	PICKUP TRUCK		2		
3. PROJECT LOCATION/E	DESCRIPTION: S	HOP MAINTENA	NCE VEHICLE, 3	/4 TON REGULAR	CAB, 2WD.
. SOURCE OF FUNDING	INTERNAL SER	VICE FEES	10. ACCOUNT	NUMBER	530-1326-590-60
1. FISCAL YEAR	TOTAL COSTS		12. T NET EFFE	CT ON OPERATING EX	PENSES
2001-2002	\$24,240			rease 💿 De	crease
2002-2003					]
2003-2004			AMOUNT:	1999 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	
2004-2005				Conital Immunity	
2005-2006				w Capital Improvement	
IVE YEAR TOTAL	\$24,240		Ca	pital Replacement	
Existing shop truck will nee					
4. ITEMS REPLACED BY ITEM-YEAR	THIS PURCHASE:		1	PRIO	RYEARS
REPLACED	MAKE	AGE-YEAR	ODOMETER	MAINT. COST	RENTALS
1D981/FY2002	GMC	1989	133,000	\$17,340	
5. ADDITIONAL COMME	NTS/RECOMMEND	ED DISPOSITIO	N OF REPLACED	DITEM(S):	