

2007- 2013

**Capital Improvement
Program**

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TO: Honorable Mayor and Members of City Council

FROM: Bruce T. Haddock, City Manager
Marguerite L. Burns, Assistant City Manager

DATE: October 1, 2007

SUBJECT: CAPITAL IMPROVEMENTS BUDGET AND PROGRAM

Submitted herewith is the City's Capital Improvements Budget and program for fiscal year 2007-2008 through 2012-2013. Each project in this six-year program has been developed by the responsible department/division head. You will note a priority has been established for each project by the Department Head and City Manager. Final priorities are established by Council. These priority designations are as follows:

- Priority 0* *Includes only those projects underway, to be financed from funds already appropriated and unexpended.*
- Priority 1* *Projects of the utmost urgency requiring funds in the years indicated.*
- Priority 2* *Projects urgently needed but which might be shifted to coordinate with other programs or to fit into overall fiscal capacities.*
- Priority 3* *Projects needed if funds can be provided.*

The method of financing is coded as follows:

- | | | | |
|-----------|--------------------------|-----------|----------------------|
| <i>A.</i> | <i>Current Revenue</i> | <i>D.</i> | <i>Revenue Bonds</i> |
| <i>B.</i> | <i>Developer Funding</i> | <i>E.</i> | <i>State Aid</i> |
| <i>C.</i> | <i>Federal Aid</i> | <i>F.</i> | <i>Other</i> |

Your review and input on this program will enhance the viability of this six-year program and aid in planning future capital acquisitions.

CAPITAL IMPROVEMENT BUDGET
SUMMARY OF ALL DEPARTMENTS

DEPARTMENT	COST OF SIX YEAR PROGRAM	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR
		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
COMMUNITY REDEVELOPMENT	\$ 20,940,000	\$ 1,140,000	\$ 3,860,000	\$ 3,560,000	\$ 8,210,000	\$ 3,610,000	\$ 560,000
PLANNING & REDEVELOPMENT	17,000	-	-	17,000	-	-	-
CITY MANAGER	28,500	-	-	28,500	-	-	-
CITY CLERK	45,000	25,000	20,000	-	-	-	-
PUBLIC SAFETY	622,000	201,000	27,000	140,000	18,000	209,000	27,000
TECHNICAL SERVICES	51,000	-	16,000	-	17,000	-	18,000
PUBLIC WORKS/STREETS	309,000	48,000	41,000	-	25,000	165,000	30,000
STREETS	9,635,000	2,660,000	1,325,000	750,000	2,425,000	1,150,000	1,325,000
LIBRARY	664,000	122,000	102,000	110,000	110,000	110,000	110,000
PARKS	5,478,500	1,059,500	1,225,000	702,000	1,386,000	534,000	572,000
RECREATION	8,910,000	-	3,500,000	400,000	3,500,000	230,000	1,280,000
CULTURAL AFFAIRS	185,000	50,000	-	35,000	70,000	30,000	-
ADMINISTRATIVE SERVICES	1,060,000	151,500	227,000	179,500	92,000	311,000	99,000
FLEET MAINTENANCE	69,000	16,000	45,000	8,000	-	-	-
FACILITIES	373,000	-	75,000	100,000	30,000	43,000	125,000
STORMWATER UTILITY	4,110,000	335,000	-	1,025,000	2,000,000	500,000	250,000
WATER	18,398,000	3,991,000	2,850,000	10,711,000	450,000	300,000	96,000
WATER RECLAMATION	9,510,500	449,500	1,811,000	3,904,000	1,080,000	1,266,000	1,000,000
RECLAIMED WATER	3,118,000	525,000	818,000	-	1,475,000	300,000	-
	\$ 83,523,500	\$ 10,773,500	\$ 15,942,000	\$ 21,670,000	\$ 20,888,000	\$ 8,758,000	\$ 5,492,000

CAPITAL IMPROVEMENT BUDGET
SUMMARY OF FINANCING METHODS

DEPARTMENT	COST OF SIX YEAR PROGRAM	FISCAL YR 2007-08	FISCAL YR 2008-09	FISCAL YR 2009-10	FISCAL YR 2010-11	FISCAL YR 2011-12	FISCAL YR 2012-13
GENERAL FUND	\$ 10,170,498	\$ 525,000	\$ 1,975,999	\$ 1,109,166	\$ 4,296,667	\$ 996,333	\$ 1,267,333
PUBLIC SAFETY	559,500	201,000	27,000	140,000	18,000	146,500	27,000
PARKLAND DEDICATION	795,833	395,833	200,000	25,000	75,000	50,000	50,000
COMMUNITY REDEVELOPMENT	8,158,332	725,000	1,730,832	1,260,000	2,272,500	1,810,000	360,000
TRANSPORTATION IMPACT	3,260,000	660,000	400,000	-	200,000.00	1,000,000.00	1,000,000.00
PUBLIC WORKS/STREETS	5,600,000	1,225,000	925,000	750,000	2,225,000	150,000	325,000
STORMWATER UTILITY	3,985,000	335,000	-	1,025,000	2,000,000	500,000	125,000
WTR/WASTEWTR/RECLAIMED	15,684,833	1,907,166	2,912,333	5,748,334	2,305,000	1,716,000	1,096,000
STATE AID	10,423,668	2,134,500	2,358,335	3,762,499	1,091,667	343,334	733,333
FEDERAL AID	8,315,001	1,552,501	2,375,000	3,616,667	458,333	112,500	200,000
DEVELOPER FUNDING	5,841,667	400,000	379,167	1,250,000	1,962,500	1,800,000	50,000
REVENUE BONDS	5,375,001	250,000	2,162,501	1,050,000	1,912,500	-	-
OTHER	5,354,167	462,500	495,833	1,933,334	2,070,833	133,333	258,334
TOTAL	\$ 83,523,500	\$ 10,773,500	\$ 15,942,000	\$ 21,670,000	\$ 20,888,000	\$ 8,758,000	\$ 5,492,000

CAPITAL IMPROVEMENT BUDGET
DEPARTMENT - COMMUNITY REDEVELOPMENT

D E P T	M N G R	C N C L	NAME AND LOCATION OF PROJECT	COST OF SIX YEAR PROGRAM	FISCAL YR 2007-08	FISCAL YR 2008-09	FISCAL YR 2009-10	FISCAL YR 2010-11	FISCAL YR 2011-12	FISCAL YR 2012-13	FIN.
1	1	1	Utility Undergrounding (St Petersburg Dr: State to Dartmouth)	\$ 550,000		\$ 250,000		\$ 150,000		\$ 150,000	A
1	1	1	On - Street Parking Improvements	300,000		100,000		100,000		100,000	A,B
2	2	2	Municipal Parking Garage	4,000,000			\$ 400,000		\$ 3,600,000		A,B
1	1	1	Streetscaping St Petersburg Dr: State to Dartmouth Dartmouth to Park Park to Bayview	900,000		300,000		300,000		300,000	A,C
1	1	1	Downtown Sign Replacement & Upgrade	60,000	\$ 10,000	10,000	10,000	10,000	10,000	10,000	A
1	1	1	City Hall Addition	3,500,000		350,000	3,150,000				A,B,D
2	2	2	Conference/Cultural Ctr	8,500,000		850,000		7,650,000			A,B D,F
1	1	1	Restoration Oldsmar Bank Building	2,750,000	750,000	2,000,000					A,D,E
1	1	1	Streetscaping State St: St Petersburg Dr to Clarendon	380,000	380,000						A,C
Totals				\$ 20,940,000	\$ 1,140,000	\$ 3,860,000	\$ 3,560,000	\$ 8,210,000	\$ 3,610,000	\$ 560,000	

CAPITAL IMPROVEMENT BUDGET
DEPARTMENT - PLANNING & REDEVELOPMENT

D E P T	M C N N G C R L	NAME AND LOCATION OF PROJECT	COST OF SIX YEAR PROGRAM	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FIN.
				2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	
1	1	Truck Replacement (#702)	\$ 17,000			\$ 17,000				A
Totals			\$ 17,000	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -	

CAPITAL IMPROVEMENT BUDGET
DEPARTMENT - CITY MANAGER

D E P T	M C N C R L	NAME AND LOCATION OF PROJECT	COST OF SIX YEAR PROGRAM	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FIN.	
				2007-08	2008-09	2009-10	2010-11	2011-12	2012-13		
1	1 1	Automobile Replacement	\$ 28,500			\$ 28,500					A
Totals			\$ 28,500	\$ -	\$ -	\$ 28,500	\$ -	\$ -	\$ -		

CAPITAL IMPROVEMENT BUDGET

DEPARTMENT - CITY CLERK

D E P T	M N C C C L	NAME AND LOCATION OF PROJECT	COST OF SIX YEAR PROGRAM	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FIN.	
				2007-08	2008-09	2009-10	2010-11	2011-12	2012-13		
1	1 1	Council Chamber Audio & Visual Upgrades	\$ 45,000	\$ 25,000	\$ 20,000						A
Totals			\$ 45,000	\$ 25,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -		

CAPITAL IMPROVEMENT BUDGET
DEPARTMENT - PUBLIC SAFETY

D E P T	M N G R	C N C L	NAME AND LOCATION OF PROJECT	COST OF SIX YEAR PROGRAM	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FIN.
					2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	
1	1	1	4 WD Pickup Truck (Replace vehicle # 153)	\$ 27,000		\$ 27,000					A
1	1	1	Replace Vehicle #190 Brush Truck B54	140,000			\$ 140,000				A
1	1	1	Light Duty SUV #156 (SUV)	26,000	\$ 26,000						A
1	1	1	Thermal Imaging Camera	18,000				\$ 18,000			A
1	1	1	Refurbish Engine 54 - #173	175,000	175,000						A
1	1	1	Replace SCBA Units	84,000					\$ 84,000		A
1	1	1	Replace Portable Radios	125,000					125,000		A,C
1	1	1	Vehicle Replacement #151 (SUV)	27,000						\$ 27,000	A
Totals				\$ 622,000	\$ 201,000	\$ 27,000	\$ 140,000	\$ 18,000	\$ 209,000	\$ 27,000	

CAPITAL IMPROVEMENT BUDGET
DEPARTMENT - PUBLIC WORKS - TECHNICAL SERVICES

D E P T	M N G R	C N C L	NAME AND LOCATION OF PROJECT	COST OF SIX YEAR PROGRAM	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FIN.
					2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	
1	1	1	Compact Pickup Truck (Replace #701, 703, 122)	\$ 51,000		\$ 16,000		\$ 17,000		\$ 18,000	A
Totals				\$ 51,000	\$ -	\$ 16,000	\$ -	\$ 17,000	\$ -	\$ 18,000	

CAPITAL IMPROVEMENT BUDGET
DEPARTMENT - PUBLIC WORKS - STREET DIVISION

D E P T	M C N G C R L	NAME AND LOCATION OF PROJECT	COST OF SIX YEAR PROGRAM	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FIN.
				2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	
1	1	1	Pick-Up Truck - 3/4 Ton (#262)	\$ 25,000					\$ 25,000	A
1	1	1	Concrete Mixer (#214)	32,000	\$ 32,000					A
1	1	1	Dump Truck - Flat Bed 1 Ton (#255)	25,000		\$ 25,000				A
1	1	1	Compact Pick-Up Truck (#408)	16,000		16,000				A
1	1	1	Speed Monitoring Trailer (#200)	25,000			\$ 25,000			A
1	1	1	Brush Chipper (#218)	30,000					\$ 30,000	A
1	1	1	Front End Loader (#216)	140,000				140,000		A
1	1	1	Compact Pick-Up Truck (New)	16,000	16,000					A
Totals			\$ 309,000	\$ 48,000	\$ 41,000	\$ -	\$ 25,000	\$ 165,000	\$ 30,000	

CAPITAL IMPROVEMENT BUDGET

DEPARTMENT - STREETS

D E P T	M N G R	C N C L	NAME AND LOCATION OF PROJECT	COST OF SIX YEAR PROGRAM	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FIN.
					2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	
1	1	1	Street Resurfacing and Curb Repair, City Wide	\$ 950,000	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	A
1	1	1	Hayes Road Extension to Douglas Road	600,000	600,000						A
1	1	1	Douglas Road Improvements	2,660,000	60,000	400,000		200,000	1,000,000	1,000,000	A
2	2	2	Burbank Road Extension	600,000		600,000					A
3	3	3	Arlington Avenue Extension West of Buckingham	50,000			50,000				A
2	2	2	Widening of Shore Drive East (Lafayette to Mobbiy Bayou Preserve)	2,000,000			200,000	1,800,000			A
1	1	1	Cypress Lakes Industrial Park Resurfacing	175,000		175,000					A
2	2	2	Park Boulevard Street Resurfacing	150,000			150,000				A
2	2	2	Lafayette Boulevard Street Resurfacing	275,000				275,000			A
1	1	1	St. Petersburg Drive Street Resurfacing	200,000			200,000				A
2	2	2	Bayview Boulevard Street Resurfacing	175,000						175,000	A
1	1	1	Sellers Industrial Park St Paving/Drainage Improvements	750,000	750,000						A,F
1	1	1	State St Construction (Lafayette to Wellington)	800,000	800,000						A,B
1	1	1	Traffic signal (Tampa Rd & Bay Arbor)	250,000	250,000						A
Totals				\$ 9,635,000	\$ 2,660,000	\$ 1,325,000	\$ 750,000	\$ 2,425,000	\$ 1,150,000	\$ 1,325,000	

CAPITAL IMPROVEMENT BUDGET

DEPARTMENT - LIBRARY

D E P T	M N P T	C N G R	NAME AND LOCATION OF PROJECT	COST OF SIX YEAR PROGRAM	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FIN.
					2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	
1	1	1	Automation	\$ 54,000	\$ 7,000	\$ 7,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	A
1	1	1	Books and Materials	585,000	90,000	95,000	100,000	100,000	100,000	100,000	A
1	1	1	Furnishings New Library	25,000	25,000						A
Totals				\$ 664,000	\$ 122,000	\$ 102,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	

CAPITAL IMPROVEMENT BUDGET

DEPARTMENT - PARKS

D E P T	M N P R	C N G L	NAME AND LOCATION OF PROJECT	COST OF SIX YEAR PROGRAM	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FIN.
					2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	
1	1	1	Truck	\$ 136,000	\$ 16,000	\$ 27,000	\$ 27,000	\$ 38,000	\$ 28,000		A
1	1	1	Bleachers-Canal Park	30,000				30,000			A
1	1	1	Tractor	30,000		30,000					A
1	1	1	Oldsmar Parks Connection	1,250,000	50,000	400,000	100,000	300,000	200,000	\$ 200,000	A,C,E,F
1	1	1	Mobbly Bayou Wilderness Preserve	200,000		100,000	100,000				A,C,E,F
1	1	1	Reel Mower	78,000		50,000		28,000			A
1	2	2	Neighborhood Parks	1,250,000		250,000	250,000	250,000	250,000	250,000	A,E,F
1	1	1	Mobbly Bayou Wilderness Preserve South Support Area	250,000	250,000						A,C,E
1	1	1	Rotary Mower	217,000	60,000	28,000		56,000	28,000	65,000	A
1	1	1	Canal Park - Curlew Road Connection	200,000	200,000						A
1	1	1	Canal Park Fence Replacement Project	80,000	40,000	40,000					A
1	2	2	Moccasin Creek Park Design and Development	800,000			100,000	700,000			A,C,E
1	1	1	Utility Cart	12,000				12,000			A
1	1	1	Trailer	6,500	6,500						A
1	1	1	Veteran's Memorial Park	600,000	300,000	300,000					A,C,E
1	1	1	Mobbly Bayou Boat Ramp	125,000			125,000				A,E
1	1	1	Skid Steer Loader	60,000						60,000	A
1	1	1	Heavy Equipment Trailer	7,000						7,000	A
1	1	1	Tampa Road Landscape Renovation	147,000	147,000						E
Totals				\$ 6,478,500	\$ 1,059,500	\$ 1,225,000	\$ 702,000	\$ 1,386,000	\$ 534,000	\$ 572,000	

CAPITAL IMPROVEMENT BUDGET

DEPARTMENT - RECREATION

D E P T	M N G R	C N C L	NAME AND LOCATION OF PROJECT	COST OF SIX YEAR PROGRAM	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FIN.
					2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	
1	1	1	Community Center at Bicentennial Park	\$ 3,500,000		\$ 3,500,000					A,C,D
1	1	1	Community Center at Bicentennial Park Furnishings	75,000			\$ 75,000				A
1	1	3	Swimming Pool	1,320,000					\$ 120,000	\$ 1,200,000	A,E
1	1	3	Pool Furnishings	50,000						50,000	A
3	3	3	15 Passenger Van (#900)	35,000					35,000		A
1	1	1	Truck	55,000			25,000			30,000	A
2	2	2	Western Recreation Center	3,800,000			300,000	\$ 3,500,000			A
2	2	2	Western Recreation Center - Furnishings	75,000					75,000		A
Totals				\$ 8,910,000	\$ -	\$ 3,500,000	\$ 400,000	\$ 3,500,000	\$ 230,000	\$ 1,280,000	

CAPITAL IMPROVEMENT BUDGET
DEPARTMENT - CULTURAL AFFAIRS

D E P T	M N P T	C N G R	NAME AND LOCATION OF PROJECT	COST OF SIX YEAR PROGRAM	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FIN.
					2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	
1	1	1	Library Art Work	\$ 50,000	\$ 50,000						A
1	1	1	Conference/Cultural Center Art Work	30,000					\$ 30,000		A
1	1	1	Community Center at Bicentennial Park Art Work	35,000			\$ 35,000				A
1	2	2	Western Recreation Center Art Work	35,000				\$ 35,000			A
1	1	1	Cargo Van	35,000				35,000			A
Totals				\$ 185,000	\$ 50,000	\$ -	\$ 35,000	\$ 70,000	\$ 30,000	\$ -	

CAPITAL IMPROVEMENT BUDGET
DEPARTMENT - ADMINISTRATIVE SERVICES

D E P T	M C N G C R L	NAME AND LOCATION OF PROJECT	COST OF SIX YEAR PROGRAM	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FIN.	
				2007-08	2008-09	2009-10	2010-11	2011-12	2012-13		
1	1	1	Replace PCs/Laptops	\$ 360,000	\$ 55,000	\$ 55,000	\$ 60,000	\$ 60,000	\$ 65,000	\$ 65,000	A
1	1	1	Replace Network Printers	48,000	8,000	8,000	8,000	8,000	8,000	8,000	A
1	1	1	Upgrade Communications Software	15,000		15,000					A
1	1	1	Upgrade Office Software	35,000		35,000					A
1	1	1	Server	118,000	24,000	18,000	18,000	18,000	20,000	20,000	A
1	1	1	Fiber - Fire Station to Cypress Forest Rec Center	45,000	45,000						A
1	2	2	Fiber - Fire Station to City Hall	80,000			80,000				A
1	1	1	Global Positioning System	15,000	7,500		7,500				A
1	1	1	Ruggedized Notebooks	54,000	12,000	6,000	6,000	6,000	18,000	6,000	A
1	1	1	Automatic Notification System	70,000		70,000					A
1	1	1	Replace Financial Software	200,000					200,000		A
1	1	1	Folding Machine for City Hall (Replacement)	20,000		20,000					A
Totals			\$ 1,060,000	\$ 151,500	\$ 227,000	\$ 179,500	\$ 92,000	\$ 311,000	\$ 99,000		

CAPITAL IMPROVEMENT BUDGET
DEPARTMENT - PUBLIC WORKS - FLEET MAINTENANCE

D E P T	M N G R	C N C L	NAME AND LOCATION OF PROJECT	COST OF SIX YEAR PROGRAM	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FIN.
					2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	
1	1	1	Compact Pickup Truck (Replace #502)	\$ 16,000	\$ 16,000						A
1	1	1	Truck - 3/4 Ton (Replace #503)	25,000		\$ 25,000					A
1	1	1	Vehicle Lift	20,000		20,000					A
1	1	1	Pressure Washer	8,000			\$ 8,000				A
Totals				\$ 69,000	\$ 16,000	\$ 45,000	\$ 8,000	\$ -	\$ -	\$ -	

CAPITAL IMPROVEMENTS BUDGET
DEPARTMENT - PUBLIC WORKS- FACILITIES DIVISION

D E P T	M N G R	C N C L	NAME AND LOCATION OF PROJECT	COST OF SIX YEAR PROGRAM	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FIN.
					2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	
3	3	3	Municipal Services								
			Center Parking Facility	\$ 100,000			\$ 100,000				A
1	1	1	Forklift	30,000				\$ 30,000			A
1	1	1	Truck, Compact (#803)	18,000					\$ 18,000		A
1	1	1	Cargo Van (#802)	25,000					25,000		A
1	1	1	City Hall Generator Replacement	75,000		\$ 75,000					A
1	1	1	Carpet Replacement City Hall	50,000						\$ 50,000	A
1	1	1	MSC Generator Replacement	75,000						75,000	A
Totals				\$ 373,000	\$ -	\$ 75,000	\$ 100,000	\$ 30,000	\$ 43,000	\$ 125,000	

CAPITAL IMPROVEMENT BUDGET
DEPARTMENT - STORMWATER UTILITY

D E P T	M N G R	C N C L	NAME AND LOCATION OF PROJECT	COST OF SIX YEAR PROGRAM	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FIN.
					2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	
1	1	1	Drainage Improvement Bayside/Harbor Palms Ditch	\$ 1,750,000			\$ 750,000	\$ 1,000,000			A
2	2	2	Drainage Improvement Bayside/Gull Aire Ditch	1,100,000			100,000	1,000,000			A
1	1	1	Stormwater Retrofit & Master Plan	650,000			150,000		\$ 500,000		A
3	3	3	Drainage Improvement Arlington Avenue Ditch	250,000						\$ 250,000	A,F
1	1	1	Hydraulic Excavator (#257)	275,000	\$ 275,000						A
1	1	1	Mower, 72" (#213)	25,000			25,000				A
1	1	1	Dump Truck - 5 Yard (#261)	60,000	60,000						A
Totals				\$ 4,110,000	\$ 335,000	\$ -	\$ 1,025,000	\$ 2,000,000	\$ 500,000	\$ 250,000	

CAPITAL IMPROVEMENT BUDGET
DEPARTMENT - PUBLIC WORKS - WATER

D E P T	M N C	P R O J E C T	NAME AND LOCATION OF PROJECT	COST OF SIX YEAR PROGRAM	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FIN.
					2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	
1	1	1	Hayes Road Extension Utility Improvements	\$ 60,000	\$ 60,000						A
1	1	1	Town Center Water Line Distribution System	600,000	300,000	\$ 300,000					A,E
1	1	1	Alternative Water Supply	16,600,000	3,500,000	2,500,000	\$ 10,600,000				A,C,E
2	1	1	Forest Lakes Blvd AC Water Main Replacement (SR 580 to SR 584)	200,000				\$ 200,000			A
2	2	2	Country Club AC Water Main Replacement	300,000					\$ 300,000		A
3	3	3	Waterline Shore Drive AC (Lexington to Progress Energy Meter Location)	60,000						\$ 60,000	A
1	1	1	Utility Adjustments Racetrack Road	100,000	60,000		60,000				A
1	1	1	Automated Water Meter Reading System	60,000		25,000	25,000				A
1	1	1	Truck - Compact (303&359)	32,000			16,000			16,000	A
1	1	1	Truck - Pickup 3/4 Ton (360)	25,000		25,000					A
1	1	1	Trailer Mounted Pump (352T)	20,000			20,000				A
2	2	2	Harbor Palms Water Main Replacement	250,000				250,000			A
1	1	1	Vacuum Excavation System	40,000	40,000						A
1	1	1	Forklift (#304)	30,000						30,000	A
1	1	1	Ground Penetrating Radar Unit	24,000	24,000						A
1	1	1	Light Tower, Portable	9,000	9,000						A
1	1	1	Equipment/Material Trailer	8,000	8,000						A
				\$ 18,398,000	\$ 3,991,000	\$ 2,850,000	\$ 10,711,000	\$ 460,000	\$ 300,000	\$ 96,000	

CAPITAL IMPROVEMENT BUDGET
DEPARTMENT - PUBLIC WORKS - WATER RECLAMATION

D E P T	M N G R	C N C L	NAME AND LOCATION OF PROJECT	COST OF SIX YEAR PROGRAM	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FIN.
					2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	
2	1	1	Forest Lakes Blvd. (S.R. 580 to S.R. 584) Utility Adjustments	\$ 50,000					\$ 50,000		A
3	3	3	Sewer Collection System Improvement East Oldsmar	1,000,000						\$ 1,000,000	A
1	1	1	WRF Clarifier & Filter Expansion	1,600,000	\$ 100,000	\$ 1,500,000					A
1	1	1	WRF Emergency Power Upgrade	600,000			\$ 50,000	550,000			A
1	1	1	Diesel Fuel Storage Tank Replacement	105,000		105,000					A
1	1	1	Biosolids Drying Facility	3,900,000	150,000	150,000	3,600,000				A,F
1	1	1	WRF Control Building	1,450,000			200,000		\$ 1,250,000		A
1	1	1	Truck - 1 Ton Utility Bed (#403)	25,000	25,000						A
1	1	1	Compact P/U Truck (New & #412)	32,000		16,000			16,000		A
1	1	1	Compact Hydraulic Excavator	29,000			29,000				A
1	1	1	Vactor Truck (#413)	280,000				280,000			A
1	1	1	Hayes Road Extension Utility Improvements	50,000	50,000						A
1	1	1	Lafayette Blvd Manhole Rehabilitation Project	35,000	35,000						A
1	1	1	Wet Well Washers	40,000		40,000					A
1	1	1	Handrail Replacement	62,000	62,000						A
1	1	1	Lift Station Emergency Power	172,000			172,000				A

1	1	1	Sludge Pit Mixers (3) Replacements	39,000			39,000													A
1	1	1	Lime Stabilization Pump	12,000	12,000															A
1	1	1	Aeration Tank Recirculation Pump Replacement	14,000			14,000													A
1	1	1	Methanol Pump	6,000	6,000															A
1	1	1	Aeration Slide Gate Operating Mechanisms	9,500	9,500															A
				\$ 9,510,500	\$ 449,500	\$ 1,811,000	\$ 3,904,000	\$ 1,080,000	\$ 1,266,000	\$ 1,000,000										

CAPITAL IMPROVEMENT BUDGET
DEPARTMENT - PUBLIC WORKS - RECLAIMED WATER

D E P T	M N G R	C N C L	NAME AND LOCATION OF PROJECT	COST OF SIX YEAR PROGRAM	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	FIN.
					2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	
2	2	2	Reclaimed Water Distribution Phase III (Harbor Palms)	\$ 400,000					\$ 400,000		A,E
2	2	2	Reclaimed Water Distribution Phase IV (Country Club Estates)	300,000					\$ 300,000		A,E
1	1	1	Town Center Distribution System	500,000	\$ 250,000	\$ 250,000					A,E
1	1	1	Truck Utility 3/4 T #390	25,000				25,000			A
2	2	2	ASR Phase II	1,550,000		550,000		1,000,000			A,E
1	1	1	Reclaimed System Automated Valves	200,000	200,000						A,E
1	1	1	Hayes Road Extension Utility Improvements	75,000	75,000						A
2	1	1	Forest Lakes Boulevard (SR 580-SR 584) Utility Adjustments	50,000				50,000			A
1	1	1	Reclaimed Pump VFD	18,000		18,000					A
Totals				\$ 3,118,000	\$ 525,000	\$ 818,000	\$ -	\$ 1,475,000	\$ 300,000	\$ -	

