

## FACILITIES DEPARTMENT: FIVE YEAR PROJECTION

### Projected Operating Budget and Capital Improvement Program

	Projection FY 2009-2010	Projection FY 2010-2011	Projection FY 2011-2012	Projection FY 2012-2013	Projection FY 2013-2014
<b>REVENUE</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses And Permits	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,900,000	\$0	\$0	\$0	\$0
Charges for Services	\$416,258	\$399,400	\$403,394	\$407,427	\$411,502
Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0
Interest/Miscellaneous Revenue	\$1,161,289	\$1,114,257	\$1,125,399	\$1,136,653	\$1,148,020
Statutory Reduction	(\$220,400)	(\$75,683)	(\$76,440)	(\$77,204)	(\$77,976)
<i>Total Operating Revenue</i>	<u>\$4,257,147</u>	<u>\$1,437,974</u>	<u>\$1,452,353</u>	<u>\$1,466,877</u>	<u>\$1,481,546</u>
Balance Forward - Operating	\$0	\$0	\$0	\$0	\$0
Balance Forward - Capital	\$3,694,220	\$0	\$0	\$0	\$0
Balance Forward - Restricted	\$0	\$0	\$0	\$0	\$0
Transfers - General Revenue	\$11,322,966	\$11,436,196	\$11,550,558	\$11,666,063	\$11,782,724
Transfers - Other	\$0	\$0	\$0	\$0	\$0
Debt Proceeds and Other Sources	\$0	\$0	\$0	\$0	\$0
<i>Total Non-Operating Revenue</i>	<u>\$15,017,186</u>	<u>\$11,436,196</u>	<u>\$11,550,558</u>	<u>\$11,666,063</u>	<u>\$11,782,724</u>
<b>Total Revenue</b>	<u><u>\$19,274,333</u></u>	<u><u>\$12,874,169</u></u>	<u><u>\$13,002,911</u></u>	<u><u>\$13,132,940</u></u>	<u><u>\$13,264,269</u></u>
<b>EXPENDITURES</b>					
Compensation and Benefits	\$3,337,720	\$3,371,097	\$3,404,808	\$3,438,856	\$3,473,245
Operating Expenses	\$6,447,605	\$6,512,081	\$6,577,202	\$6,642,974	\$6,709,404
Capital Expenditures	\$9,488,426	\$2,990,404	\$3,020,308	\$3,050,510	\$3,081,015
Grants and Aid	\$0	\$0	\$0	\$0	\$0
<i>Total Operating Expenditures</i>	<u>\$19,273,751</u>	<u>\$12,873,582</u>	<u>\$13,002,318</u>	<u>\$13,132,340</u>	<u>\$13,263,664</u>
Debt Service	\$0	\$0	\$0	\$0	\$0
Reserves - Operating	\$0	\$0	\$0	\$0	\$0
Reserves - Capital	\$0	\$0	\$0	\$0	\$0
Reserves - Restricted	\$0	\$0	\$0	\$0	\$0
Interfund Transfers Out	\$582	\$588	\$594	\$600	\$606
<i>Total Non-Operating Expenditures</i>	<u>\$582</u>	<u>\$588</u>	<u>\$594</u>	<u>\$600</u>	<u>\$606</u>
<b>Total Expenditures</b>	<u><u>\$19,274,333</u></u>	<u><u>\$12,874,170</u></u>	<u><u>\$13,002,912</u></u>	<u><u>\$13,132,940</u></u>	<u><u>\$13,264,269</u></u>

**CAPITAL IMPROVEMENTS PROGRAM  
Fiscal Years 2009-2010 through 2013-2014**

**Facilities Department  
Facilities Management**

**FACILITIES DEPARTMENT TOTAL**

<b>FY 2009-2010 BUDGET:</b>	<b>\$11,090,070</b>
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<b>TOTAL PROJECT BUDGET:</b>	<b>\$44,447,925</b>
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<b>Project Timeframe</b>
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	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	
<b>Revenues</b>						
General Fund	\$6,411,230	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$12,811,230
Interest Earnings	\$173,840	\$0	\$0	\$0	\$0	\$173,840
Impact Fees	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Department of Energy	\$2,755,000	\$0	\$0	\$0	\$0	\$2,755,000
4th Cent Tourist Tax	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
<i>Total</i>	<i>\$11,090,070</i>	<i>\$1,850,000</i>	<i>\$1,850,000</i>	<i>\$1,850,000</i>	<i>\$1,850,000</i>	<i>\$18,490,070</i>

<b>CIP Expenditures</b>						
A&E	\$921,732	\$128,000	\$128,000	\$128,000	\$128,000	\$1,433,732
Permitting	\$167,933	\$32,000	\$32,000	\$32,000	\$32,000	\$295,933
Construction	\$9,472,153	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$15,232,153
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$528,252	\$250,000	\$250,000	\$250,000	\$250,000	\$1,528,252
<i>Total</i>	<i>\$11,090,070</i>	<i>\$1,850,000</i>	<i>\$1,850,000</i>	<i>\$1,850,000</i>	<i>\$1,850,000</i>	<i>\$18,490,070</i>

**CAPITAL IMPROVEMENTS PROGRAM**  
**Fiscal Years 2009-2010 through 2013-2014**

**Facilities Department**  
**Facilities Management**

**BREVARD COUNTY DETENTION CENTER EXPANSION**

<b>FY 2009-2010</b>	
<b>BUDGET:</b>	<b>\$4,792,764</b>

<b>TOTAL PROJECT</b>	
<b>BUDGET:</b>	<b>\$25,356,551</b>

The Detention Center Expansion is currently in Phase 3, which will consist of renovations to the existing kitchen, staff dining, infirmary, booking/release and design and construction of a stand alone kitchen. Phases one and two, which resulted in the addition of four (4) 10,000 square feet sprung fabric tents; a 3,500 square feet laundry/strip search facility, and a new 50,000 square foot Mental/ Medical building, have been completed. The Board of County Commissioners approved funding for this project on February 17, 2005.

On November 17, 2008, the Board approved additional project funding using correctional impact fees in the amount of \$1.5 million to provide partial funding for Phase 3, including construction of a permanent, freestanding kitchen facility, which is currently in the design phase. Design for the interior renovations is complete, however construction of the stand alone kitchen must be completed prior to interior renovations. Estimated project completion date for the stand alone kitchen is September 7, 2010.

**Project Timeframe**

	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	
<b>Revenues</b>						
General Fund	\$3,172,220	\$0	\$0	\$0	\$0	\$3,172,220
Interest Earnings	\$120,544	\$0	\$0	\$0	\$0	\$120,544
Impact Fees	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
<b>Total</b>	<b>\$4,792,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,792,764</b>
<b>CIP Expenditures</b>						
A&E	\$383,421	\$0	\$0	\$0	\$0	\$383,421
Permitting	\$95,855	\$0	\$0	\$0	\$0	\$95,855
Construction	\$4,073,849	\$0	\$0	\$0	\$0	\$4,073,849
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$239,638	\$0	\$0	\$0	\$0	\$239,638
<b>Total</b>	<b>\$4,792,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,792,764</b>
<b>Operating Expenditures</b>						
Start-up	\$0	\$0	\$0	\$0	\$0	
Personnel	\$0	\$0	\$0	\$0	\$0	
Operating	\$400,000	\$416,000	\$432,640	\$449,946	\$467,943	
Maintenance	\$450,000	\$468,000	\$486,720	\$506,189	\$526,436	
<b>Total</b>	<b>\$850,000</b>	<b>\$884,000</b>	<b>\$919,360</b>	<b>\$956,134</b>	<b>\$994,380</b>	

**CAPITAL IMPROVEMENTS PROGRAM**  
**Fiscal Years 2009-2010 through 2013-2014**

**Facilities Department**  
**Facilities Management**

**ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT**

<b>FY 2009-2010</b>	
<b>BUDGET:</b>	<b>\$2,787,716</b>

<b>TOTAL PROJECT</b>	
<b>BUDGET:</b>	<b>\$2,900,000</b>

On May 19, 2009, the Board authorized the Facilities Department to electronically submit a grant application on behalf of Brevard County for \$2.9 million dollars available to the County through the US Department of Energy for an Energy Efficiency and Conservation Block Grant. Under the American Recovery and Reinvestment Act of 2009, funding has been allocated to Brevard County in the amount of \$2.9 million dollars for an Energy Efficiency and Conservation Block Grant (EECBG).

The purpose of the EECBG Program is to assist eligible entities in creating and implementing strategies to reduce fossil fuel emissions, reduce the total energy use of the eligible entities, and to improve energy efficiency. All funds provided in the EECBG are being allocated to the Facilities Department and require no local match. Projects being submitted as part of the grant application approval process include the following: Detention Center Window Replacement; County Service Complex - Titusville Roof Replacements; County Service Complex - Melbourne (Sarno A&B) Lighting; Countywide Installation of Occupancy Sensors for Lighting and HVAC; Brevard County Government Center - North HVAC Controls; and Detention Center Pod "C" Roof Replacement.

	Project Timeframe					
	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
<b>Revenues</b>						
Department of Energy	\$2,755,000	\$0	\$0	\$0	\$0	\$2,755,000
Interest Earnings	\$32,716	\$0	\$0	\$0	\$0	\$32,716
<b>Total</b>	<b>\$2,787,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,787,716</b>
<b>CIP Expenditures</b>						
A&E	\$290,000	\$0	\$0	\$0	\$0	\$290,000
Permitting	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Construction	\$2,487,716	\$0	\$0	\$0	\$0	\$2,487,716
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$2,787,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,787,716</b>
<b>Operating Expenditures</b>						
Start-up	<i>No additional operating expenditures associated with the project are anticipated</i>					
Personnel						
Operating						
Maintenance						
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**CAPITAL IMPROVEMENTS PROGRAM  
Fiscal Years 2009-2010 through 2013-2014**

**Facilities Department  
Facilities Management**

**HARRY T. & HARRIETTE V. MOORE JUSTICE CENTER BUILD OUT**

<b>FY 2009-2010 BUDGET:</b>	<b>\$155,700</b>
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<b>TOTAL PROJECT BUDGET:</b>	<b>\$5,371,239</b>
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The Harry T. & Harriette V. Moore Justice Center Build-Out has provided an additional 30,000 square feet for Court Administration and the Clerk of Court. Renovation to Court Administration vacated space is in process and is being modified to accommodate the Sheriff's Department. In order to accommodate the expansion, overflow parking has been added. Remaining priority items required to integrate the buildings are being finalized, including the fire alarm system replacement, blue light corridor, and secured parking. The Board of County Commissioners approved funding for the 1st & 2nd floor build-out on March 7, 2006. Projected completion date is December 2009. This project is fully funded.

**Project Timeframe**

	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	
<b>Revenues</b>						
General Fund	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Interest Earnings	\$5,700	\$0	\$0	\$0	\$0	\$5,700
<b>Total</b>	<b>\$155,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,700</b>
<b>CIP Expenditures</b>						
A&E	\$0	\$0	\$0	\$0	\$0	\$0
Permitting	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$155,700	\$0	\$0	\$0	\$0	\$155,700
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$155,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,700</b>
<b>Operating Expenditures</b>						
Start-up	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$120,000	\$124,800	\$129,792	\$134,984	\$140,383	
Maintenance	\$135,000	\$140,400	\$146,016	\$151,857	\$157,931	
<b>Total</b>	<b>\$255,000</b>	<b>\$265,200</b>	<b>\$275,808</b>	<b>\$286,840</b>	<b>\$298,314</b>	

**CAPITAL IMPROVEMENTS PROGRAM**  
**Fiscal Years 2009-2010 through 2013-2014**

**Facilities Department**  
**Facilities Management**

**EXPAND PARKING AT COUNTY SERVICE COMPLEX-PALM BAY**

<b>FY 2009-2010</b>	
<b>BUDGET:</b>	<b>\$386,136</b>

<b>TOTAL PROJECT</b>	
<b>BUDGET:</b>	<b>\$452,381</b>

Additional parking spaces are required at the County Service Complex- Palm Bay to accommodate staff and visitors. In the original design of the County Service Complex- Palm Bay project, fifty-four (54) spaces were deleted due to budget constraints. Constitutional Officers occupying the building have voiced concern over the inadequacy of the existing parking. Public Works is currently designing the parking lot expansion, which will include additional grassed overflow parking spaces. The Board of County Commissioners approved funding for the additional parking and Bayside Lakes covenant requirements as part of the Fiscal Year 06-07 adopted budget. Public Works is currently designing the parking lot expansion, which will include additional grassed overflow parking spaces. Staff is currently awaiting approval from the St. Johns River Water Management District in order to acquire a permit. This project is fully funded.

**Project Timeframe**

	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	
	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	
<b>Revenues</b>						
General Fund	\$371,256	\$0	\$0	\$0	\$0	\$371,256
Interest Earnings	\$14,880	\$0	\$0	\$0	\$0	\$14,880
<b>Total</b>	<b>\$386,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$386,136</b>

<b>CIP Expenditures</b>						
A&E	\$30,891	\$0	\$0	\$0	\$0	\$30,891
Permitting	\$7,723	\$0	\$0	\$0	\$0	\$7,723
Construction	\$308,909	\$0	\$0	\$0	\$0	\$308,909
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$38,614	\$0	\$0	\$0	\$0	\$38,614
<b>Total</b>	<b>\$386,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$386,136</b>

**Operating Expenditures**

Start-up	<i>No additional operating expenditures associated with the project are anticipated</i>				
Personnel					
Operating					
Maintenance					
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CAPITAL IMPROVEMENTS PROGRAM  
Fiscal Years 2009-2010 through 2013-2014**

**Facilities Department  
Facilities Management**

**ROOF REPLACEMENTS AND RENOVATIONS**

<b>FY 2009-2010 BUDGET:</b>	<b>\$1,377,754</b>
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<b>TOTAL PROJECT BUDGET:</b>	<b>\$3,617,754</b>
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These are multi-year projects for the replacement and renovation of major roofing systems at Countywide buildings. In FY08-09 funding was allocated to major roofing replacements which were completed or are in progress at the following buildings: Cocoa Agricultural Center; County Service Complex - Titusville Bldg "G" and Brevard Room; County Service Complex - Melbourne Bldg "B"; the Melbourne Courthouse 2nd floor roof; Detention Center Pod "D"; and the Brevard County Government Center North roof. The FY09-10 roofing budget includes carry-forward in the amount of \$817,754 for several of these roofing projects that are currently underway.

In FY09-10, funding will be allocated to replace or modify roofing systems that are determined to be the most critical. Priority roofing repairs and replacements for FY09-10 include the Detention Center roof, repairs to the Harry T. & Harriette V. Moore Justice center roof, replacement of the Rockledge Health Department main building and annex roofs, replacement of Brevard County Government Center - Viera Buildings A, B, C, and D roofs, and replacement of the Facilities Maintenance North Shop roof.

	<b>Project Timeframe</b>					
	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	
<b>Revenues</b>						
General Fund	\$1,377,754	\$560,000	\$560,000	\$560,000	\$560,000	\$3,617,754
<b>Total</b>	<b>\$1,377,754</b>	<b>\$560,000</b>	<b>\$560,000</b>	<b>\$560,000</b>	<b>\$560,000</b>	<b>\$3,617,754</b>
<b>CIP Expenditures</b>						
A&E	\$110,220	\$44,800	\$44,800	\$44,800	\$44,800	\$289,420
Permitting	\$27,555	\$11,200	\$11,200	\$11,200	\$11,200	\$72,355
Construction	\$1,239,979	\$504,000	\$504,000	\$504,000	\$504,000	\$3,255,979
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,377,754</b>	<b>\$560,000</b>	<b>\$560,000</b>	<b>\$560,000</b>	<b>\$560,000</b>	<b>\$3,617,754</b>
<b>Operating Expenditures</b>						
Start-up	<i>No additional operating expenditures associated with the project are anticipated</i>					
Personnel						
Operating						
Maintenance						
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CAPITAL IMPROVEMENTS PROGRAM  
Fiscal Years 2009-2010 through 2013-2014**

**Facilities Department  
Facilities Management**

**FACILITIES DEPARTMENT MAJOR BUILDING RENOVATIONS AND ENHANCEMENTS**

<b>FY 2009-2010 BUDGET:</b>	<b>\$1,340,000</b>
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<b>TOTAL PROJECT BUDGET:</b>	<b>\$5,500,000</b>
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These are multi-year renovation and improvement projects which are essential to prolong the life of buildings and components, increase energy efficiency, protect County property, and reduce the potential of indoor air quality and safety concerns. In FY08-09 funding was allocated to the following critical projects: Titusville Courthouse A/C Control and Air Handler replacement; Moore Justice Center booster pumps and variable frequency drives; Viera Building "D" PVC Piping; CSC-Melbourne VAB Controls; and BCGC North variable frequency drives. The FY09-10 budget includes carry-forward in the amount of \$300,000 for the County Service Complex - Titusville HVAC Piping project, which is currently underway.

The Facilities Department will continue to place a major emphasis on allocating funding to the most critical building needs. Upcoming planned improvements for FY09-10 include improvements to mechanical systems such as air-conditioning and plumbing modifications, upgrades to existing electrical systems, renovations to buildings and structures, and resurfacing and sealing sidewalks.

	<b>Project Timeframe</b>					
	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	
<b>Revenues</b>						
General Fund	\$1,340,000	\$1,040,000	\$1,040,000	\$1,040,000	\$1,040,000	\$5,500,000
<b>Total</b>	<b>\$1,340,000</b>	<b>\$1,040,000</b>	<b>\$1,040,000</b>	<b>\$1,040,000</b>	<b>\$1,040,000</b>	<b>\$5,500,000</b>
<b>CIP Expenditures</b>						
A&E	\$107,200	\$83,200	\$83,200	\$83,200	\$83,200	\$440,000
Permitting	\$26,800	\$20,800	\$20,800	\$20,800	\$20,800	\$110,000
Construction	\$1,206,000	\$936,000	\$936,000	\$936,000	\$936,000	\$4,950,000
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,340,000</b>	<b>\$1,040,000</b>	<b>\$1,040,000</b>	<b>\$1,040,000</b>	<b>\$1,040,000</b>	<b>\$5,500,000</b>
<b>Operating Expenditures</b>						
Start-up	<i>No additional operating expenditures associated with the project are anticipated</i>					
Personnel						
Operating						
Maintenance						
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CAPITAL IMPROVEMENTS PROGRAM**  
**Fiscal Years 2009-2010 through 2013-2014**

**Facilities Department**  
**Facilities Management**

**SPACE COAST STADIUM IMPROVEMENTS**

<b>FY 2009-2010</b>	
<b>BUDGET:</b>	<b>\$250,000</b>

<b>TOTAL PROJECT</b>	
<b>BUDGET:</b>	<b>\$1,250,000</b>

The Space Coast Baseball Stadium underwent major capital improvements in FY08-09. These major renovations and enhancements included concrete repairs, field wall pads, bowl stairs, relaminate visitor and home team locker rooms, repair to damaged asphalt parking lot, paint groundskeeper building, chain link fencing, dugout drainage repairs, new top rail and berm staining, replace cabinets, counters, and vct flooring, replace 4th floor window tint, replace emergency lights.

Upcoming planned improvements for FY09-10 include the following: seal topping slab on the pedestrian bridge, repair water damage in team store, seal and repaint plaza top, replace rusted hand rails in the seating bowl area, continue concrete repairs in the seating bowl, install middle bar in concourse fences, and cabinet replacements in the owner's suite.

	<b>Project Timeframe</b>					
	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	
	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	
<b>Revenues</b>						
4th Cent Tourist Tax	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,250,000</b>
<b>CIP Expenditures</b>						
A&E	\$0	\$0	\$0	\$0	\$0	\$0
Permitting	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,250,000</b>
<b>Operating Expenditures</b>						
Start-up	<i>No additional operating expenditures associated with the project are anticipated</i>					
Personnel						
Operating						
Maintenance						
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>