

UTILITY SERVICES 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
REVENUE					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses And Permits	\$1,506,500	\$1,506,500	\$1,506,500	\$1,506,500	\$1,506,500
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$29,747,696	\$29,747,696	\$29,747,696	\$29,747,696	\$29,747,696
Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0
Interest/Miscellaneous Revenue	\$235,489	\$237,844	\$240,222	\$242,625	\$245,051
Statutory Reduction	\$0	\$0	\$0	\$0	\$0
<i>Total Operating Revenue</i>	<u>\$31,489,685</u>	<u>\$31,492,040</u>	<u>\$31,494,418</u>	<u>\$31,496,821</u>	<u>\$31,499,247</u>
Balance Forward - Operating	\$10,960,906	\$495,000	\$3,444,383	\$2,359,465	\$908,724
Balance Forward - Capital	\$5,981,579	\$12,120,616	\$9,000,000	\$9,000,000	\$9,000,000
Balance Forward - Restricted	\$11,946,801	\$12,539,507	\$12,539,507	\$12,539,507	\$12,539,507
Transfers - General Revenue	\$0	\$0	\$0	\$0	\$0
Transfers - Other	\$0	\$0	\$0	\$0	\$0
Debt Proceeds and Other Sources	\$0	\$0	\$0	\$0	\$0
<i>Total Non-Operating Revenue</i>	<u>\$28,889,286</u>	<u>\$25,155,123</u>	<u>\$24,983,890</u>	<u>\$23,898,972</u>	<u>\$22,448,231</u>
Total Revenue	<u><u>\$60,378,971</u></u>	<u><u>\$56,647,163</u></u>	<u><u>\$56,478,309</u></u>	<u><u>\$55,395,792</u></u>	<u><u>\$53,947,478</u></u>
EXPENDITURES					
Compensation and Benefits	\$9,570,155	\$9,665,857	\$9,762,515	\$9,860,140	\$9,958,742
Operating Expenses	\$11,672,475	\$11,789,200	\$11,907,092	\$12,026,163	\$12,146,424
Capital Expenditures	\$4,919,500	\$1,145,000	\$1,845,000	\$1,995,000	\$5,445,000
Grants and Aid	\$0	\$0	\$0	\$0	\$0
<i>Total Operating Expenditures</i>	<u>\$26,162,130</u>	<u>\$22,600,056</u>	<u>\$23,514,607</u>	<u>\$23,881,303</u>	<u>\$27,550,166</u>
Debt Service	\$8,911,880	\$8,911,880	\$8,911,880	\$8,911,880	\$8,911,880
Reserves - Operating	\$495,000	\$3,444,383	\$2,359,465	\$908,724	\$8,329,510
Reserves - Capital	\$12,120,616	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000
Reserves - Restricted	\$12,539,507	\$12,539,507	\$12,539,507	\$12,539,507	\$0
Interfund Transfers Out	\$149,838	\$151,336	\$152,850	\$154,378	\$155,922
<i>Total Non-Operating Expenditures</i>	<u>\$34,216,841</u>	<u>\$34,047,107</u>	<u>\$32,963,702</u>	<u>\$31,514,490</u>	<u>\$26,397,312</u>
Total Expenditures	<u><u>\$60,378,971</u></u>	<u><u>\$56,647,163</u></u>	<u><u>\$56,478,309</u></u>	<u><u>\$55,395,792</u></u>	<u><u>\$53,947,478</u></u>

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

Utility Services Department

UTILITY SERVICES TOTAL

FY 2009-2010	
BUDGET:	\$4,520,000

TOTAL PROJECT	
BUDGET:	\$11,700,000

	Project Timeframe					
	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
User Fees	\$2,020,000	\$520,000	\$970,000	\$1,120,000	\$4,570,000	\$9,200,000
Loan Proceeds	\$2,500,000					\$2,500,000
<i>Total</i>	<i>\$4,520,000</i>	<i>\$520,000</i>	<i>\$970,000</i>	<i>\$1,120,000</i>	<i>\$4,570,000</i>	<i>\$11,700,000</i>
CIP Expenditures						
A&E	\$152,500	\$45,000	\$37,500	\$60,000	\$345,000	\$640,000
Permitting	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,367,500	\$475,000	\$932,500	\$1,060,000	\$4,225,000	\$11,060,000
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	<i>\$4,520,000</i>	<i>\$520,000</i>	<i>\$970,000</i>	<i>\$1,120,000</i>	<i>\$4,570,000</i>	<i>\$11,700,000</i>

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

Utility Services Department

SOUTH BEACHES S-06 PUMP STATION REHABILITATION PROJECT - DISTRICT 4

FY 2009-2010 BUDGET:	\$150,000
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TOTAL PROJECT BUDGET:	\$150,000
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This project is the rehabilitation of the S-06 wastewater pump station. This station is 47 years old, is a repumping station and is in need of rehabilitation.

This is a new project.

This project is scheduled to be completed in FY2010.

This project is fully funded by user fees.

	Project Timeframe					
	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
User Fees	\$150,000	\$0	\$0	\$0	\$0	\$150,000
<i>Total</i>	<i>\$150,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$150,000</i>
CIP Expenditures						
A&E	\$22,500	\$0	\$0	\$0	\$0	\$22,500
Permitting	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$127,500	\$0	\$0	\$0	\$0	\$127,500
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	<i>\$150,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$150,000</i>
Operating Expenditures						
Start-up	No additional operating expenditures associated with this project are anticipated.					
Personnel	\$0	\$0	\$0	\$0	\$0	
Operating	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	
<i>Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	

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

Utility Services Department

SOUTH BEACHES INFLOW AND INFILTRATION REDUCTION - DISTRICT 3,4,5

FY 2009-2010 BUDGET:	\$500,000
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TOTAL PROJECT BUDGET:	\$2,300,000
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This is a long term continuing project to correct leaking sewers and reduce the inflow and infiltration into the South Beaches sewage collection system.

This project was approved by the Board in May 1997.

This is an ongoing project.

This project is fully funded by user fees.

	Project Timeframe					
	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
User Fees	\$500,000	\$0	\$500,000	\$0	\$1,300,000	\$2,300,000
<i>Total</i>	<i>\$500,000</i>	<i>\$0</i>	<i>\$500,000</i>	<i>\$0</i>	<i>\$1,300,000</i>	<i>\$2,300,000</i>
CIP Expenditures						
A&E	\$0	\$0	\$0	\$0	\$0	\$0
Permitting	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$500,000	\$0	\$500,000	\$0	\$1,300,000	\$2,300,000
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	<i>\$500,000</i>	<i>\$0</i>	<i>\$500,000</i>	<i>\$0</i>	<i>\$1,300,000</i>	<i>\$2,300,000</i>
Operating Expenditures						
Start-up	No additional operating expenditures associated with this project are anticipated.					
Personnel	\$0	\$0	\$0	\$0	\$0	
Operating	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	
<i>Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	

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

Utility Services Department

SYKES CREEK V-03 PUMP STATION REHABILITATION PROJECT - DISTRICT 2

FY 2009-2010	
BUDGET:	\$300,000

TOTAL PROJECT	
BUDGET:	\$300,000

This project is the rehabilitation of the V-3 wastewater pump station. This station is 25 years old and has experienced corrosion from exposure to sewer gas, has developed a major leak in the wetwell and is in need of rehabilitation.

This is a new project

This project is scheduled to be completed in FY2010.

This project is fully funded by user fees.

	Project Timeframe					
	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
User Fees	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Total	\$300,000	\$0	\$0	\$0	\$0	\$300,000
CIP Expenditures						
A&E	\$0	\$0	\$0	\$0	\$0	\$0
Permitting	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Operating Expenditures						
Start-up	No additional operating expenditures associated with this project are anticipated.					
Personnel	\$0	\$0	\$0	\$0	\$0	
Operating	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$0	

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

Utility Services Department

SYKES CREEK C-17 PUMP STATION REHABILITATION PROJECT

FY 2009-2010 BUDGET:	\$200,000
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TOTAL PROJECT BUDGET:	\$200,000
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This project is the rehabilitation of the C-17 wastewater pump station. This station is 21 years old and has experienced corrosion from exposure to sewer gas and has failures and is in need of rehabilitation.

This project was approved by the Board in September 2006 and has been deferred due to a reduction in revenues.

This project is scheduled to be completed in FY2010.

This project is fully funded by user fees.

	Project Timeframe					
	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
User Fees	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Total	\$200,000	\$0	\$0	\$0	\$0	\$200,000
CIP Expenditures						
A&E	\$0	\$0	\$0	\$0	\$0	\$0
Permitting	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Operating Expenditures						
Start-up	No additional operating expenditures associated with this project are anticipated.					
Personnel	\$0	\$0	\$0	\$0	\$0	
Operating	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$0	

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

Utility Services Department

SYKES CREEK M-20 PUMP STATION REHABILITATION PROJECT - DISTRICT 2

FY 2009-2010 BUDGET:	\$300,000
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TOTAL PROJECT BUDGET:	\$300,000
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This project is the rehabilitation of the M-20 wastewater pump station. This station is aging, has experienced frequent and ongoing equipment failures and is in urgent need of rehabilitation.

This project was approved by the Board in September 2006.

This project is scheduled to be completed in FY2010.

This project is fully funded by user fees.

	Project Timeframe					
	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
User Fees	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Total	\$300,000	\$0	\$0	\$0	\$0	\$300,000
CIP Expenditures						
A&E	\$0	\$0	\$0	\$0	\$0	\$0
Permitting	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Operating Expenditures						
Start-up	No additional operating expenditures associated with this project are anticipated.					
Personnel	\$0	\$0	\$0	\$0	\$0	
Operating	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$0	

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

Utility Services Department

SYKES CREEK MANHOLE LINING PROJECT - DISTRICTS 1,2

FY 2009-2010 BUDGET:	\$40,000
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TOTAL PROJECT BUDGET:	\$200,000
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This continuing project is the rehabilitation of manholes in the Sykes Creek service area. The cement in manholes corrodes because of the presence of hydrogen sulfide gas.

This project was approved by the Board in September 2006.

This is an ongoing project.

This project is fully funded by user fees.

	Project Timeframe					
	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
User Fees	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
<i>Total</i>	<i>\$40,000</i>	<i>\$40,000</i>	<i>\$40,000</i>	<i>\$40,000</i>	<i>\$40,000</i>	<i>\$200,000</i>
CIP Expenditures						
A&E	\$0	\$0	\$0	\$0	\$0	\$0
Permitting	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	<i>\$40,000</i>	<i>\$40,000</i>	<i>\$40,000</i>	<i>\$40,000</i>	<i>\$40,000</i>	<i>\$200,000</i>
Operating Expenditures						
Start-up	No additional operating expenditures associated with this project are anticipated.					
Personnel	\$0	\$0	\$0	\$0	\$0	
Operating	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	
<i>Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	

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

Utility Services Department

LIFT STATION TELEMETRY MODERNIZATION PROJECT - DISTRICTS 1,2,4

FY 2009-2010 BUDGET:	\$180,000
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TOTAL PROJECT BUDGET:	\$900,000
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This project is the modernization of Supervisory Control and Data Acquisition (SCADA) components that monitor wastewater pump stations. These units will replace specialized remote telemetry units (RTU) that were acquired in 1991 and are no longer manufactured and repair parts are not available. When these units fail they must be replaced. There are currently 130 of these older RTU's remaining. This request will fund the replacement of 30 per year therefore it will take five years to replace all of them.

This project was approved by the Board in September 2006.

This is an ongoing project.

This project is fully funded by user fees.

	Project Timeframe					
	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
User Fees	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$900,000
<i>Total</i>	<i>\$180,000</i>	<i>\$180,000</i>	<i>\$180,000</i>	<i>\$180,000</i>	<i>\$180,000</i>	<i>\$900,000</i>
CIP Expenditures						
A&E	\$0	\$0	\$0	\$0	\$0	\$0
Permitting	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$900,000
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	<i>\$180,000</i>	<i>\$180,000</i>	<i>\$180,000</i>	<i>\$180,000</i>	<i>\$180,000</i>	<i>\$900,000</i>
Operating Expenditures						
Start-up	No additional operating expenditures associated with this project are anticipated.					
Personnel	\$0	\$0	\$0	\$0	\$0	
Operating	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	
<i>Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	

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

Utility Services Department

NORTH BREVARD WASTEWATER PLANT CLARIFIER REHABILITATION PROJECT - DISTRICT 1

FY 2009-2010 BUDGET:	\$100,000
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TOTAL PROJECT BUDGET:	\$100,000
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This project is the rehabilitation of one of the clarifiers at the North Brevard Wastewater Treatment Facility. These clarifiers are 23 years old and the steel structure inside the clarifiers is corroded and has reached the end of its useful life.

This is a new project.

This project is scheduled to be completed in FY2010.

This project is fully funded by user fees.

	Project Timeframe					
	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
User Fees	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<i>Total</i>	<i>\$100,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$100,000</i>
CIP Expenditures						
A&E	\$0	\$0	\$0	\$0	\$0	\$0
Permitting	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	<i>\$100,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$100,000</i>
Operating Expenditures						
Start-up	No additional operating expenditures associated with this project are anticipated.					
Personnel	\$0	\$0	\$0	\$0	\$0	
Operating	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	
<i>Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	

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

Utility Services Department

MIMS WATER PLANT LIME SLAKER REPLACEMENT PROJECT - DISTRICT 1

FY 2009-2010 BUDGET:	\$100,000
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TOTAL PROJECT BUDGET:	\$100,000
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This project is the replacement of one of the lime slakers at the Mims Water Treatment Facility. These slakers make a lime slurry which is used in the water softening process. The lime slakers are 15 years old, are corroding due to the presence of lime and have reached the end of their useful life.

This is a new project.

This project is scheduled to be completed in FY2010.

This project is fully funded by user fees.

	Project Timeframe					
	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
User Fees	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<i>Total</i>	<i>\$100,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$100,000</i>
CIP Expenditures						
A&E	\$0	\$0	\$0	\$0	\$0	\$0
Permitting	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	<i>\$100,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$100,000</i>
Operating Expenditures						
Start-up	No additional operating expenditures associated with this project are anticipated.					
Personnel	\$0	\$0	\$0	\$0	\$0	
Operating	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	
<i>Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	

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

Utility Services Department

MIMS WATER PLANT AERATOR REPLACEMENT - DISTRICT 1

FY 2009-2010 BUDGET:	\$50,000
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TOTAL PROJECT BUDGET:	\$50,000
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This project is the replacement of the raw water aerator at the Mims Water Treatment Facility. Because this aerator removes hydrogen sulfide gas from the well water it is subject to a highly corrosive environment. This aerator is 15 years old, and is corroding due to the hydrogen sulfide gas and has reached the end of its useful life. Numerous repairs have been made to this unit and it now needs full replacement.

This is a new project.

This project is scheduled to be completed in FY2010.

This project is fully funded by user fees.

	Project Timeframe					
	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
User Fees	\$50,000	\$0	\$0	\$0	\$0	\$50,000
<i>Total</i>	<i>\$50,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$50,000</i>
CIP Expenditures						
A&E	\$0	\$0	\$0	\$0	\$0	\$0
Permitting	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	<i>\$50,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$50,000</i>
Operating Expenditures						
Start-up	\$0	\$0	\$0	\$0	\$0	
Personnel	\$0	\$0	\$0	\$0	\$0	
Operating	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	
<i>Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	

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

Utility Services Department

SOUTH BEACHES S-10 PUMP STATION REHABILITATION PROJECT - DISTRICT 4

FY 2009-2010 BUDGET:	\$0
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TOTAL PROJECT BUDGET:	\$150,000
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This project is the rehabilitation of the S-10 wastewater pump station. This station is 45 years old, is a repumping station and is in need of rehabilitation.

This is a new project.

This project is scheduled to be completed in FY2011.

This project is fully funded by user fees.

Project Timeframe						
	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
User Fees	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Total	\$0	\$150,000	\$0	\$0	\$0	\$150,000
CIP Expenditures						
A&E	\$0	\$22,500	\$0	\$0	\$0	\$22,500
Permitting	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$127,500	\$0	\$0	\$0	\$127,500
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Operating Expenditures						
Start-up	No additional operating expenditures associated with this project are anticipated.					
Personnel	\$0	\$0	\$0	\$0	\$0	
Operating	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$0	

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

Utility Services Department

SOUTH BEACHES B-16 FORCE MAIN REPLACEMENT - DISTRICT 5

FY 2009-2010 BUDGET:	\$0
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TOTAL PROJECT BUDGET:	\$300,000
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This project is to replace the aging asbestos cement force main that has reached the end of its useful life. It has experienced leaks and needs replacement.

This project was approved by the Board in September 2006 and has been deferred due to a reduction in revenues.

This project is scheduled to be completed in FY2013.

This project is fully funded by user fees.

Project Timeframe						
	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
User Fees	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Total	\$0	\$0	\$0	\$300,000	\$0	\$300,000
CIP Expenditures						
A&E	\$0	\$0	\$0	\$45,000	\$0	\$45,000
Permitting	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$255,000	\$0	\$255,000
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Operating Expenditures						
Start-up	No additional operating expenditures associated with this project are anticipated.					
Personnel	\$0	\$0	\$0	\$0	\$0	
Operating	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$0	

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

Utility Services Department

SOUTH BEACHES B-6 FORCE MAIN GROUTING - DISTRICT 3

FY 2009-2010 BUDGET:	\$0
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TOTAL PROJECT BUDGET:	\$150,000
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This project will inject grout into an abandoned force main so that the pipe will not cause a roadways safety problem. This old force main was abandoned when a new force main was put into service. If this line is not grouted, it will eventually corrode to the point where it will collapse.

This project was approved by the Board in September 2007 and has been deferred due to a reduction in revenues.

The project is scheduled to be completed in FY 2014.

This project is fully funded by user fees.

Project Timeframe						
	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
User Fees	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Total	\$0	\$0	\$0	\$0	\$150,000	\$150,000
CIP Expenditures						
A&E	\$0	\$0	\$0	\$0	\$22,500	\$22,500
Permitting	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$127,500	\$127,500
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Operating Expenditures						
Start-up	No additional operating expenditures associated with this project are anticipated.					
Personnel	\$0	\$0	\$0	\$0	\$0	
Operating	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$0	

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

Utility Services Department

SYKES CREEK C-5 PUMP STATION REHABILITATION PROJECT - DISTRICT 2

FY 2009-2010 BUDGET:	\$0
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TOTAL PROJECT BUDGET:	\$150,000
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This project is the rehabilitation of the C-5 wastewater pump station. This station is 45 years old years old, is a critical repumping station and is in need of rehabilitation.

This project was approved by the Board in September 2006 and has been deferred due to a reduction in revenues.

This project is scheduled to be completed in FY2011.

This project is fully funded by user fees.

	Project Timeframe					
	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
User Fees	\$0	\$150,000	\$0	\$0	\$0	\$150,000
<i>Total</i>	<i>\$0</i>	<i>\$150,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$150,000</i>
CIP Expenditures						
A&E	\$0	\$22,500	\$0	\$0	\$0	\$22,500
Permitting	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$127,500	\$0	\$0	\$0	\$127,500
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	<i>\$0</i>	<i>\$150,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$150,000</i>
Operating Expenditures						
Start-up	No additional operating expenditures associated with this project are anticipated.					
Personnel	\$0	\$0	\$0	\$0	\$0	
Operating	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	
<i>Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	

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

Utility Services Department

SYKES CREEK WASTEWATER PLANT DEWATERING IMPROVEMENTS - DISTRICT 2

FY 2009-2010 BUDGET:	\$0
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TOTAL PROJECT BUDGET:	\$500,000
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This project is the installation of a back up centrifuge at the Sykes Creek Wastewater Plant for the dewatering of wastewater sludge. The original treatment facility provided undersized sludge dewatering centrifuges that could not meet the needs of the current system. One larger centrifuge has been installed. A second centrifuge is needed to provide service during maintenance and repair.

This project was approved by the Board in September 2002 and has been deferred due to a reduction in revenues.

This project is scheduled to be completed in FY2013.

This project is fully funded by user fees.

Project Timeframe						
	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
User Fees	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Total	\$0	\$0	\$0	\$500,000	\$0	\$500,000
CIP Expenditures						
A&E	\$0	\$0	\$0	\$0	\$0	\$0
Permitting	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Operating Expenditures						
Start-up	No additional operating expenditures associated with this project are anticipated.					
Personnel	\$0	\$0	\$0	\$0	\$0	
Operating	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$0	

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

Utility Services Department

SYKES CREEK C-4 FORCE MAIN IMPROVEMENT PROJECT- DISTRICT 2

FY 2009-2010 BUDGET:	\$0
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TOTAL PROJECT BUDGET:	\$100,000
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This project is the replacement of a 45 year old asbestos cement force main which has a history of frequent leaks. Because this line is in back yards it is very difficult to access to repair any breaks. The replacement line will be constructed in the road right of way.

This project was approved by the Board in September 2007 and has been deferred due to a reduction in revenues.

This work is scheduled to be completed in FY2013.

This project is fully funded by user fees.

	Project Timeframe					
	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
User Fees	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Total	\$0	\$0	\$0	\$100,000	\$0	\$100,000
CIP Expenditures						
A&E	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Permitting	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$85,000	\$0	\$85,000
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Operating Expenditures						
Start-up	No additional operating expenditures associated with this project are anticipated.					
Personnel	\$0	\$0	\$0	\$0	\$0	
Operating	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$0	

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

Utility Services Department

SYKES CREEK COURTENAY PKWY INFRASTRUCTURE IMPROVEMENT- DISTRICT 2

FY 2009-2010 BUDGET:	\$0
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TOTAL PROJECT BUDGET:	\$300,000
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This project corrects a 40 year old misalignment of a sewer main under North Courtenay Parkway that requires frequent cleaning to prevent sewage backups and overflows. This work is scheduled to be performed in conjunction with roadwork to be done by FDOT on this portion of State Road 3 on Merritt Island.

This project was approved by the Board in September 2007 and has been deferred due to a reduction in revenues.

This project is scheduled to be completed in FY2014 but contingent upon FDOT schedule of work.

This project is fully funded by user fees.

	Project Timeframe						
	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014		
Revenues							
User Fees	\$0	\$0	\$0	\$0	\$300,000	\$300,000	
<i>Total</i>	\$0	\$0	\$0	\$0	\$300,000	\$300,000	
CIP Expenditures							
A&E	\$0	\$0	\$0	\$0	\$45,000	\$45,000	
Permitting	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$0	\$0	\$0	\$0	\$255,000	\$255,000	
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0	\$0	\$0	\$0	\$0	
<i>Total</i>	\$0	\$0	\$0	\$0	\$300,000	\$300,000	
Operating Expenditures							
Start-up	No additional operating expenditures associated with this project are anticipated.						
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	
Operating	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	
<i>Total</i>	\$0	\$0	\$0	\$0	\$0	\$0	

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

Utility Services Department

SOUTH CENTRAL SEPTAGE PLANT PROJECT - DISTRICT 4

FY 2009-2010 BUDGET:	\$0
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TOTAL PROJECT BUDGET:	\$1,500,000
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This project is the construction of a new Septage Management Facility. The South Central Septage Management Facility receive most of the septage and trap grease waste generated in all of Brevard County. The existing facility was installed 14 years ago using 40 year old surplus tanks that have reached the end of their useful life. They are located in the footprint of the proposed Water Reclamation Facility expansion area. The relocation and reconstruction of this facility is needed before the expansion of the South Central Water Reclamation Facility.

This project was approved by the Board in September 2007 and has been deferred due to a reduction in revenues.

This project is scheduled to be completed in FY2014.

This project is fully funded by user fees.

	Project Timeframe						
	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014		
Revenues							
User Fees	\$0	\$0	\$0	\$0	\$1,500,000		\$1,500,000
<i>Total</i>	\$0	\$0	\$0	\$0	\$1,500,000		\$1,500,000
CIP Expenditures							
A&E	\$0	\$0	\$0	\$0	\$225,000		\$225,000
Permitting	\$0	\$0	\$0	\$0	\$0		\$0
Construction	\$0	\$0	\$0	\$0	\$1,275,000		\$1,275,000
Acquisition	\$0	\$0	\$0	\$0	\$0		\$0
Other	\$0	\$0	\$0	\$0	\$0		\$0
<i>Total</i>	\$0	\$0	\$0	\$0	\$1,500,000		\$1,500,000
Operating Expenditures							
Start-up							No additional operating expenditures associated with this project are anticipated.
Personnel	\$0	\$0	\$0	\$0	\$0		\$0
Operating	\$0	\$0	\$0	\$0	\$0		\$0
Maintenance	\$0	\$0	\$0	\$0	\$0		\$0
<i>Total</i>	\$0	\$0	\$0	\$0	\$0		\$0

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

Utility Services Department

SOUTH CENTRAL SUPPLEMENTAL AIR PROJECT - DISTRICT 4

FY 2009-2010 BUDGET:	\$0
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TOTAL PROJECT BUDGET:	\$750,000
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In 2006, staff noted changes in the wastewater characteristics that increased the demand on the installed aeration equipment. A subsequent engineering analysis reported that the existing facility would not operate at full capacity without the installation of additional aeration capacity. This project is the installation of equipment and controls required to provide additional aeration capacity for the South Central wastewater plant to allow it to properly function at full design capacity.

This project was approved by the Board in September 2007 and has been deferred due to a reduction in revenues.

This project is scheduled to be completed in FY2014.

This project is fully funded by user fees.

	Project Timeframe					
	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
User Fees	\$0	\$0	\$0	\$0	\$750,000	\$750,000
Total	\$0	\$0	\$0	\$0	\$750,000	\$750,000
CIP Expenditures						
A&E	\$0	\$0	\$0	\$0	\$0	\$0
Permitting	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$750,000	\$750,000
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$750,000	\$750,000
Operating Expenditures						
Start-up	\$0	\$0	\$0	\$0	\$0	
Personnel	\$0	\$0	\$0	\$0	\$0	
Operating	\$0	\$0	\$0	\$0	\$36,500	
Maintenance	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$36,500	

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

Utility Services Department

SOUTH CENTRAL RECLAIMED WATER STORAGE IMPROVEMENT PROJECT- DISTRICT 4

FY 2009-2010 BUDGET:	\$0
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TOTAL PROJECT BUDGET:	\$200,000
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This project is the rebuilding and improvement of the retaining walls and equipment at the South Central Water Reclamation Facility's 100 million gallon seasonal storage for reclaimed water. These timber walls support an earthen levee that was damaged in the 2004 hurricanes. This project will also rebuild the pond pumping station.

This project was approved by the Board in September 2007 and has been deferred due to a reduction in revenues.

This is scheduled to be completed in FY2014.

This project is fully funded by user fees.

	Project Timeframe						
	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014		
Revenues							
User Fees	\$0	\$0	\$0	\$0	\$200,000	\$200,000	
<i>Total</i>	\$0	\$0	\$0	\$0	\$200,000	\$200,000	
CIP Expenditures							
A&E	\$0	\$0	\$0	\$0	\$30,000	\$30,000	
Permitting	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$0	\$0	\$0	\$0	\$170,000	\$170,000	
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0	\$0	\$0	\$0	\$0	
<i>Total</i>	\$0	\$0	\$0	\$0	\$200,000	\$200,000	
Operating Expenditures							
Start-up	No additional operating expenditures associated with this project are anticipated.						
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	
Operating	\$0	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	
<i>Total</i>	\$0	\$0	\$0	\$0	\$0	\$0	

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

Utility Services Department

SOUTH CENTRAL T-3 PUMP STATION REHABILITATION PROJECT - DISTRICT 4

FY 2009-2010 BUDGET:	\$0
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TOTAL PROJECT BUDGET:	\$150,000
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This project is the rehabilitation of the aging T-3 wastewater pump station. This is one of the original wastewater pump stations in Suntree. This station re-pumps wastewater from other pump stations, is located in a critical location at the intersection of Pinehurst Drive and Wickham Road and is critical need of rehabilitation.

This project was approved by the Board in September 2005 and has been deferred due to a reduction in revenues.

This project is scheduled to be completed in FY2014.

This project is fully funded by user fees.

	Project Timeframe					
	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
User Fees	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Total	\$0	\$0	\$0	\$0	\$150,000	\$150,000
CIP Expenditures						
A&E	\$0	\$0	\$0	\$0	\$22,500	\$22,500
Permitting	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$127,500	\$127,500
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Operating Expenditures						
Start-up	No additional operating expenditures associated with this project are anticipated.					
Personnel	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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

Utility Services Department

BAREFOOT BAY EAST UNIT REPLACEMENT PROJECT - DISTRICT 3

FY 2009-2010	
BUDGET:	\$2,500,000

TOTAL PROJECT	
BUDGET:	\$2,500,000

The Barefoot Bay Water Reclamation Facility consists of two treatment units, one constructed in 1969 and the other in 1996. The 1969 plant has significant corrosion, has recently experienced a major structural failure, is currently out of service and immediate replacement is required.

This is a new project.

This project is scheduled to be completed in FY2010.

This project will be fully funded by loan proceeds.

	Project Timeframe					
	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
User Fees	\$0	\$0	\$0	\$0	\$0	\$0
Loan Proceeds	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
Source #3	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
CIP Expenditures						
A&E	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Permitting	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,400,000	\$0	\$0	\$0	\$0	\$2,400,000
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
Operating Expenditures						
Start-up	No additional operating expenditures associated with this project are anticipated.					
Personnel	\$0	\$0	\$0	\$0	\$0	
Operating	\$0	\$0	\$0	\$0	\$0	
Maintenance	\$0	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	\$0	

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

Utility Services Department

BAREFOOT BAY LIME SLAKER REPLACEMENT PROJECT - DISTRICT 3

FY 2009-2010	
BUDGET:	\$100,000

TOTAL PROJECT	
BUDGET:	\$100,000

This project is the replacement of one of the lime slakers at the Mims Water Treatment Facility. These slakers make a lime slurry which is used in the water softening process. The lime slakers are 15 years old, are corroding due to the presence of lime and have reached the end of their useful life.

This is a new project.

This project is scheduled to be completed in FY2010.

This project is fully funded by user fees.

	Project Timeframe					
	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
User Fees	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Source #2	\$0	\$0	\$0	\$0	\$0	\$0
Source #3	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	<i>\$100,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$100,000</i>
CIP Expenditures						
A&E	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Permitting	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	<i>\$100,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$100,000</i>
Operating Expenditures						
Start-up	No additional operating expenditures associated with this project are anticipated.					
Personnel	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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

Utility Services Department

BAREFOOT BAY COMMERCIAL AREA SEWER LINE IMPROVEMENT - DISTRICT 3

FY 2009-2010	
BUDGET:	\$0

TOTAL PROJECT	
BUDGET:	\$250,000

This project will provide gravity sewer lines to a section of Barefoot Boulevard currently served by several substandard pump stations.

This project was approved by the Board in September 2001.

This project is scheduled to be completed in FY2012.

This project is fully funded by user fees.

	Project Timeframe					
	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	
Revenues						
User Fees	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Source #2	\$0	\$0	\$0	\$0	\$0	\$0
Source #3	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$250,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$250,000</i>
CIP Expenditures						
A&E	\$0	\$0	\$37,500	\$0	\$0	\$37,500
Permitting	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$212,500	\$0	\$0	\$212,500
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$250,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$250,000</i>
Operating Expenditures						
Start-up	No additional operating expenditures associated with this project are anticipated.					
Personnel	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>