

ADOPTED CAPITAL IMPROVEMENT PLAN BY DEPARTMENT
FY 2011/12 TO FY 2015/16
FUNDED PROJECTS

PROJECT NAME	FUNDING SOURCE	PRIOR YEARS	PROJECTED FY2010/11	ADOPTED BUDGET FY2011/12	FY2012/13	FY2013/14	FY2014/15	FY2015/16	TOTAL PROJECT FY2011-FY2016
UTILITY SERVICES									
S10 Lift Station Rehabilitation	User Fees	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$225,000
Project Sub-Total		\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$225,000
South Beaches Inflow and Infiltration Reduction	User Fees	\$93,313	\$0	\$100,000	\$270,000	\$570,000	\$570,000	\$530,000	\$2,133,313
Project Sub-Total		\$93,313	\$0	\$100,000	\$270,000	\$570,000	\$570,000	\$530,000	\$2,133,313
South Beaches Storage Building	User Fees	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Project Sub-Total		\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
S06 Lift Station Rehabilitation	User Fees	\$12,807	\$100,000	\$175,000	\$0	\$0	\$0	\$0	\$287,807
Project Sub-Total		\$12,807	\$100,000	\$175,000	\$0	\$0	\$0	\$0	\$287,807
B19 to B7 Interconnect	User Fees	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Project Sub-Total		\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
South Beaches Clarifier Rehabilitation	User Fees	\$60,087	\$200,000	\$50,000	\$0	\$0	\$0	\$0	\$310,087
Project Sub-Total		\$60,087	\$200,000	\$50,000	\$0	\$0	\$0	\$0	\$310,087
Sykes Creek Headworks Rehabilitation	User Fees	\$0	\$38,250	\$250,000	\$0	\$0	\$0	\$0	\$288,250
Project Sub-Total		\$0	\$38,250	\$250,000	\$0	\$0	\$0	\$0	\$288,250
Sykes Creek Inflow and Infiltration Reduction	User Fees	\$0	\$0	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,200,000
Project Sub-Total		\$0	\$0	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,200,000
Sykes Creek Aeration Basin Rehab	User Fees	\$0	\$26,650	\$120,000	\$0	\$0	\$0	\$0	\$146,650
Project Sub-Total		\$0	\$26,650	\$120,000	\$0	\$0	\$0	\$0	\$146,650

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Panel Modernization	User Fees	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Project Sub-Total		\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
T05 Lift Station Rehabilitation	User Fees	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Project Sub-Total		\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Lift Station Telemetry Modernization	User Fees	\$178,000	\$180,000	\$100,000	\$180,000	\$180,000	\$180,000	\$180,000	\$1,178,000
Project Sub-Total		\$178,000	\$180,000	\$100,000	\$180,000	\$180,000	\$180,000	\$180,000	\$1,178,000
South Central Ritch Grissom Wetlands Access Road	User Fees	\$0	\$69,029	\$150,000	\$0	\$0	\$0	\$0	\$219,029
Project Sub-Total		\$0	\$69,029	\$150,000	\$0	\$0	\$0	\$0	\$219,029
South Beaches B16 Force Main Replacement	User Fees	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Project Sub-Total		\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
South Beaches B06 Force Main Grouting	User Fees	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
B08 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
S17 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
South Beaches Belt Press Rehabilitation	User Fees	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$180,000
Project Sub-Total		\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$180,000

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South Beaches S16 Force Main Replacement	User Fees	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Project Sub-Total		\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
South Beaches Outfall Rehabilitation	User Fees	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Project Sub-Total		\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
South Beaches Influent Channel Lining	User Fees	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Project Sub-Total		\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
C06 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
C12 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
C13 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
M20 Lift Station Wetwell Rehabilitation	User Fees	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
V01 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
V02 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000

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C04 Force Main Replacement	User Fees	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Project Sub-Total		\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
C04 Force Main Replacement	User Fees	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Project Sub-Total		\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
T03 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
North Brevard Clarifier Rehabilitation	User Fees	\$0	\$136,840	\$50,000	\$240,000	\$0	\$0	\$0	\$426,840
Project Sub-Total		\$0	\$136,840	\$50,000	\$240,000	\$0	\$0	\$0	\$426,840
Mims Chlorine Booster Station	User Fees	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Project Sub-Total		\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
S04 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
S18 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Sykes Creek SR3 Infrastructure Improvement	User Fees	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
C05 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
C14 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000

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Project Sub-Total		\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
V06 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Septage Management Facility Replacement	User Fees	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
South Central Pond Pump Station Replacement	User Fees	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
W01 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
W03 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Mims WTP-Water Main Replacement	User Fees	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$2,000,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$2,000,000
S07 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
S09 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
S20 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000

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B03 Emergency Generator	User Fees	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Sykes Creek Dewatering Improvements	User Fees	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
C06 Force Main Replacement	User Fees	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
M06 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
C17 Emergency Generator	User Fees	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
South Central Supplemental Air	User Fees	\$0	\$0	\$50,000	\$0	\$0	\$750,000	\$0	\$800,000
Project Sub-Total		\$0	\$0	\$50,000	\$0	\$0	\$750,000	\$0	\$800,000
W06 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Patrick Base Line	User Fees	\$0	\$0	\$100,000	\$0	\$0	\$200,000	\$0	\$300,000
Project Sub-Total		\$0	\$0	\$100,000	\$0	\$0	\$200,000	\$0	\$300,000
System R&R	User Fees	\$0	\$0	\$50,000	\$0	\$0	\$200,000	\$0	\$250,000
Project Sub-Total		\$0	\$0	\$50,000	\$0	\$0	\$200,000	\$0	\$250,000
W08 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000

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T27 Emergency Generator	User Fees	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Mims Water Plant Lime Slaker	User Fees	\$0	\$0	\$150,000	\$0	\$0	\$200,000	\$0	\$350,000
Project Sub-Total		\$0	\$0	\$150,000	\$0	\$0	\$200,000	\$0	\$350,000
Mims WTP Filter Gallery Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
B02 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
B10 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
B11 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
S03 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
S05 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
S12 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000

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S14 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
S19 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
C01 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
C04 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
C15 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
F02 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
F04 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
H03 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
M08 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
M14 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000

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M16 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
V09 Lift Station Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
M06 Force Main Replacement	User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000	\$140,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$140,000	\$140,000
South Central Clarifier Rehabilitation	User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
South Central Reuse Augmentation	User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Project Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Barefoot Bay-East Unit Replacement	User Fees	\$792,675	\$118,546	\$1,140,000	\$0	\$0	\$0	\$0	\$2,051,221
Project Sub-Total		\$792,675	\$118,546	\$1,140,000	\$0	\$0	\$0	\$0	\$2,051,221
Barefoot Bay - Water Plant Improvements	User Fees	\$119,350	\$21,298	\$273,702	\$0	\$0	\$0	\$0	\$394,350
Project Sub-Total		\$119,350	\$21,298	\$273,702	\$0	\$0	\$0	\$0	\$394,350
UTILITIES DEPARTMENT SUB-TOTAL		\$1,256,232	\$890,613	\$3,633,702	\$4,120,000	\$5,500,000	\$5,500,000	\$5,500,000	\$26,400,547