

MEMORANDUM

TO: The Honorable Mayor and Board of City Commissioners

FROM: V. Eugene Williford III, Acting City Manager

DATE: April 30, 2004

SUBJECT: **FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**

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The following pages detail the Capital Improvement Program for fiscal years **2005-2009**. The items are divided into four sections- Capital Projects, Computer Equipment, Equipment, and Vehicles. I have reviewed the items, along with the funding requirements, proposed method of funding, and proposed years for purchase. My recommendations as to priorities are reflected by the proposed funding year. Basic operating requirements and staffing of departments were assessed with regard to work programs and demands for increased services. Factors considered during these assessments included growth as well as on-going renewal/refurbishing projects and levels of service.

The Five Year Capital Improvement Program is a plan for Capital Purchases (those items costing **\$1,500** or more), Capital Replacements and Capital Leases based upon proposed work plans and necessary projects. It represents the projected needs from which a budget can be developed. It is a plan and will be constrained by the availability of funding and unanticipated State and Federal mandates. As with prior years, while the major emphasis of any multi-year capital program is the planned expenditures of funds, the development of cash reserves is still critical to sound fiscal management. These reserves will allow a scheduled capital replacement program and provide for payments of unplanned occurrences and a stronger portfolio for future capital improvements.

The Capital Improvement Program includes those projects listed in the Capital Improvements Element of the Ocoee adopted Comprehensive Plan; with such inclusion, the City continues its development of service delivery for growth as another goal of this

program. The greatest needs during the next several years continue to be roads, parks, the upgrading of equipment citywide, and adequate working space.

Cost estimates in the Five Year Program are based on 2004 dollars. Only where actual increases over the last several years are known and can be utilized to anticipate the future increases have such increases been included. Where costs for repairs or the cost for operating and maintaining have continued to escalate, new equipment is recommended. For such new equipment warranties will be negotiated or purchased.

This summarizes the contents of the Five Year Capital Improvement Program. Again, the actual funding of the items will be constrained by the availability of funds while maintaining our goal to continue developing the necessary cash management procedures first, replace necessary operating and heavy equipment to at least guarantee the level of services currently provided by the city second, and handle growth demands third.

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2005-2009
CAPITAL PROJECTS**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
		DEPT.	SOURCE	COST					
1	DOWNTOWN McKEY STREET REDEVELOPMENT	COMM. REL.	F	375,000	375,000				
2	McKEY STREET PROJECT (BENCHES, TRASH RECEPTACLES, PLANTER POTS)	COMM. REL.	A	30,000	30,000				
3	RESURFACE PARKING LOT AT COMMUNITY CENTER	FAC. MAINT.	A	10,000		10,000			
4	RE-ROOF PW AT 301 MAGUIRE	FAC. MAINT.	A	10,080		10,080			
5	RELOCATE GENERATOR FROM FS#1 TO COMMUNITY CENTER	FAC. MAINT.	A	3,000	3,000				
6	HURRICANE WINDOWS (CITY HALL & POLICE STATION)	FAC. MAINT.	A	40,000				40,000	
7	NEW CARPETING AT FIRE STATION #3 & #4	FAC. MAINT.	A	6,000		6,000			
8	MOVE FUEL TANKS / PUMPS - CONSTRUCT RETAINING WALL	FAC. MAINT.	A	75,000	75,000				
9	CONSTRUCT PW FACILITY ON MAGUIRE	FAC. MAINT.	A	525,000	525,000				
10	FIRE STATION #2 & TRAINING FACILITY - DESIGN	FIRE	B/C/F	120,000		120,000			
11	FIRE STATION #2 - LAND ACQUISITION	FIRE	B/C/F	1,000,000			1,000,000		
12	FIRE STATION #2 - CONSTRUCTION	FIRE	B/C/F	1,200,000				1,200,000	
13	TRAINING FACILITY - CONSTRUCTION	FIRE	B/C/F	1,000,000				1,000,000	
14	FENCE REPLACEMENT AT SORENSON #1 OUTFIELD	PARKS	A	12,000				12,000	
15	FENCE REPLACEMENT AT SORENSON #2 OUTFIELD	PARKS	A	12,000				12,000	
16	LIGHTS FOR JR. FIELD AT SORENSON	PARKS	A	44,395	44,395				
17	LIGHTS FOR TENNIS COURT AT PARKSIDE/COVENTRY	PARKS	A	25,000			25,000		
18	LIGHTS FOR SOCCER FIELD AT BEECH CENTER	PARKS	A	50,000			50,000		
19	4" IRRIGATION WELL & IRRIGATION MATERIAL AT TIGER MINOR PARK	PARKS	A	12,000					12,000
20	REPLACE OUTFIELD FENCE @ MAJOR LEAGUE FIELD	PARKS	A	4,000				4,000	
21	REPLACE OUTFIELD FENCE @ MINOR LEAGUE FIELD	PARKS	A	4,000				4,000	
22	REPLACE OUTFIELD FENCE @ T-BALL FIELD	PARKS	A	4,000				4,000	
23	4" IRRIGATION WELL AT COMMUNITY CENTER	PARKS	A	10,000		10,000			
24	4" IRRIGATION WELL AT PUBLIC WORKS PROPERTY (C&W PROPERTY)	PARKS	A	8,000					8,000
25	4" IRRIGATION WELL AT CITY HALL	PARKS	A	10,000		10,000			
26	ISLANDS ON CLARKE RD. N OF WHITE RD AND S OF SILVER STAR RD: LANDSCAPE 6 ISLANDS (\$7,000 EACH)	PARKS	A	42,000					42,000

FUNDING SOURCES

A. CURRENT REVENUES B. IMPACT FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTION
F. OTHER G. R and R

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2005-2009
CAPITAL PROJECTS**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
		DEPT.	SOURCE	COST					
27	ISLANDS ON CLARKE RD. N OF WHITE RD AND S OF SILVER STAR RD: IRRIGATION 6 ISLANDS	PARKS	A	12,000					12,000
28	ISLANDS ON CLARKE RD. N OF WHITE RD AND S OF SILVER STAR RD: JACK & BORE BETWEEN 6 ISLANDS	PARKS	A	3,000				3,000	
29	BUILD ELECTRICAL SERVICE FOR CLARKE RD. ISLAND IRRIGATION (6 ISLANDS)	PARKS	A	12,000					12,000
30	PLAYGROUND EQUIPMENT @ HACKNEY PRAIRIE PARK	PARKS	B	25,000	25,000				
31	PAVILLION FOR HACKNEY PRAIRIE PARK	PARKS	B	25,000	25,000				
32	PARKING FOR HACKNEY PRAIRIE PARK	PARKS	B	25,000	25,000				
33	NEW POLICE STATION (DESIGN, LAND, CONSTRUCTION)	POLICE	A/B/C	6,500,000			6,500,000		
34	COKE PROPERTY DEVELOPMENT	RECREATION	A/B/C/D/E/F	4,500,000		500,000	1,500,000	1,500,000	1,000,000
35	ADULT SOFTBALL COMPLEX (LAND PURCHASE / DEVELOPMENT)	RECREATION	A/B/C/D	2,500,000		2,500,000			
36	HACKNEY PRAIRIE PARK	RECREATION	A/B/D	1,250,000		500,000	250,000	250,000	250,000
37	STARKE LAKE BEAUTIFICATION	RECREATION	A/D/F	1,000,000					1,000,000
38	BEECH RECREATION FACILITY PHASE III (BASEBALL/TENNIS/VOLLEYBALL/PAVILIONS/NATURE TRAIL)	RECREATION	D/F	2,000,000				1,000,000	1,000,000
39	MULTI PURPOSE TRAIL - BEECH CTR TO WEST ORANGE TRAIL	RECREATION	D/E	425,000				425,000	
40	MAINE STREET URBAN LINEAR PARK	RECREATION	B/D/E/F	2,135,600				1,972,000	163,600
41	LAKE SIMS TRAILHEAD ACQUISITION / DEVELOPMENT	RECREATION	A/B/D/E	200,000			200,000		
42	ON-GOING RENOVATIONS TO PARKS	RECREATION	A/B/D/F	120,000		30,000	30,000	30,000	30,000
43	PLAYGROUND EQUIPMENT (REPLACEMENT)	RECREATION	A/B/D/F	80,000		20,000	20,000	20,000	20,000
44	TRAIL (MULTI-PURPOSE) WEST ORANGE TRAIL TO LAKE APOPKA	RECREATION	A/B/D/E	375,000			375,000		
45	RETROFIT VIGNETTI PARK	RECREATION	A/B/C/D/E/F	1,500,000			500,000	500,000	500,000
46	OLYMPIC SIZE SWIMMING POOL	RECREATION	A/B/C/D/E/F	1,200,000				200,000	1,000,000
47	CULTURAL ARTS FACILITY	RECREATION	A/B/C/D/E/F	2,000,000			500,000	1,000,000	500,000
48	RETROFIT ATHLETIC LIGHTING AT EXISTING PARKS	RECREATION	A/B/C/D/E/F	500,000		150,000	150,000	100,000	100,000
49	RENOVATE TENNIS COURTS, RESTROOMS, CONCESSION STANDS	RECREATION	A/B/C/D/E/F	500,000		125,000	125,000	125,000	125,000
50	COMMUNITY CENTER @ FREEDOM PARK	RECREATION	A/B/C/D/E/F	750,000				150,000	600,000

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		DEPT.	SOURCE	COST					
51	PURCHASE ADDITIONAL PARK LAND 40 ACRES	RECREATION	A/B/C/D/E/F	800,000		200,000	200,000	200,000	200,000
52	VETERANS/SENIOR'S CENTER	RECREATION	A/B/C/D/E/F	850,000	200,000	650,000			
53	SILVER STAR RD MEDIAN LANDSCAPING	PW-RIGHT OF WAY	D	250,000	250,000				
54	TRAFFIC SIGNAL AT MAGUIRE RD AND ENTERPRISE	PW-STREETS / TRAFFIC	B	45,000	45,000				
55	CLARKE RD RESURFACING & REPAIR - SR 50 TO WHITE RD.	PW-STREETS / TRAFFIC	F	640,000			320,000	320,000	
56	CLARKE RD RESURFACING & REPAIR - WHITE RD. TO SR 438	PW-STREETS / TRAFFIC	A	620,000	620,000				
57	CLARKE RD - TURN LANES AT WHITE RD. (WEST TO NORTH)	PW-STREETS / TRAFFIC	B	100,000	100,000				
58	CLARKE RD RESURFACING & REPAIR - SR 438 TO AD MIMS	PW-STREETS / TRAFFIC	F	800,000					400,000
59	PAVING & DRAINAGE FOR SPRING LAKE HILLS	PW-STREETS / TRAFFIC	A	50,000	50,000				
60	RESURFACE PEACH LAKE MANOR PHASE 4	PW-STREETS / TRAFFIC	A	120,000	60,000	60,000			
61	RESURFACE MOBILE LN. FROM N LAKEWOOD TO SECURITY LOOP	PW-STREETS / TRAFFIC	A	10,000		10,000			
62	RESURFACE SECURITY CIR. FROM N LAKEWOOD TO SECURITY LOOP	PW-STREETS / TRAFFIC	A	9,000		9,000			
63	RESURFACE FRANKLIN ST. FROM TAYLOR ST. TO BLUFORD AVE.	PW-STREETS / TRAFFIC	A	12,000		12,000			
64	RESURFACE WEST AVE. FROM SILVER STAR RD. TO REWIS ST.	PW-STREETS / TRAFFIC	A	5,000		5,000			
65	RESURFACE HILL AVE. FROM SILVER STAR RD. TO FLEWELLING AVE.	PW-STREETS / TRAFFIC	A	7,000		7,000			
66	RESURFACE ALL OF POINEER KEY NO. 2 MHP	PW-STREETS / TRAFFIC	A	45,000			45,000		
67	RESURFACE RUSSELL FROM FLEWELLING TO RR	PW-STREETS / TRAFFIC	A	10,500	10,500				
68	RESURFACE CENTER STREET FROM FIRST TO OCOEE HILLS	PW-STREETS / TRAFFIC	A	25,000	25,000				

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FISCAL YEARS 2005-2009
CAPITAL PROJECTS**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
		DEPT.	SOURCE	COST					
69	RESURFACE ALL OF OCOEE HILLS SUBDIVISION	PW-STREETS / TRAFFIC	A	50,000		50,000			
70	RESURFACE ALL OF POINEER KEY NO. 1 MHP	PW-STREETS / TRAFFIC	A	55,000			55,000		
71	RESURFACE ALL OF WEST ORANGE INDUSTRIAL PARK	PW-STREETS / TRAFFIC	A	90,000			90,000		
72	RESURFACE ALL OF MEADOWS SUBDIVISION	PW-STREETS / TRAFFIC	A	80,000				80,000	
73	RESURFACE ALL OF SPRINGDALE PHASES 1 & 2	PW-STREETS / TRAFFIC	A	100,000				100,000	
74	RESURFACE ALL OF PEACH LAKE MANOR PHASE 1, 2 & 3	PW-STREETS / TRAFFIC	A	205,000					205,000
75	5' SIDEWALK ON WEST SIDE OF BLUFORD ROAD, S .OF MCKEY	PW-STREETS / TRAFFIC	A	72,600		72,600			
76	DECORATIVE LIGHTING - LAFAYETTE TO CITY HALL (capital costs - Progress Energy) (contractual)	PW-STREETS / TRAFFIC	A	15,000	15,000				
77	4' SIDEWALK ON OCOEE HILLS, N. OF SILVER STAR (400')	PW-STREETS / TRAFFIC	A	10,000	10,000				
78	5' SIDEWALK ON CLARKE ROAD, AD MIMS TO END (EASTSIDE)	PW-STREETS / TRAFFIC	A	80,000	80,000				
79	NEW SIDEWALKS IN EXISTING DEVELOPMENTS - PW WILL PROVIDE TWO YEAR LISTING EACH BUDGET CYCLE (THIS EQUATES TO 2,700 LF OF 4 FOOT WIDTH)	PW-STREETS / TRAFFIC	A	200,000		50,000	50,000	50,000	50,000
TOTAL GENERAL PROJECTS				37,625,175	2,592,895	5,116,680	11,985,000	10,301,000	7,229,600
80	REPAIRS AND UPGRADES TO STORMWATER SYSTEM CITY WIDE	STORMWATER	A/G	900,000		150,000	250,000	500,000	
81	CENTER STREET DITCH (Starke Lake Drainage Basin) (100 yr retention pond)	STORMWATER	A/G	605,000	605,000				
82	PIONEER KEY 1 MOBILE HOME PARK (upgrade storm pipes and regrade ditch on Whisper Winds)	STORMWATER	A	250,000		250,000			
83	PIONEER KEY 2 UNDERDRAIN & PAVING	STORMWATER	A	150,000		150,000			

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FISCAL YEARS 2005-2009
CAPITAL PROJECTS**

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		DEPT.	SOURCE	COST					
84	FRANKLIN STREET AREA (upgrade drainage system)	STORMWATER	A/F	350,000		350,000			
85	AD MIMS AND NORTHERN DURANGO PIPE REHABS	STORMWATER	A	80,000		80,000			
86	FOREST OAKS SUBDIVISION (install an outfall system)	STORMWATER	G	200,000			200,000		
87	LOG WAGON UNDERDRAIN SYSTEM (SAWMILL)	STORMWATER	A	20,000	20,000				
88	LAKESHORE DR OUTFALL TREATMENT SYSTEMS AT OAKLAND ST, MCKEY ST, MAGNOLIA ST, AND LAFAYETTE ST (Vortechncis, CDS, or Stormceptor Sediment Removal Systems)	STORMWATER	A	600,000		150,000	150,000	150,000	150,000
89	PINEWOOD LANE / OAKWOOD LANE / REBA AVE (Rehab existing inlets and pipes)	STORMWATER	A	50,000		50,000			
90	POLLUTION ABATEMENT - CITY HALL DITCH (ceptor project)	STORMWATER	D	200,000	200,000				
TOTAL STORMWATER PROJECTS				3,405,000	825,000	1,180,000	600,000	650,000	150,000
91	HOMELAND SECURITY VA REQUIREMENTS PROJECT	WATER OPER.	A	961,800	125,000	197,800	210,000	239,400	189,600
92	OFFICE ADDITION AT SOUTH WTP	WATER OPER.	A	50,000		50,000			
93	PAINT G.S.T. AND OPERATIONS BUILDING - SOUTH WTP	WATER OPER.	A	20,000		20,000			
94	REPLACE ROOF - OPERATIONS BUILDING - SOUTH WTP	WATER OPER.	A	12,000		12,000			
95	INSTALL SAFETY LADDER ON SALT AND BRINE TANKS - F.O. WTP	WATER OPER.	A	23,000	23,000				
96	INSTALL SAFETY LADDER ON SALT AND BRINE TANKS - SOUTH WTP	WATER OPER.	A	23,000	23,000				
97	ENCLOSE CHLORINE GENERATOR BUILDING - SOUTH WTP	WATER OPER.	A	8,000	8,000				
98	INSTALL NEW WATER MAINS - PHASE 1A- Clarke,Clarcona-Ocoee,Lauren Beth	WATER OPER.	A	750,000			750,000		
99	REROUTE PIONEER KEY II SEWER TO NEW LIFT STATION 22	WWTR OPER.	A	250,000	50,000	200,000			
100	MAGUIRE RD TO CLARK RD - RECLAIMED LINE	WWTR OPER.	A	970,000	250,000	220,000		500,000	
101	AERIAL PHOTOGRAPHY - GPS BASED GIS MAPPING (contractual)	WATER / WASTEWATER OPER.	A	100,000	100,000				

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CAPITAL PROJECTS**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
		DEPT.	SOURCE	COST					
102	REPLACE SODIUM HYPOCHLORITE GEN ANODES UNIT AT SOUTH WTP	WATER OPER.	G	38,000	38,000				
103	REPLACE SODIUM HYPOCHLORITE GEN ANODES UNIT AT FOREST OAKS WTP	WATER OPER.	G	38,000			38,000		
104	PUMP AT SOUTH WTP (needed to take Jamela offline) VFD'S	WATER OPER.	G	75,000	75,000				
105	PUMP AND EXPANSION AT FOREST OAKS WTP (needed to take Jamela offline) VFD'S	WATER OPER.	G	75,000	75,000				
106	RENOVATE JAMELA WTP	WATER OPER.	G	600,000	600,000				
107	SOUTH RECLAIMED PUMPING STATION & TANK (MAGUIRE RD)	WWTR OPER.	C	550,000	550,000				
108	CONVERT TO HYPOCHLORITE GENERATION DISINFECTION SYSTEM	WWTR OPER.	A	500,000					500,000
109	SR 50 FORCE MAIN REPLACEMENT - LIFT STATION 7	WWTR OPER.	C	1,450,000	1,000,000	450,000			
110	INTERCONNECT WITH WINTER GARDEN AND APOPKA (wet Weather Discharge)	WWTR OPER.	C	1,100,000	500,000	600,000			
111	NORTHERN REUSE EXPANSION (retrofit Reflections, Reserve, Waterside, & Silver Glen subdivisions & other areas along Clarke Road)	WWTP OPER.	C	2,000,000	1,000,000	1,000,000			
112	MAGUIRE RD - PHASE V (FROM MERCANTILE TO STORY RD) (UTILITIES RELOCATION)	WATER / WASTEWATER	C	750,000		750,000			
113	PROF. PKWY - MAGUIRE RD TO BLACKWOOD AVE. (4 LANING) - UTILITIES RELOCATION - PART A	WATER / WASTEWATER	C	900,000	900,000				
114	OWG RD - BLACKWOOD AVE. TO HEMPEL AVE. - UTILITIES RELOCATION - PART B	WATER / WASTEWATER	C	100,000	100,000				
TOTAL WATER/WASTEWATER PROJECTS				11,343,800	5,417,000	3,499,800	998,000	739,400	689,600
115	CLARK ROAD - 4 LANE W/INTERSECTION IMPROVEMENTS @ CLARCONA-OCOEE RD (South to Orchard Park)(DESIGN & CONSTRUCTION)	ROADS	B/E	350,000	50,000	300,000			

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NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
		DEPT.	SOURCE	COST					
116	CLARK ROAD - 2 LANES W/INTERSECTION IMPROVEMENTS @ CLARCONA-OCOEE RD (North to Pineloch Development)(DESIGN & CONSTRUCTION)	ROADS	B	600,000		100,000	500,000		
117	CLARK ROAD - TURN LANE IMPROVEMENTS @ FOUR INTERSECTIONS NORTH OF A.D. MIMS ROAD	ROADS	F	400,000			200,000	200,000	
118	INTERSECTION UPGRADE AT BLUFORD / ORLANDO AVE.	ROADS	B	350,000	350,000				
119	VARIOUS INTERSECTION IMPROVEMENTS (SEE CANDIDATE LIST)	ROADS	F	1,400,000		350,000	350,000	350,000	350,000
120	OCOEE CROWN POINT PUD - INFRASTRUCTURE IMPROVEMENTS	ROADS	E/F	1,000,000	1,000,000				
121	MAINE ST. / BLUFORD AVE. - PRELIMINARY DESIGN	ROADS	B	100,000	100,000				
122	MAINE ST. / BLUFORD AVE. - DETAILED DESIGN / CA SERVICES	ROADS	E/F	1,550,000		500,000	250,000	100,000	500,000
123	MAINE ST. / BLUFORD AVE. - ROW ACQUISITION	ROADS	E/F	1,500,000			750,000	750,000	
124	MAINE ST. / BLUFORD AVE. - CONSTRUCTION	ROADS	E/F	8,000,000				1,000,000	5,000,000
125	BLUFORD AVE. (MCKEY TO GENEVA)- DESIGN / CONSTRUCTION	ROADS	F	1,000,000				200,000	800,000
126	BLUFORD AVE. (MCKEY TO SILVERSTAR)- DESIGN / CONSTRUCTION	ROADS	F	1,000,000					200,000
127	MAGUIRE RD - PHASE V (FROM MERCANTILE TO STORY RD) (DESIGN / CA SERVICES)	ROADS	B/C/E/F	450,000	150,000	200,000	100,000		
128	MAGUIRE RD - PHASE V (FROM MERCANTILE TO STORY RD) (ROW)	ROADS	B/C/E/F	2,000,000	2,000,000				
129	MAGUIRE RD - PHASE V (FROM MERCANTILE TO STORY RD) (CONSTRUCTION)	ROADS	B/C/E/F	3,000,000		2,000,000	1,000,000		
130	MAGUIRE RD - PHASE VI (FROM STORY RD TO SILVER STAR) (DESIGN/ROW/CONSTRUCTION)	ROADS	F	4,600,000		250,000	750,000	2,000,000	1,600,000
131	PROF. PKWY - MAGUIRE RD TO BLACKWOOD AVE. (4 LANING) - CONSTRUCTION - PART A	ROADS	C/F	3,500,000	2,000,000	1,500,000			
132	OWG RD - BLACKWOOD AVE. TO HEMPEL AVE. - CONSTRUCTION - PART B	ROADS	F	2,500,000	1,500,000	1,000,000			

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		DEPT.	SOURCE	COST					
		TOTAL ROAD PROJECTS		33,300,000	7,150,000	6,200,000	3,900,000	4,600,000	8,450,000
		TOTAL ALL PROJECTS		85,673,975	15,984,895	15,996,480	17,483,000	16,290,400	16,519,200

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CAPITAL PURCHASES - VEHICLES - "CURRENT LEASES"**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
		DEPT.	SOURCE	COST					
133	PROTECTIVE INSPECTION VEHICLE (CURRENT LEASE)	BUILDING	A	2,353	2,353				
134	FULL SIZE PICKUP TRUCK (CURRENT LEASE)	BUILDING	A	8,675	3,855	3,855	964		
135	BUILDING SUV (CURRENT LEASE)	BUILDING	A	11,643	4,657	4,657	2,329		
136	FULL SIZE PICKUP TRUCK (CURRENT LEASE)	ENG. / INSP.	A	3,899	3,899				
137	3/4 TON PICKUP WITH UTILITY BODY (CURRENT LEASE)	FAC. MAINT.	A	13,254	5,302	5,302	2,651		
138	CHIEF'S VEHICLE EXPLORER (CURRENT LEASE)	FIRE	A	1,477	1,477				
139	BRUSH TRUCK CHASIS F350 FORD 4X4 STATE CONTRACT (CURRENT LEASE)	FIRE	A	3,400	3,400				
140	FIRE PUMPER (REPLACEMENT-1985 FORD F-8000) (CURRENT LEASE)	FIRE	A	204,000	68,000	68,000	68,000		
141	INSPECTOR'S SUV (CURRENT LEASE)	FIRE	A	12,765	5,106	5,106	2,553		
142	INSPECTOR'S TRUCK (CURRENT LEASE)	FIRE	A	13,777	5,511	5,511	2,755		
143	FULL SIZE 4X4 PU TRUCK (CURRENT LEASE)	PARKS	A	1,477	1,477				
144	FULL SIZE PICKUP TRUCK (CURRENT LEASE)	PARKS	A	11,437	5,083	5,083	1,271		
145	POLICE VEHICLES (CURRENT LEASE)	POLICE	A	36,208	36,208				
146	POLICE VEHICLES (CURRENT LEASE)	POLICE	A	13,942	6,196	6,196	1,549		
147	POLICE VEHICLES (CURRENT LEASE)	POLICE	A	124,219	55,208	55,208	13,802		
148	POLICE VEHICLES (CURRENT LEASE)	POLICE	A	31,055	13,802	13,802	3,451		
149	1 T DUMP TRUCK WITH 3 WAY DUMP BODY (CURRENT LEASE)	PW-STREETS / TRAFFIC	A	18,778	7,511	7,511	3,756		
150	BUCKET (MANLIFT) TRUCK (CURRENT LEASE)	PW-RIGHT OF WAY	A	35,867	14,347	14,347	7,173		
151	FULL SIZE PICKUP TRUCK (CURRENT LEASE)	RECREATION	A	2,402	2,402				
152	RECREATION SUV (CURRENT LEASE)	RECREATION	A	13,516	6,007	6,007	1,502		
153	15 PASSENGER VAN (CURRENT LEASE)	RECREATION	A	12,347	4,939	4,939	2,469		
		TOTAL GENERAL VEHICLES		576,491	256,741	205,525	114,224	0	0

FUNDING SOURCES
A. CURRENT REVENUES B. IMPACT FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTION
F. OTHER G. R and R

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2005-2009
CAPITAL PURCHASES - VEHICLES - "CURRENT LEASES"**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
		DEPT.	SOURCE	COST					
154	FULL SIZE PICKUP TRUCK - (CURRENT LEASE) w/Utility Body	SANITATION	A	1,427	1,427				
		TOTAL SOLID WASTE VEHICLES		1,427	1,427	0	0	0	0
155	TRUCK AND LOWBOY- (CURRENT LEASE) (TO HAUL KAISER)	STM WTR-OPER.	A	54,820	21,928	21,928	10,964		
156	VACTOR TRUCK FOR INLET CLEANING (CURRENT LEASE)	STM WTR-OPER.	A	12,849	12,849				
		TOTAL STORMWATER VEHICLES		67,669	34,777	21,928	10,964	0	0
157	FULL SIZE PICKUP TRUCK (CURRENT LEASE)	WATER OPER.	A	3,683	3,683				
158	3/4 TON PICKUP TRUCK WITH UTILITY. BODY-REPLACEMENT FOR #505 (CURRENT LEASE)	WATER OPER.	A	12,959	5,184	5,184	2,592		
159	MID SIZE PICKUP TRUCK (CURRENT LEASE)	WATER OPER.	A	11,450	4,580	4,580	2,290		
160	1 1/2 TON SVC TRUCK W/STORAGE BODY (CURRENT LEASE)	WATER OPER.	A	2,297	2,297				
		TOTAL WATER/WASTEWATER VEHICLES		30,388	15,743	9,763	4,882	0	0
		TOTAL ALL VEHICLES		675,975	308,689	237,216	130,070	0	0

FUNDING SOURCES
A. CURRENT REVENUES B. IMPACT FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTION
F. OTHER G. R and R

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2005-2009
CAPITAL PURCHASES - VEHICLES**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
		DEPT.	SOURCE	COST					
161	FULL SIZE PICK UP TRUCKS (NEW) (2) (4 YR LEASE)	BUILDING	A	40,000	5,000	10,000	10,000	10,000	5,000
162	PRODUCTION TRUCK (Does not include equipment) (4 YR LEASE)	COMM. REL.	A/D	25,000		6,250	6,250	6,250	6,250
163	VAN (REPLACEMENT) (4 YR LEASE) (FOR CLEANING CREW)	FAC. MAINT.	A	22,000	5,500	5,500	5,500	5,500	
164	3/4 TON PICKUP TRUCK WITH UTILITY BINS (REPLACEMENT) (4 YR LEASE)	FAC. MAINT.	A	24,400	6,100	6,100	6,100	6,100	
165	CROWN VICTORIA / ADMINISTRATIVE CHIEF'S VEHICLE (REPLACEMENT) (4 YR LEASE)	FIRE	A	21,500		5,375	5,375	5,375	5,375
166	1 TON RESCUE TRUCK (NEW) (4 YR LEASE)	FIRE	A	75,000		18,750	18,750	18,750	18,750
167	ENGINE 3 (REPLACEMENT) (RESERVE 25) (1990 KME)	FIRE	A	275,000				68,750	68,750
168	ENGINE 1 (REPLACEMENT) (#26) (1991 KME)	FIRE	A	275,000					68,750
169	ENGINE 2 - NORTHWEST DISTRICT (NEW) (4 YR LEASE)	FIRE	A/B/C	275,000				68,750	68,750
170	1 TON RESCUE TRUCK (NEW) (4 YR LEASE) (STATION #2)	FIRE	A/B/C	75,000				18,750	18,750
171	ENGINE 3 (REFURBISH) (RESERVE 25) (KME)	FIRE	A	20,000		20,000			
172	ENGINE 1 (REFURBISH) (#26) (KME)	FIRE	A	20,000	20,000				
173	VAN W/ SHELVES FOR SUPPLIES & EQUIPMENT (4 YR LEASE) (NEW)	INFO SYSTEMS	A	28,000		7,000	7,000	7,000	7,000
174	3/4 TON PICKUP TRUCK 4x4 WITH UTILITY BED (REPLACEMENT) (4 YR LEASE)	PARKS	A	28,500		7,125	7,125	7,125	7,125
175	FULL SIZE PICKUP TRUCK (REPLACEMENT) (4 YR LEASE)	PARKS	A	24,000	6,000	6,000	6,000	6,000	
176	FULL SIZE PICKUP TRUCK (REPLACEMENT) (4 YR LEASE)	PARKS	A	24,000		6,000	6,000	6,000	6,000
177	4-WHEEL DRIVE SUV -(REPLACEMENT)(4 YR LEASE)	PLANNING	A	28,000			7,000	7,000	7,000
178	MARKED PATROL CARS - (NEW) (3 YR LEASE)	POLICE	A	652,500		105,000	142,500	180,000	112,500
				(29)		(14)	(5)	(5)	(5)
179	ADMINISTRATION VEHICLES - (NEW & REPLACEMENTS) (3 YR LEASE)	POLICE	A	225,000	37,500	52,500	75,000	37,500	22,500
				(10)	(5)	(2)	(3)		
180	MARKED PATROL CARS - (REPLACEMENTS) (3 YR LEASE)	POLICE	A	810,000	37,500	105,000	180,000	180,000	165,000
				(36)	(5)	(9)	(10)	(5)	(7)
181	MARKED PATROL CARS (NEW) (2)	POLICE	B	42,000	42,000				

FUNDING SOURCES

A. CURRENT REVENUES B. IMPACT FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTION
F. OTHER G. R and R

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2005-2009
CAPITAL PURCHASES - VEHICLES**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
		DEPT.	SOURCE	COST					
182	DUI TRAFFIC UNIT VEHICLE (NEW)	POLICE	B	21,000	21,000				
183	MOTORCYCLES (2)	POLICE	D	31,000		31,000			
184	MID SIZE SUV (REPLACEMENT) (4 YR LEASE)	PW-ADMIN	A	28,000	7,000	7,000	7,000	7,000	
185	CLAW TRUCK (NEW) (4 YR LEASE)	PW-RIGHT OF WAY	A	102,000	25,500	25,500	25,500	25,500	
186	FULL SIZE 4X4 PICKUPS (5) (REPLACEMENTS) (4 YR LEASE)	PW-STREETS / TRAFFIC	A	120,000		30,000	30,000	30,000	30,000
187	20 YARD DUMP TRUCK (REPLACES #143) (4 YR LEASE)	PW-STREETS / TRAFFIC	A	90,000	22,500	22,500	22,500	22,500	
188	CREW CAB TRUCK (4 YEAR LEASE) (NEW)	PW-STREETS / TRAFFIC	A	40,000		10,000	10,000	10,000	10,000
189	SIDELOADER/LIGHTNING LOADER (4 YEAR LEASE) (REPLACEMENT)	PW-STREETS / TRAFFIC	A	85,000		21,250	21,250	21,250	21,250
190	3/4 TON PICKUP WITH UTILITY BODY - REPLACEMENT (4 YR LEASE)	PW-STREETS / TRAFFIC	A	24,000			6,000	6,000	6,000
TOTAL GENERAL VEHICLES				2,764,075	235,590	507,825	604,832	761,090	654,738
191	FULL SIZE PICKUP TRUCK 4 x 4 (REPLACEMENT)	SANITATION	G	24,000	24,000				
TOTAL SOLID WASTE VEHICLES				24,000	24,000	0	0	0	0
192	3/4 TON PICKUP TRUCK WITH UTILITY BODY (NEW) (4 YR LEASE)	WWTR OPER.	A	24,400	6,100	6,100	6,100	6,100	
193	3/4 TON PICKUP TRUCK WITH UTILITY BODY (REPLACEMENT) (4 YR LEASE)	WWTR OPER.	A	24,400	6,100	6,100	6,100	6,100	
194	20 TON, 25' FLAT BED TRAILER (FOR BACKHOE)	WWTR OPER.	A	11,850		11,850			
195	VACON SEWER LINE CLEANING TRUCK (REPLACEMENT) (4 YR LEASE)	WWTR OPER.	A	210,000	52,500	52,500	52,500	52,500	
196	1/2 TON PICKUP TRUCKS (2) (REPLACEMENTS) (4 YR LEASE)	WWTR OPER.	A	38,000			9,500	9,500	9,500

FUNDING SOURCES
A. CURRENT REVENUES B. IMPACT FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTION
F. OTHER G. R and R

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2005-2009
CAPITAL PURCHASES - EQUIPMENT "CURRENT LEASES"**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
		DEPT.	SOURCE	COST					
205	TELEPHONE SYSTEM (CITY WIDE) (CURRENT LEASE)	GENERAL GOV'T	A	12,995	12,995				
206	REEL MOWER (CURRENT LEASE)	PARKS	A	12,323	4,929	4,929	2,465		
207	SKID STEER LOADER EARTHOVER - (CURRENT LEASE)	PW-STREETS / TRAFFIC	A	2,014	2,014				
208	72" SLOPE MOWER (CURRENT LEASE)	PW-RIGHT OF WAY	A	13,738	5,495	5,495	2,748		
TOTAL GENERAL EQUIPMENT				41,070	25,434	10,425	5,212	0	0
209	TRACTOR W/SIDE ARM MOWER (CURRENT LEASE)	STM WTR-OPER.	A	44,105	17,642	17,642	8,821		
TOTAL STORMWATER EQUIPMENT				44,105	17,642	17,642	8,821	0	0
210	50 KW GENERATOR - TRAILER MOUNTED (CURRENT LEASE)	WWTR OPER.	A	17,891	7,156	7,156	3,578		
211	BACKHOE REPLACEMENT (CURRENT LEASE)	WATER OPER.	A	4,598	4,598				
TOTAL WATER/WASTEWATER EQUIPMENT				22,489	11,754	7,156	3,578	0	0
TOTAL ALL EQUIPMENT				107,664	54,830	35,223	17,611	0	0

FUNDING SOURCES
A. CURRENT REVENUES B. IMPACT FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTION
F. OTHER G. R and R

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2005-2009
CAPITAL PURCHASES - EQUIPMENT**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
		DEPT.	SOURCE	COST					
212	RADIO CONSOLES COMMUNICATION CENTER (3) / CHANNEL BANKS (2) (5 YR LEASE) (both digital and analog) (to upgrade for compatibility with Orange County)	COMMUNICATIONS	A	500,000		125,000	125,000	125,000	125,000
213	FIELD CAMERA WITH FULL PACKAGE (REPLACEMENT)	COMM. REL.	A	15,000		15,000			
214	CAMERA WITH CONTROLS FOR COMMISSION CHAMBERS (REPLACEMENT)	COMM. REL.	A	12,500			12,500		
215	DVD PLAYBACK SYSTEM FOR STATION PROGRAMMING (digital)	COMM. REL.	A	60,000		60,000			
216	A/C AT COMMUNITY CENTER (REPLACEMENT)	FAC. MAINT.	A	30,000	30,000				
217	6 x 12 PUBLIC EDUCATION TRAILER	FIRE	A	3,750		3,750			
218	PUBLIC EDUCATION SAFETY HOUSE TRAILER	FIRE	A	6,000		6,000			
219	TREADMILLS (2) FOR STATION #3 & #4	FIRE	A	3,000		3,000			
220	OPTI-COM TRAFFIC PREEMPTION UNITS FOR VEHICLES (2) (1 NEW) (1 REPLACEMENT)	FIRE	A	3,000	3,000				
221	STATION ALERTING SYSTEM	FIRE	A	37,000	37,000				
222	PORTABLE RADIOS (25 @ \$4,400 EA) (REPLACEMENTS)	FIRE	A	110,000	22,000	22,000	22,000	22,000	22,000
223	MOBILE RADIOS (10 @ \$4,000 EA) (REPLACEMENTS)	FIRE	A	40,000	8,000	8,000	8,000	8,000	8,000
224	FIREFIGHTING EQUIPMENT MOUNTING SYSTEM (4)	FIRE	A	16,000		8,000	8,000		
225	POWER UNIT HURST TOOL (REPLACEMENT) (2)	FIRE	A	16,000		8,000	8,000		
226	POSTAGE MACHINE (4 YR LEASE)	GENERAL GOVT	A	33,200	8,300	8,300	8,300	8,300	
227	DIXIE CHOPPER TYPE MOWERS (REPLACEMENTS) (2 @ \$8,000 EACH)	PARKS	A	16,000		8,000	8,000		
228	PAINT SPRAYER, GRACO GM3000 TYPE, GAS POWERED	PARKS	A	2,300		2,300			
229	SPORTS FIELD MAINTENANCE VEHICLE WITH ATTACHMENTS (2@ \$15,000 each)	PARKS	A	30,000	15,000	15,000			
230	TREE SPADE ATTACHMENT	PARKS	A				10,000		
231	UTILITY TRAILER (NEW)	PARKS	A	2,000		2,000			
232	MOBILE RADIOS (NEW) (\$4,500 EA.)	POLICE	A	333,000	27,000	126,000	81,000	45,000	54,000
				(74)	(6)	(28)	(18)	(10)	(12)
233	RADAR (REPLACEMENTS) (\$2,500 EA.)	POLICE	A	62,500	12,500	12,500	12,500	12,500	12,500
				(25)	(5)	(5)	(5)	(5)	(5)

FUNDING SOURCES

- A. CURRENT REVENUES B. IMPACT FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTION
F. OTHER G. R and R

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2005-2009
CAPITAL PURCHASES - EQUIPMENT**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
		DEPT.	SOURCE	COST					
234	RADAR-LASER (NEW) (\$2,500 EA.)	POLICE	A	22,500	5,000	5,000	2,500	5,000	5,000
				(9)	(2)	(2)	(1)	(2)	(2)
235	PORTABLE RADIOS (NEW) (\$4,500 EA.)	POLICE	A	130,500		63,000	22,500	22,500	22,500
				(29)		(14)	(5)	(5)	(5)
236	FIRE PROOF LATERAL FILES (8 @ \$2,500 EA.)	POLICE	A	20,000		5,000	5,000	5,000	5,000
237	POLICE MOUNTAIN BIKES (3 @ \$2,000 EA.)	POLICE	A	6,000			4,000	2,000	
238	PROFESSIONAL CONVERT VIDEO KIT (2)	POLICE	A	6,000		6,000			
239	NIGHT VISION EQUIPMENT (2)	POLICE	A	4,500		4,500			
240	TACTICAL INTELLIGENCE SYSTEM (BUG)	POLICE	A	5,000				5,000	
241	MULTI-MEDIA PROJECTOR (training)	POLICE	A	4,500		4,500			
242	FULL SERVICE K-9 DOGS WITH TRAINING (3 @ 5,000 EA)	POLICE	A	15,000				10,000	5,000
243	CRIME LAB DRYER/PROCESSING UNIT	POLICE	A	5,000		5,000			
244	K-9 EQUIPMENT CAGES (6 @ 1,500 EA)	POLICE	A	9,000	4,500			3,000	1,500
245	MOBILE RADIOS (NEW) (2 @ \$4,500 EA.)	POLICE	B	9,000	9,000				
246	PORTABLE RADIOS (NEW) (2 @ \$4,500 EA.)	POLICE	B	9,000	9,000				
247	DIGITAL IN-VEHICLE CAMERA SYSTEMS (8 @ \$4,000 each)	POLICE	A/D/F	68,000	32,000				36,000
248	MOBILE RADIO (1) (NEW)	POLICE	B	4,500	4,500				
249	PORTABLE RADIO (1) (NEW)	POLICE	B	4,500	4,500				
250	DIGITAL IN-VEHICLE CAMERAS SYSTEM	POLICE	B	4,000	4,000				
251	SINGLE DRUM ROLLER	PW-RIGHT OF WAY	A	8,500	8,500				
252	4X2 UTILITY VEHICLE (2) (REPLACEMENTS)	PW-RIGHT OF WAY	A	14,000		14,000			
253	PLATE COMPACTOR - (REPLACEMENT)	PW-STREETS / TRAFFIC	A	4,000		4,000			
254	ICE MACHINE (REPLACEMENT)	PW-STREETS / TRAFFIC	A	3,500	3,500				
255	STUMP GRINDER	PW-STREETS / TRAFFIC	A	24,000		24,000			
256	SCHOOL ZONE LIGHTS - (REPLACEMENT SETS) (2 LIGHTS PER SET) (\$5,000 EA SET)	PW-STREETS / TRAFFIC	A	20,000		5,000	5,000	5,000	5,000
257	THERMOPLASTIC PRE-MELTER (10 BAG HOLDER)	PW-STREETS / TRAFFIC	A	6,000		6,000			

FUNDING SOURCES

A. CURRENT REVENUES B. IMPACT FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTION
F. OTHER G. R and R

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2005-2009
CAPITAL PURCHASES - EQUIPMENT**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
		DEPT.	SOURCE	COST					
258	MOBILE (CHANGEABLE) MESSAGE SIGN W/ACCESSORIES	PW-STREETS / TRAFFIC	A	25,000	25,000				
259	TREADMILL (NEW)	RECREATION	A	3,500	3,500				
TOTAL GENERAL EQUIPMENT				1,766,613	275,787	578,801	342,271	278,278	301,476
260	HOT PRESSURE WASHER	SANITATION	A	4,200	4,200				
TOTAL SOLID WASTE EQUIPMENT				4,200	4,200	0	0	0	0
261	2" TRASH PUMP	STM WTR-OPER.	A	5,500	5,500				
262	JON BOAT WITH MOTOR AND TRAILER (REPLACEMENT)	STM WTR-OPER.	A	4,000	4,000				
263	12 JET FLOOR CLEANER (FOR VAC TRUCK)	STM WTR-OPER.	A	2,500	2,500				
264	4X2 UTILITY VEHICLE (1) (REPLACEMENT)	STM WTR-OPER.	A	7,000	7,000				
265	4X2 UTILITY VEHICLE (1) (NEW)	STM WTR-OPER.	A	7,000		7,000			
266	CLIMBING EXCAVATOR SIMILAR TO KAISER 52 GATOR (4 YR LEASE)	STM WTR-OPER.	A	240,000		60,000	60,000	60,000	60,000
TOTAL STORMWATER EQUIPMENT				266,000	19,000	67,000	60,000	60,000	60,000
267	DISPLAY BOARD (POWR PROGRAM)	WATER OPER.	A	3,000		3,000			
268	AIR CONDITIONING REPLACEMENT SOUTH WTP	WATER OPER.	A	3,500	3,500				
269	ELECTRIC WELDER	WATER OPER.	A	3,300		3,300			
270	GAS POWERED AIR COMPRESSOR	WATER OPER.	A	2,000	2,000				
271	BOBCAT ACCESSORY - TRENCHER ATTACHMENT	WATER OPER.	A	3,400		3,400			
272	MULLER D-5 DRILLING/TAPPING MACHINE	WATER OPER.	A	2,700	2,700				
273	LINE LOCATOR (ELECTRICIAN)	WATER OPER.	A	3,000		3,000			
274	CHLORINE ANALYZER - POST CHLORINATION (JAMELA WTP)	WATER OPER.	G	3,500		3,500			
275	GRIT CLASSIFIER	WWTR OPER.	G	75,000		75,000			
276	TURBIDITY ANALYZER	WWTR OPER.	G	3,600				3,600	

FUNDING SOURCES

A. CURRENT REVENUES B. IMPACT FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTION
F. OTHER G. R and R

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2005-2009
CAPITAL PURCHASES - EQUIPMENT**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
		DEPT.	SOURCE	COST					
277	CHLORINE ANALYZER (REPLACEMENT)	WWTR OPER.	G	3,800			3,800		
278	GORMAN-RUPP T8A3S-B/F SLUDGE PUMP	WWTR OPER.	G	14,000		14,000			
279	SMALL TRACKHOE	WWTR OPER.	A	32,000		32,000			
280	UTILITY CART (GATOR)	WWTR OPER.	A	6,000		6,000			
281	BRUSH ROTOR ADDITIONS (2) (NEW)	WWTR OPER.	A	100,000					100,000
282	LIGHTNING GROUND TESTER	WWTR OPER.	A	2,500	2,500				
283	SPARE MOTOR 30 HP EFFLUENT TRANSFER	WWTR OPER.	A	2,500	2,500				
284	SPARE MOTOR 50 HP REUSE	WWTR OPER.	A	3,200	3,200				
285	AUTO-SAMPLER (Final Effluent sampling) (NEW)	WWTR OPER.	A	5,550			5,550		
286	CAMERA TRUCK UPGRADE (PC, VIDEO CAPTURE)	WWTR OPER.	A	25,000		25,000			
287	DISSOLVED OXYGEN CONTROLLER (NEW)	WWTR OPER.	A	2,200	2,200				
	TOTAL WATER/WASTEWATER EQUIPMENT			299,750	18,600	168,200	9,350	3,600	100,000
	TOTAL ALL EQUIPMENT			2,336,563	317,587	814,001	411,621	341,878	461,476

FUNDING SOURCES
A. CURRENT REVENUES B. IMPACT FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTION
F. OTHER G. R and R

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2005-2009
CAPITAL PURCHASES - COMPUTERS "CURRENT LEASES"**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
		DEPT.	SOURCE	COST					
288	SERVERS (6) (CURRENT LEASE)	GENERAL GOV'T	A	39,086	15,635	15,635	7,817		
289	NETWORK EQUIPMENT UPGRADES (LAN)	GENERAL GOV'T	A	15,544	6,217	6,217	3,109		
	TOTAL GENERAL COMPUTERS			54,630	21,852	21,852	10,926	0	0
	TOTAL ALL COMPUTERS			54,630	21,852	21,852	10,926	0	0

FUNDING SOURCES
A. CURRENT REVENUES B. IMPACT FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTION
F. OTHER G. R and R

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2003-2007
CAPITAL PURCHASES - COMPUTERS**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
		DEPT.	SOURCE	COST					
290	DOCUMENT MANAGEMENT SYSTEM FOR BUILDING	BUILDING	A	20,000	20,000				
291	INSPECTIONS / PERMITTING SOFTWARE	BUILDING	A	150,000		150,000			
292	PCs FOR PROTECTIVE INSPECTIONS (7 PCs & 4 NBs) (REPLACEMENTS)	BUILDING	A	28,800		14,400		14,400	
293	PC'S FOR BUILDING (NEW) (2)	BUILDING	A	5,800	2,200	3,600			
294	PRINTER FOR BUILDING (1) (REPLACEMENT)	BUILDING	A	2,500	2,500				
295	DOCUMENT MANAGEMENT SYSTEM FOR CITY CLERK	CITY CLERK	A	23,000	23,000				
296	LASER PRINTER (REPLACEMENT)	CITY CLERK	A	1,500			1,500		
297	PC'S FOR CITY CLERK (5 PCs & 1 NB) (REPLACEMENTS)	CITY CLERK	A	13,600		10,400		3,200	
298	PC FOR PUBLIC ACCESS (NEW)	CITY CLERK	A	2,000	2,000				
299	DOCUMENT MANAGEMENT SYSTEM FOR CITY MANAGER	CITY MANAGER	A	11,000			11,000		
300	PC'S FOR CITY MANAGER (3 PCs) (REPLACEMENTS)	CITY MANAGER	A	6,600		6,600			
301	PC'S FOR CITY MANAGER (1 NBs) (NEW)	CITY MANAGER	A	4,200	4,200				
302	BLACKBERRY SERVER (1) (NEW)	CITY MANAGER	A	4,000	4,000				
303	DOCUMENT MANAGEMENT SYSTEM FOR COMMUNICATIONS	COMMUNICATIONS	A	3,200		3,200			
304	PC'S FOR COMMUNICATIONS (5 PCs & 1 NB) (REPLACEMENTS)	COMMUNICATIONS	A	15,100			15,100		
305	SERVER FOR COMMUNICATIONS (REPLACEMENT)	COMMUNICATIONS	A	35,000				35,000	
306	DOCUMENT MANAGEMENT SYSTEM FOR COMMUNITY RELATIONS	COMM. REL.	A	6,900			6,900		
307	PC'S FOR COMMUNITY RELATIONS (6 PCs & 1 NB) (REPLACEMENTS)	COMM. REL.	A	15,800		8,200		7,600	
308	PCs FOR UTILITIES INSPECTIONS (5 PCs) (REPLACEMENTS)	ENG. / INSP.	A	11,000			9,000	2,000	
309	PC - ENGINEERING (NEW)	ENG. / INSP.	F	2,000	2,000				
310	PC'S FOR FACILITIES MAINTENANCE (1 NB) (REPLACEMENTS)	FAC. MAINT.	A	3,600				3,600	
311	DOCUMENT MANAGEMENT SYSTEM FOR FINANCE	FINANCE	A	9,400			9,400		
312	FINANCIAL/PAYROLL SYSTEM	FINANCE	A	300,000				300,000	
313	INVESTMENT TRACKING SOFTWARE	FINANCE	A	5,000			5,000		

FUNDING SOURCES

A. CURRENT REVENUES B. IMPACT FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTION
F. OTHER

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2003-2007
CAPITAL PURCHASES - COMPUTERS**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
		DEPT.	SOURCE	COST					
314	LASER PRINTER (1) (REPLACEMENT)	FINANCE	A	8,000					8,000
315	LASER PRINTER (1) (REPLACEMENT)	FINANCE	A	2,800	2,800				
	PC'S FOR FINANCE (NEW) (1)	FINANCE	A	2,000	2,000				
316	PC'S FOR FINANCE (7 PCs & 1 NB) (REPLACEMENTS)	FINANCE	A	20,700		14,000		6,700	
317	PCs FOR UTILITY COUNTER/FINANCE (4 PCs) (REPLACEMENTS)	FINANCE	A	8,600		8,600			
318	DOCUMENT MANAGEMENT SYSTEM FOR FIRE	FIRE	A	24,400		24,400			
319	LAN FS #3 (REPLACEMENT)	FIRE	A	3,000	3,000				
320	LAN FS #4 (REPLACEMENT)	FIRE	A	3,000	3,000				
321	PCs FOR FIRE (14 PCs & 5 NBs) (REPLACEMENTS)	FIRE	A	71,200			45,600		25,600
322	PCs FOR FIRE (8 NBs) (NEW)	FIRE	A/D	41,700	31,300	10,400			
323	FIBER OPTIC WAN (NEW)	FIRE	A	145,000		85,000	60,000		
324	SPAM FILTERING (NEW)	GENERAL GOV'T	A	14,000	7,000	7,000			
325	KVM SWITCH (UPGRADE)	GENERAL GOV'T	A	3,800	3,800				
326	SERVER & EQUIPMENT FOR VIDEO PLAYBACK	GENERAL GOV'T	A	70,000			70,000		
327	PHONE SYSTEM UPGRADE	GENERAL GOV'T	A	4,000	4,000				
328	DOCUMENT MANAGEMENT SOFTWARE (NEW)	GENERAL GOV'T	A	31,000	31,000				
329	DOCUMENT MANAGEMENT SERVER (NEW) (4 YR LEASE)	GENERAL GOV'T	A	22,000	5,500	5,500	5,500	5,500	
330	PC'S (2) (REPLACEMENTS)	GENERAL GOV'T	A	4,000				4,000	
331	DOCUMENT MANAGEMENT SYSTEM FOR HUMAN RESOURCES	HUMAN RESOURCES	A	16,600		16,600			
332	PCs FOR HUMAN RESOURCES (5 PCs) (REPLACEMENTS)	HUMAN RESOURCES	A	10,300		10,300			
333	DOCUMENT MANAGEMENT SYSTEM FOR INFORMATION SYSTEMS	INFO SYSTEMS	A	13,000		13,000			
334	HELP DESK SOFTWARE	INFO SYSTEMS	A	14,000		14,000			
335	INTRUSION DETECTION SYSTEM (NEW)	INFO SYSTEMS	A	20,000			20,000		
336	NETWORK DIAGNOSTIC SYSTEM (SNIFFER)	INFO SYSTEMS	A	5,000	5,000				
337	NETWORK MANAGEMENT SOFTWARE (NMS) - ENTERPRISE	INFO SYSTEMS	A	30,722		6,000	24,722		
338	PCs FOR INFORMATION SYSTEMS (5 PCs & 1 NB) (REPLACEMENTS)	INFO SYSTEMS	A	16,800		12,200	4,600		
339	DOCUMENT MANAGEMENT SYSTEM FOR LEGISLATIVE	LEGISLATIVE	A	1,800		1,800			

FUNDING SOURCES

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**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2003-2007
CAPITAL PURCHASES - COMPUTERS**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
		DEPT.	SOURCE	COST					
340	PC'S FOR LEGISLATIVE (5 NBs & 1 PC) (REPLACEMENTS)	LEGISLATIVE	A	20,600			20,600		
341	PC'S FOR LEGISLATIVE (1 NBs) (NEW)	LEGISLATIVE	A	4,200	4,200				
342	SCAN CONVERTER (REPLACEMENT)	LEGISLATIVE	A	5,000		5,000			
343	PC FOR PARKS DEPARTMENT (1 PC) (REPLACEMENT)	PARKS	A	2,000			2,000		
344	DOCUMENT MANAGEMENT SYSTEM FOR PLANNING	PLANNING	A	20,300	20,300				
345	GIS SOFTWARE (NEW)	PLANNING	A	18,000			18,000		
346	PCs FOR PLANNING (9 PCs) (REPLACEMENTS)	PLANNING	A	18,700		18,700			
347	PLOTTER (REPLACEMENT)	PLANNING	A	8,000	8,000				
348	DOCUMENT MANAGEMENT SYSTEM FOR POLICE	POLICE	A	25,500		25,500			
349	DOCUMENT MANAGEMENT SERVER SOFTWARE (NEW)	POLICE	A	31,000		31,000			
350	DOCUMENT MANAGEMENT SERVER (NEW) (4 YR LEASE)	POLICE	A	22,000		5,500	5,500	5,500	5,500
351	PC'S FOR NEW OFFICERS (2 NB) (NEW)	POLICE	B	9,600	9,600				
352	PC'S FOR EXISTING PATROL OFFICERS (17 NB) (NEW)	POLICE	A	81,600	14,400	67,200			
353	NEW CAD/RMS SOFTWARE (DISPATCH)	POLICE	A	1,000,000		250,000	250,000	250,000	250,000
354	PCs FOR POLICE DEPARTMENT (21 PC'S & 63 NB'S) (REPLACEMENTS)	POLICE	A	262,800			75,200	177,600	10,000
355	SERVER FOR DATA SHARING CONSORTIUM (NEW)	POLICE	A	15,705	15,705				
356	PC FOR NEW OFFICER (NB) (DUI UNIT)	POLICE	B	4,800	4,800				
357	DOCUMENT MANAGEMENT SYSTEM FOR PUBLIC WORKS	PW-ADMIN.	A	19,000		19,000			
358	PCs FOR PUBLIC WORKS ADMINISTRATION (3 PCs) (REPLACEMENTS)	PW-ADMIN.	A	6,100			6,100		
359	PC FOR FLEET DEPARTMENT (1 PC) (REPLACEMENT)	PW-FLEET	A	2,000			2,000		
360	PC FOR STREETS DEPARTMENT (1 PC) (REPLACEMENT)	PW-STREETS / TRAFFIC	A	2,000					2,000
361	PC FOR STREETS DEPARTMENT (1 PC) (New)	PW-STREETS / TRAFFIC	A	2,000	2,000				
362	PC FOR TRAFFIC DEPARTMENT (1 NB) (REPLACEMENT)	PW-STREETS / TRAFFIC	A	3,600				3,600	
363	PC FOR SIGN PRINTER (NEW)	PW-STREETS / TRAFFIC	A	2,000	2,000				
364	SIGN PRINTER / SCANNER (REPLACEMENT)	PW-STREETS / TRAFFIC	A	16,000	16,000				

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**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2003-2007
CAPITAL PURCHASES - COMPUTERS**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
		DEPT.	SOURCE	COST					
365	DOCUMENT MANAGEMENT SYSTEM FOR RECREATION	RECREATION	A	7,500		7,500			
366	LOCAL AREA NETWORK FOR COMMUNITY CENTER (2 LAN'S) [REPLACEMENT]	RECREATION	A	6,200	6,200				
367	LOCAL AREA NETWORK FOR VIGNETTI PARK (2 LAN'S) [REPLACEMENT]	RECREATION	A	5,900			5,900		
368	LOCAL AREA NETWORK FOR GLAD TIDINGS (2 LAN'S) [NEW]	RECREATION	D	5,900	5,900				
369	PCs FOR RECREATION (8 PCs) (REPLACEMENTS)	RECREATION	A	16,200			16,200		
370	PHONE & DATA SYSTEM FOR BEECH CENTER (UPGRADE)	RECREATION	A	32,600		32,600			
TOTAL GENERAL COMPUTERS				2,964,227	267,405	887,200	689,822	818,700	301,100
371	PC FOR SANITATION (1 PC) (REPLACEMENT)	SANITATION	A	2,000			2,000		
TOTAL SOLID WASTE COMPUTERS				2,000	0	0	2,000	0	
372	PCs FOR STORMWATER (1 PC) (REPLACEMENTS)	STM WTR-OPER.	A	2,000			2,000		
373	PC FOR STORMWATER DEPARTMENT (1 PC) (REPLACEMENT)	STM WTR-OPER.	A	2,000			2,000		
TOTAL STORMWATER COMPUTERS				4,000	0	0	4,000	0	
374	LAN FOR FOREST OAKS WTP (NEW)	WATER OPER.	A	4,000	4,000				
375	DOCUMENT MANAGEMENT SYSTEM FOR UTILITIES	WATER / WASTEWATER OPER.	A	15,000		15,000			
376	PCs FOR WATER OPERATING (SWP) (2 PCs) (REPLACEMENT)	WATER OPER.	A	4,000			4,000		
377	DESKTOP PC - FOREST OAKS WTP (REPLACEMENT)	WATER OPER.	A	2,100			2,100		
378	PCs FOR WASTEWATER OPERATING (4 PCs) (REPLACEMENTS)	WWTR OPER.	A	11,100		2,300	6,000		2,800
379	LAN - WWTP (1) [REPLACEMENT]	WWTR OPER.	A	3,500	3,500				
TOTAL WATER/WASTEWATER COMPUTERS				39,700	7,500	17,300	12,100	0	2,800
TOTAL ALL COMPUTERS				3,009,927	274,905	904,500	707,922	818,700	303,900

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