

TABLE 14-1
SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS
FY 2008/09 - 2012/13

Type	Project Description	Funding 1/	Plan Element 2/	Purpose 3/	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Five-Year Total
Sewer	Lift Station #3 Relocation 5/	SE	IF	RAR/MFD	\$1,500,000					\$1,500,000
Sewer	Lift Station #1 Relocation and Force Main 5/	SE	IF	RAR/MFD	\$700,000					\$700,000
Water	Bayou Plaza Water Improvements 4/	WE	IF	MFD	\$120,000					\$120,000
Sewer	Highway 20 Forcemain Diversions 5/	SE	IF	MFD	\$100,000					\$100,000
Sewer	Lift Station #33 Replacement 5/	SE	IF	RAR/MFD	\$175,000					\$175,000
Water	Improvements Well #8 4/	B(05)	IF	MFD		\$75,000				\$75,000
Water	500,000 Gallon Elevated Tank (East) 4/	WE(\$500,000)/ B(05)(\$500,000)	IF	MFD		\$1,000,000				\$1,000,000
Sewer	Lift Station #32 Replacement 5/	SE	IF	RAR/MFD		\$250,000				\$250,000
Water	Add Pump Booster Station #1 (College) 4/	WE	IF	RAR/MFD		\$75,000				\$75,000
Sewer	S/S Extension Wildwood Apartment Area 5/	SE	IF	MFD		\$250,000				\$250,000
Water	Misc. Water Main Improvements 4/	B(05)	IF	MFD		\$100,000				\$100,000
Sewer	S/S Extension Hickory Area 5/	SE	IF	MFD			\$1,250,000			\$1,250,000
Sewer	Reuse Main Extension to Triangle 5/	SE	IF	MFD			\$315,000			\$315,000
Sewer	Bayshore Drive Sewer Replace (North) 5/	SE	IF	RAR/MFD			\$320,000			\$320,000
Water	Add Pump and Generator Set Booster Station #2 4/	WE	IF	MFD				\$125,000		\$125,000
Water	Surge Tank Well #11 4/	B(05)	IF	RAR/MFD				\$50,000		\$50,000
Sewer	NVOC 1.0 MGD Expansion 6/	SE(\$2,525,000)/ FSRF(\$1,725,000)	IF	MFD				\$4,250,000		\$4,250,000
Water	Misc. Water Main Improvements 4/	B(05)	IF	MFD				\$150,000		\$150,000
Sewer	S/S Extension Valparaiso Blvd. Area (18th St.) 5/	SE	IF	MFD					\$105,000	\$105,000
FISCAL YEAR TOTAL COST:					\$2,595,000	\$1,750,000	\$1,885,000	\$4,575,000	\$105,000	\$10,910,000

All projects listed in the schedule are funded through committed sources, unless otherwise indicated in the "Funding" column. Future State Revolving Loan Funds (FSRF) are planned funding sources.

Capital school projects included in the *Okaloosa County School District 2010-2011 Five Year Work Plan* , prepared by the Okaloosa County School District and dated August 23, 2010, are adopted by reference in Capital Improvements Element Policy 14.B.1.3

- 1/ B = Existing Bonds
- WE = Water Extension Fund
- SE = Sewer Extension Fund
- SRF = State Revolving Fund
- FSRF = Future State Revolving Loan Funds

- 2/ IF = Infrastructure (Chapter 10 of this Ordinance, Chapter 7 of the Foundation Documents).

- 3/ RED = Reduce Existing Deficiency
- RAR = Remain Abreast of Replacements
- MFD = Meet Future Demand

- 4/ Reference Infrastructure Element Policy 10.D.2.1.

- 5/ Reference Infrastructure Element Policy 10.A.2.2.

- 6/ Reference Infrastructure Element Policy 10.A.1.1.