

TABLE 14-1
SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS
FY 04-08

<u>Type</u>	<u>Project Description</u>	<u>Funding^{1/}</u>	<u>Plan^{2/} Element</u>	<u>Purpose^{3/}</u>	<u>FY-04</u>	<u>FY-05</u>	<u>FY-06</u>	<u>FY-07</u>	<u>FY-08</u>	<u>Five Year Total</u>
Water	Bayou Plaza Improvements ^{4/}	IFS	IF	MFD	65,000					65,000
Water	Kumquat Extension ^{4/}	IFS	IF	MFD		30,000				30,000
Water	Surge Tank-Well #11 ^{4/}	BP	IF	RED/RAR/ MFD	50,000					50,000
Water	Upgrading Rocky Bayou Booster Station ^{4/}	IFS	IF	RED/RAR/ MFD		100,000				100,000
Water/ Sewer	SCADA System Phase II-Citywide	SRF Loan	IF	MFD	465,000					465,000
Sewer	Bahia Vista Extension ^{5/}	IFS	IF	MFD	38,000					38,000
Sewer	Bayshore Place Pump ^{5/} Station	BP	IF	MFD	40,000					40,000
Sewer	Bullock Blvd. Extension ^{5/}	IFS	IF	MFD	205,000					205,000
Sewer	Lift Station #29 ^{5/} Elimination (Cedar & SR 20)	SRF Loan	IF	RED/MFD	500,000					500,000
Sewer	Lift Station #2 Rehab ^{5/} (Evans St.)	BP	IF	RED/MFD		260,000				260,000

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Sewer	Lift Station #3 Relocation ^{5/} (Bayshore Dr)	SRF Loan	IF	RED/MFD		205,000				205,000
Sewer	Lift Station #13 Relocation ^{5/} (Swift Creek Bridge)	SRF Loan	IF	RED/MFD			300,000			300,000
Sewer	Highway 20 Diversions ^{5/}	SRF Loan	IF	MFD			200,000			200,000
Sewer	NVOC 1.0 MGD ^{6/} Expansion-Citywide	SRF Loan/ IFS	IF	MFD				4,050,000		4,050,000
Sewer	Hickory Area Extension ^{5/}	SRF Loan	IF	MFD					1,600,000	1,600,000
Reclaimed Water	Phase I-Citywide	SRF Loan	IF	MFD	292,500					292,500
Reclaimed Water	NVOC Water Filter Citywide	SRF Loan	IF	MFD	650,000					650,000
Stormwater	Turkey Creek Project ^{7/}	SRF Loan/ UF/IFS/ Grants	IF	RED/MFD	1,036,000					1,036,000
Stormwater	Valparaiso Blvd. Project ^{7/}	SRF Loan/ UF/IFS	IF	RED/MFD		119,400				119,400

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Stormwater	Meigs Park Project ^{7/}	SRF Loan/ UF/IFS	IF	RED/MFD		276,400				276,400
Stormwater	Hicks Branch Project ^{7/}	SRF Loan/ UF/IFS	IF	RED/MFD			472,450	472,450		944,900
Stormwater	McEwen Project ^{7/}	SRF Loan/ UF/IFS	IF	RED/MFD					544,500	544,500
Rec	Turkey Creek Walk ^{8/}	Grants In-Kind Services	REC	MFD		150,000				150,000
Trans	Street Repaving ^{9/} Citywide	BP	TRANS/ IF	RED/RAR/ MFD	900,000	600,000	600,000	400,000		2,500,000
TOTALS					4,241,500	1,740,800	1,572,450	4,922,450	2,144,500	14,621,700