



## **Preliminary Review**

**Minor**

## **Capital Improvement Projects**

For FY's 12/13— 21/22

Improvements at work for you!



**Minor Capital Projects**  
**Project changes for FY's 12/13 thru 21/22**

Project #	Increased by:	Decreased by:	Various changes see note:	No changes:	C=Complete D=Deleted
GGMC-04					D
GGMC-13			Moved/Changed funding source		
GGMC-14			Moved/Changed funding source		
GGMC-15			Moved/Changed funding source		
GGMC-16			Moved		
GGMC-17			Moved/Changed funding source		
PSMC-03		\$92,500	Changed Funding Source		
PSMC-09		\$751,000	Changed Funding Source		
PSMC-19					C
PSMC-20					C
PSMC-21	\$67,300		Changed title from 6 units to 17 units		
PSMC-22					C
PSMC-23	\$200,000				
PSMC-25	\$11,000		Moved		
PSMC-26	\$5,000		Moved		
PSMC-27				X	
PSMC-28	\$100,000		Changed Funding Source		
PSMC-29	\$7,000				
PSMC-30					C
PSMC-32			Changed Funding Source		
PSMC-33				X	
PCSM-34					C
PCSM-36					C
PCSM-37					C
PSMC-38	\$1,950				
TMC-02			Moved		
TMC-07			Moved		
TMC-08			Moved		
TMC-09				X	
TMC-10				X	
TMC-11				X	
TMC-12				X	
TMC-13			Moved		
TMC-15				X	
TMC-18			Moved		
TMC-19			Moved		

<b>Project #</b>	<b>Increased by:</b>	<b>Decreased by:</b>	<b>Various changes see note:</b>	<b>No changes:</b>	<b>Deleted:</b>
TMC-20					C
TMC-21			Moved		
TMC-22			Moved		
T-20					C
T-22			Moved		
T-23			Moved		
T-24			Moved		
T-25			Moved		
T-29				X	
T-30				X	
T-33				X	
UMC-03			Moved		
UMC-04			Moved		
UMC-05				X	
UMC-06			Moved		
UMC-07			Moved		
<b>TOTAL DIFF.</b>	<b>\$392,250</b>	<b>\$843,500</b>			







**PROJECT NUMBER** GGMC-13

**PROJECT TITLE** Procurement of Vehicle

**PROJECT DESCRIPTION** Purchase a replacement vehicle

**PROJECT LOCATION** Library

**PROJECT BENEFITS** Conforms to adopted plans, goals, objectives & policies and Alleviates substandard conditions of deficiencies.

**COMMENTS**

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		25,000									\$25,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund		25,000									\$25,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

**New Project for FY 08/09**

**Project changes as of 01/09: NONE**

**Project changes as of 01/20/10: NONE**

**Project changes as of 12/31/10: NONE**

**Project changes as of 02/27/12: Moved from FY 12/13 to FY 13/14, no change in value and funding source changed from General fund to Capital Projects fund.**

**PROJECT NUMBER** GGMC-14

**PROJECT TITLE** Copy Machine Purchase

**PROJECT DESCRIPTION** Replace copy machine in Library

**PROJECT LOCATION** Library

**PROJECT BENEFITS** New copy machine will be able to handle larger loads, print in color, and eliminate delays in production.

**COMMENTS** This purchase will replace the library's Canon copier acquired in 2003. The current copier is used heavily by both the public as well as the staff, and does not print in color.

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment		25,000									\$25,000
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund		25,000									\$25,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

**New Project for FY 08/09**

**Project changes as of 01/09: NONE**

**Project changes as of 01/20/10: NONE**

**Project changes as of 12/31/10: NONE**

**Project changes as of 02/27/12: Moved from FY 12/13 to FY 13/14, no change in value and funding source changed from General fund to Capital Projects fund.**



**PROJECT NUMBER** GGMC-15

**PROJECT TITLE** Wireless Interconnection Redundancy & Upgrade

**PROJECT DESCRIPTION** Will provide a wireless redundant network

**PROJECT LOCATION** Information Technology

**PROJECT BENEFITS** Expand capacity of existing service level/facility, Conforms to adopted plans, goals, objectives, and policies & Alleviates substandard conditions of deficiencies.

**COMMENTS**

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment		157,650									\$157,650
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$157,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,650</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund		157,650									\$157,650
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$157,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,650</b>

**New Project for FY 08/09**

**Project changes as of 1/15/09: Moved from FY 08/09 to FY 10/11, no change in value or funding.**

**Project changes as of 01/20/10: Moved from FY 10/11 to FY 11/12, No other changes to project.**

**Project changes as of 12/31/10: Moved from FY 11/12 to FY 12/13**

**Project changes as of 02/27/12: Moved from FY 12/13 to FY 13/14, no change in value and funding source changed from General fund to Capital Projects fund.**

**PROJECT NUMBER** GGMC-16

**PROJECT TITLE** Remote Star Camera Surveillance System

**PROJECT DESCRIPTION** Cemetery - Remote Solar Camera Surveillance System

**PROJECT LOCATION** Cemetery

**PROJECT BENEFITS** Improve quality of existing facilities or equipment & Alleviates substandard conditions of deficiencies.

**COMMENTS**

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment											\$0
FFE		30,000									\$30,000
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund											\$0
HURF											\$0
2% Construction Tax		30,000									\$30,000
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

**New Project for FY 08/09**

**Project changes as of 1/15/09: Moved from FY 08/09 to FY 10/11, no change in value or funding.**

**Project changes as of 01/20/10: Moved from FY 10/11 to FY 12/13, No other changes to project.**

**Project changes as of 12/31/10: NONE**

**Project changes as of 02/27/12: Moved from FY 12/13 to FY 13/14, no change in value or funding source.**

**PROJECT NUMBER** GGMC-17

**PROJECT TITLE** Computer System

**PROJECT DESCRIPTION** Provide hardware/software/licensing for Engineers including ArcGIS AutoDesk Civil 3D 2008 for 2 (+) personnel

**PROJECT LOCATION** Engineering

**PROJECT BENEFITS** Provide new facility or service capability & Conforms to adopted plans, goals, objectives and policies

**COMMENTS** Allows continuity of service in Engineering

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment											\$0
FFE		39,000									\$39,000
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Project Fund		39,000									\$39,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,000</b>

**New Project for FY 08/09**

**Project changes as of 1/15/09: Moved from FY 08/09 to FY 10/11, no change in value or funding.**

**Project changes as of 01/20/10: Moved from FY 10/11 to FY 11/12, No other changes to project.**

**Project changes as of 12/31/10: Moved from FY 11/12 to FY 12/13**

**Project changes as of 02/27/12: Moved from FY 12/13 to FY 13/14, no change in value and funding source changed from General fund to Capital Projects fund.**







**PROJECT NUMBER** PSMC-03

**PROJECT TITLE** Patrol Car Purchases

**PROJECT DESCRIPTION** Procurement of vehicles

**PROJECT LOCATION** Police Department

**PROJECT BENEFITS** Expand capacity of existing service level/facility

**COMMENTS** Conforms to adopted plans, goals, objectives and policies

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment											\$0
FFE											\$0
Vehicles	94,500	231,000	234,000	237,000	240,000						\$1,036,500
<b>TOTAL PROJECT COST:</b>	<b>\$94,500</b>	<b>\$231,000</b>	<b>\$234,000</b>	<b>\$237,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,036,500</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund	94,500	231,000	234,000	237,000	240,000						\$1,036,500
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$94,500</b>	<b>\$231,000</b>	<b>\$234,000</b>	<b>\$237,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,036,500</b>

**Project changes as of 3/26/07: Combined all Vehicle procurements for Projects PSMC 03-08 into one project as follows: FY 07/08 (6), FY 08/09 (6), FY 09/10 (6), FY 10/11 (6), FY 11/12 (6), and FY 12/13 (6). No changed to value or funding.**

**Project changes as of 01/08: Values increased as follows: FY 08/09 201,000 - 225,000, FY 09/10 204,000 - 228,000, FY10/11 207,000 - 231,000, FY 11/12 210,000 - 234,000; FY 12/13 213,000 - 237,000. New for FY 13/14 \$240,000. added for new vehicles. All funding still paid through General Fund.**

**Project changes as of 01/15/09: NONE**

**Project changes as of 01/20/10: Cost for FY 10/11 decreased from \$228,000 to \$41,000 and for FY 11/12 decreased from \$231,000 to \$187,000 all other values moved out one fiscal year. No other changes in value or funding.**

**Project changes as of 12/31/10: Moved all FY's forward one year. No change in value or funding source.**

**Project changes as of 01/31/12: Values for FY 12/13 reduced from \$187,000 to \$94,500. Funding source changed from General Fund to the Capital Projects Fund. Total decrease to project is \$92,500.**

**PROJECT NUMBER** PSMC-09  
**PROJECT TITLE** Patrol Car Purchases  
**PROJECT DESCRIPTION** Procurement of vehicles - Replacements  
**PROJECT LOCATION** Police Department  
**PROJECT BENEFITS** Replace or repair existing facilities and equipment

**COMMENTS**

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment											\$0
FFE											\$0
Vehicles	182,000	184,000	186,000								\$552,000
<b>TOTAL PROJECT COST:</b>	<b>\$182,000</b>	<b>\$184,000</b>	<b>\$186,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$552,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund	182,000	184,000	186,000								\$552,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$182,000</b>	<b>\$184,000</b>	<b>\$186,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$552,000</b>

**Project changes as of 3/26/07: Combined all Vehicle procurements for Projects PSMC 09-14 into one project as follows: FY 07/08 (4), FY 08/09 (5), FY 09/10 (6), FY 10/11 (7), FY 11/12 (7), and FY 12/13 (8). No change to value or funding.**

**Project changes as of 01/08: Values changed as follows: FY 10/11 \$241,500 - \$269,500; FY 11/12 \$245,000 - \$273,000, FY 12/13 \$284,000 - \$316,000; FY 13/14 \$320,000 added for 8 replacements. All funding still paid through General Fund.**

**Project changes as of 01/15/09: NONE**

**Project changes as of 01/20/10: NONE**

**Project changes as of 12/31/10: Decreased FY 11/12 from \$204k to \$0, increased the following: FY 12/13 \$273k to \$286k, FY 13/14 \$316k to \$355, and FY 14/15 \$320k to \$480k. No change in funding source. Total increase is \$8k.**

**Project changes as of 01/31/12: Values decreased as follows: FY 12/13 from \$286k to \$182k, FY 13/14 from \$355k to \$184k, and FY 14/15 from \$480k to \$186k. Funding source changed from General Fund to the Capital Projects Fund. Total decrease to project is \$751k.**



**PROJECT NUMBER** PSMC-21

**PROJECT TITLE** Seventeen (17) Laptops, Modems, Pedestals, & Software for Vehicles

**PROJECT DESCRIPTION** Purchase laptops, modems, pedestals, and software for 6 patrol vehicles

**PROJECT LOCATION** Police Department

**PROJECT BENEFITS**

**COMMENTS**

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment	127,300										\$127,300
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$127,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,300</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund	127,300										\$127,300
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$127,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,300</b>

**New Project for FY 08/09**

**Project changes as of 01/15/09: Moved to FY 09/10, no changes in value or funding.**

**Project changes as of 01/20/10: The FY 09/10 project was completed with grant funds w/same description. This is a new project for FY 10/11.**

**Project changes as of 12/31/10: Moved from FY 10/11 to FY 12/13, no change in value or funding.**

**Project changes as of 01/31/12: Project title changed from six (6) to seventeen (17), laptops needed. Value for FY 12/13 increased from \$60k to \$127,300. Funding source changed from General Fund to the Capital Projects Fund. Total increase to project is \$67,300.**

**PROJECT NUMBER** PSMC-23

**PROJECT TITLE** Ladder Truck 548

**PROJECT DESCRIPTION** Purchase a new 110-ft aerial ladder truck

**PROJECT LOCATION** Fire Department

**PROJECT BENEFITS** Alleviates substandard conditions of deficiencies

**COMMENTS** This truck will be necessary to reach the roofs and higher areas of the larger buildings which will be constructed in the Hunt Hwy corridor. With the commercial building development that will be coming in the future, the department must have the ability to provide for service to the taller, larger buildings. This service level will be consistent with the ISO rating that will be included in the commercial development.

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment	120,000										\$120,000
FFE											\$0
Vehicles	1,300,000										\$1,300,000
<b>TOTAL PROJECT COST:</b>	<b>\$1,420,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,420,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees	1,420,000										\$1,420,000
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$1,420,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,420,000</b>

**New Project for FY 08/09**

**Project changes as of 1/20/09: NONE**

**Proeject changes as of 01/20/10: Project value increased from \$825,000 to \$1,220,000. Equipment value was added of \$120,000 and the vehicle value was increased from \$825,000 to \$1,100,000. total increase to project is \$395,000. No change in funding source or FY needed.**

**Project changes as of 12/31/10: NONE**

**Project changes as of 02/01/12: Vehicle cost increased from \$1.2 million to \$1.4 million. No change in funding source. Value of project increased \$200k.**

**PROJECT NUMBER** PSMC-25

**PROJECT TITLE** Harley Davidson Motorcycle #2

**PROJECT DESCRIPTION** Purchase of a 2008 Harley Davidson Motorcycle

**PROJECT LOCATION** Police Department

**PROJECT BENEFITS** Alleviates substandard conditions of deficiencies

**COMMENTS** Due to the increase of roads and traffic related issues that are now within our town limites, it is evident that more resources are necessary to address these concerns. Motorcycles are fuel efficient, economical and extremely effective in addressing traffic situations. Additionally they are very useful during parades, funerals and special events.

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		35,000									\$35,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund		35,000									\$35,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

**New Project for FY 08/09**

**Project changes as of 01/09: Moved to FY 09/10, no changes in value or funding.**

**Project changes as of 01/20/10: Project moved from FY 09/10 to FY 11/12. No change in value or funding source.**

**Project changes as of 12/31/10: Moved from FY 11/12 to FY 12/13, no change in value or funding source.**

**Project changes as of 02/27/12: Moved from FY 12/13 to FY 13/14, increased value from \$24k to \$35k. Total increase to project is \$11k.**

**PROJECT NUMBER** PSMC-26

**PROJECT TITLE** Electronic Ticketing

**PROJECT DESCRIPTION**

**PROJECT LOCATION** Police Department

**PROJECT BENEFITS** Alleviates substandard conditions of deficiencies

**COMMENTS** With the Mobile Data Terminals (MDT's) being installed in our vehicles, we are looking to add the electronic ticketing system to our computer systems which enables the officers to electronically submit citations to the courts.

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment		15,000									\$15,000
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund		15,000									\$15,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>

**New Project for FY 08/09**

**Project changes as of 01/09: Moved to FY 09/10, no changes in value or funding.**

**Project changes as of 01/20/10: Moved from FY 09/10 to FY 10/11, No changes in value or funding.**

**Project changes as of 12/31/10: Moved from FY 10/11 to FY 12/13, no change in value or funding source.**

**Project changes as of 02/27/12: Moved from FY 12/13 to FY 13/14, increased value from \$10k to \$15k. Total increase to project is \$5k.**

**PROJECT NUMBER** PSMC-27

**PROJECT TITLE** Station 546 Pumper

**PROJECT DESCRIPTION** Purchase Class "A" Pumper for use at Station 546@ Hwy 287 & Valley Farms Rd. This pumper would serve the entire Southwest area of Town.

**PROJECT LOCATION** Fire Department

**PROJECT BENEFITS** Alleviates substandard conditions of deficiencies

**COMMENTS** Will provide for the purchase of a Class "A" Pumper to serve the Southwest area of the Town. This unit would respond from the planned station at approximately Hwy 287 & Valley Farms Rd. This area of town would currently be covered by a Pumper responding from Stateion 549 next to Town Hall. This area will be a future location for some type of highway interchange for the planned Freeway, and will be a natural location to access this roadway.

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment			66,000								\$66,000
FFE											\$0
Vehicles			519,750								\$519,750
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$585,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$585,750</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund			585,750								\$585,750
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$585,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$585,750</b>

**New Project Scheduled for FY 10/11**

**Project changes as of 1/20/09: Moved project from FY 10/11 to FY 12/13, no change in value or funding.**

**Project changes as of 01/20/10: Added \$66,000 to Equipment and increased Vehicle cost from \$325,000 to \$519,750. Total increase = \$260,750, no change in funding source.**

**Project changes as of 12/31/10: Moved from FY 12/13 to FY 14/15, no change in value or funding source.**

**Project changes as of 02/01/12: NONE**

**PROJECT NUMBER** PSMC-28

**PROJECT TITLE** Station 547 Pumper

**PROJECT DESCRIPTION** Purchase Class "A" Pumper for use at Station 547 at Palmer Rd. & Attaway Rd. To serve Monterra Dev., Western edge of Anthem project and the SW area of Town limits.

**PROJECT LOCATION** Fire Department

**PROJECT BENEFITS** Alleviates substandard conditions of deficiencies

**COMMENTS** Will provide for the purchase of a Class "A" Pumper to serve the new Monterra Development as well as the commerical areas along Hunt Highway from

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment		60,000									\$60,000
FFE											\$0
Vehicles		595,000									\$595,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$655,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$655,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund		655,000									\$655,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$655,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$655,000</b>

**New Project Scheduled for FY 11/12**

**Project changes as of 1/20/09: NONE**

**Project changes as of 01/20/10: Added \$60,000 to Equipment cost for FY 11/12, increased Vehicle cost form \$325,000 to \$495,000. Total increase to project is \$230,000. No other changes to project.**

**Project changes as of 12/31/10: Moved from FY 11/12 to FY 13/14, no change in value or funding source.**

**Project changes as of 02/01/12: Increased Vehicle value from \$495k to \$595k, moved from General Fund funding source to Capital Project funding, total increase in value of project is \$100k, no other changes to project.**

**PROJECT NUMBER** PSMC-29

**PROJECT TITLE** Turnout Gear - Expansion

**PROJECT DESCRIPTION** Turnout Gear - Expansion

**PROJECT LOCATION** Fire Department

**PROJECT BENEFITS** Alleviates substandard conditions of deficiencies

**COMMENTS** The will provide for the purchase of 25 sets of Fire Turnout gear and provide for the replacement of approximately 1/2 of the departments gear. It will have been about 5 years since the last replacement cycle (08/09), and with the addition of new staff, NFPA compliant gear will be necessary.

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment	62,500										\$62,500
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$62,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,500</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund	62,500										\$62,500
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$62,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,500</b>

**New Project Scheduled for FY 12/13**

**Project changes as of 1/20/09: NONE**

**Project changes as of 01/20/10: NONE**

**Project changes as of 12/31/10: NONE**

**Project changes as of 02/01/12: Equipment cost increased from \$55,500 to \$62,500. No change in funding source. Value of project increased \$7k. Payment to be split as follows: \$37,500 from Station 549 and \$25,000 from Station 548.**

**PROJECT NUMBER** PSMC-32

**PROJECT TITLE** Fire Hose Replacement

**PROJECT DESCRIPTION** Fire Hose Replacement

**PROJECT LOCATION** Fire Department

**PROJECT BENEFITS** Replace or repair existing facilities & equipment, Conforms to adopted plans, goals, objectives, and policies, & Alleviates substandard conditions of deficiencies.

**COMMENTS** Over 90% of the hose is greater than 10 years old with much of that hose dating back to 1986. this hose has far outlived its usefulness and reliability. All of the hose that is older than 1987, we can not even test at todays standards because it will burst. The fire department is recommending an immediate replacement program that cycles the older hose out of service.

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment	10,000										\$10,000
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund	10,000										\$10,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>

**New Project Scheduled for FY 10/11**

**Project changes as of 12/31/10: Added \$10k to FY's 11/12 & 12/13. total increase to project \$20k. No change in funding source. Total increase is \$20k.**

**Project changes as of 02/01/12: Funding Sourced changed from General Fund to Capital Projects Fund.**



**PROJECT NUMBER** PSMC-33

**PROJECT TITLE** Fire -SCBA

**PROJECT DESCRIPTION** Replace existing SCBA's at Station 549, with new, modern breathing equipment that is NFPA 1901 Compliant.

**PROJECT LOCATION** Fire Department

**PROJECT BENEFITS** Replace or repair existing facilities & equipment, Conforms to adopted plans, goals, objectives, and policies, & Alleviates substandard conditions of deficiencies.

**COMMENTS** Replace old, outdated SCBA's at Station 549 with new SCBA's that are 1901 compliant. Current units are due for replacement.

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment		73,509									\$73,509
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$73,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,509</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund		73,509									\$73,509
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$73,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,509</b>

**Project changes as of 12/31/10: NONE**

**Project changes as of 02/01/12: NONE**

**PROJECT NUMBER** PSMC-38

**PROJECT TITLE** Hazmat ID Ranger

**PROJECT DESCRIPTION** Hazardous materials sampling and identification device used to identify specifically what material has been released or spilled.

**PROJECT LOCATION** Fire Department

**PROJECT BENEFITS** Improve quality of existing facilities or equipment, Improves quality of life in the community, & Alleviates substandard conditions of deficiencies.

**COMMENTS** The Florence Fire Department has a need to be able to identify hazardous materials products when a release of a contained product occurs. At this time the

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment	51,000										\$51,000
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund	51,000										\$51,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,000</b>

**New Project Scheduled for FY 11/12. As of 04/11/11, project moved from FY 11/12 to FY 12/13, no change in value or funding source.**

**Project changes as of 02/01/12: Project increased from \$49,050 to \$51k; total increase for project of \$1,950.00. No change in funding source.**





**PROJECT NUMBER** TMC-02

**PROJECT TITLE** PICKUP PURCHASE - STREETS

**PROJECT DESCRIPTION** PROCUREMENT OF VEHICLES - 3 VEHICLES

**PROJECT LOCATION** PUBLIC WORKS - STREETS

**PROJECT BENEFITS** EXPAND CAPACITY OF EXISTING SERVICE LEVEL/FACILITY

**COMMENTS**

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		35,000	136,000	136,000							\$307,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$136,000</b>	<b>\$136,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$307,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund											\$0
HURF		35,000	136,000	136,000							\$307,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$136,000</b>	<b>\$136,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$307,000</b>

**Project changes as of 3/29/07: Project increased for FY 07/08 in value from \$96,000 to \$106,000.**

**Project changes as of 4/09/07: Combined all Pickup Truck procurements for Projects TMC02-06 and TMC - 14 into one project as follows: FY 07/08 (3), FY 08/09 (3), FY 09/10 (3), FY 10/11 (4), FY 11/12 (4) and FY 12/13 (2). No changed to value or funding for all but FY 07/08 as stated above.**

**Project changes as of 12/27/07: NONE**

**Project changes as of 02/02/08: Project was scheduled for \$96,000 for FY's 08/09-09/10, \$140,000 for FY's 10/11-11/12 & \$70,000 for FY 12/13. FY 08/09 decreased to \$70,000, FY 09/10 increased to \$140,000 and FY 10/11 increased to \$272,000, all other future years omitted. No change in funding source.**

**Project changes as of 01/15/09: Moved from FY's 08/09-10/11 to FY's 09/10-14/15. Total value remains same, FY values split as follows: FY 09/10 \$70,000. FY 10/11 \$35,000, FY 11/12 \$70,000, FY 12/13 \$ 35,000, FY's 13/14 & 14/15 \$136,000. No change in funding source.**

**Project changes as of 01/20/10: Cost of vehicle for FY 12/13 increased from \$35,000 to \$70,000, decreased for FY 13/14 from \$136,000 to \$35,000 no changes for FY's 14/15 & 15/16. Total decrease for entire project is \$66,000; no other changes in project.**

**Project changes as of 12/31/10: NONE**

**Project changes as of 02/10/12: Moved from FY 12/13 to FY 13/14, no change in value or funding source.**

**PROJECT NUMBER** TMC-07

**PROJECT TITLE** WATER TRUCK PURCHASE

**PROJECT DESCRIPTION** PURCHASE OF A NEW WATER TRUCK

**PROJECT LOCATION** PUBLIC WORKS - STREETS

**PROJECT BENEFITS** EXPAND CAPACITY OF EXISTING SERVICE LEVEL/FACILITY

**COMMENTS** THIS TRUCK PURCHASE IS NECESSARY FOR THE INCRESED STREET MAINTENANCE DUE TO TOWN GROWTH

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		86,000									\$86,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$86,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund											\$0
HURF		86,000									\$86,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$86,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,000</b>

**Project changes as of 3/09/07: NONE**

**Project changes as of 12/27/07: NONE**

**Project changes as of 1/15/09: NONE**

**Project changes as of 1/20/10: NONE**

**Project changes as of 12/31/10: Moved from FY 11/12 to FY 12/13, no change in value or funding source.**

**Project changes as of 02/10/12: Moved from FY 12/13 to FY 13/14, no change in value or funding source.**

**PROJECT NUMBER** TMC-08

**PROJECT TITLE** STAKEBED TRUCK FOR DEPT USAGE (SIGNS, ETC)

**PROJECT DESCRIPTION** VEHICLE PURCHASE

**PROJECT LOCATION** PUBLIC WORKS - STREETS

**PROJECT BENEFITS** EXPAND CAPACITY OF EXISTING SERVICE LEVEL/FACILITY

**COMMENTS** NEEDED FOR TRAFFIC BARRICADE SERVICES, TRAFFIC CONTROL DEVICES AND SIMILAR HAULS

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		55,000									\$55,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund											\$0
HURF		55,000									\$55,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>

**Project changes as of 3/09/07: NONE**

**Project changes as of 1/15/09: NONE**

**Project changes as of 1/20/10: NONE**

**Project changes as of 12/31/10: Moved from FY 11/12 to FY 12/13, no change in value or funding source.**

**Project changes as of 02/10/12: Moved from FY 12/13 to FY 13/14, no change in value or funding source.**

**PROJECT NUMBER** TMC-09

**PROJECT TITLE** DUMP TRUCK PURCHASE

**PROJECT DESCRIPTION** PURCHASE OF A NEW DUMP TRUCK

**PROJECT LOCATION** PUBLIC WORKS - STREETS

**PROJECT BENEFITS** EXPAND CAPACITY OF EXISTING SERVICE LEVEL/FACILITY

**COMMENTS** THIS TRUCK PURCHASE IS NEEDED FOR THE INCREASED STREET AND RIGHT-OF-WAY MAINTENANCE DUE TO TOWN GROWTH

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		120,000									\$120,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund											\$0
HURF		120,000									\$120,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>

Project changes as of 3/09/07: NONE

Project changes as of 12/27/07: NONE

Project changes as of 1/15/09: Moved from FY 11/12 to FY 12/13 and increased from \$84,000 to \$120,000. No change in funding source.

Project changes as of 01/20/10: Moved from FY 12/13 to FY 13/14, no changes in value or funding.

Project changes as of 12/31/10: NONE

Project changes as of 02/10/12: NONE



**PROJECT NUMBER** TMC-10

**PROJECT TITLE** DUMP TRUCK PURCHASE

**PROJECT DESCRIPTION** PURCHASE OF A NEW DUMP TRUCK

**PROJECT LOCATION** PUBLIC WORKS - STREETS

**PROJECT BENEFITS** EXPAND CAPACITY OF EXISTING SERVICE LEVEL/FACILITY

**COMMENTS** THIS TRUCK PURCHASE IS NEEDED FOR THE INCREASED STREET AND RIGHT-OF-WAY MAINTENANCE DUE TO TOWN GROWTH

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		100,000									\$100,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund											\$0
HURF		100,000									\$100,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

- Project changes as of 3/09/07: NONE
- Project changes as of 12/27/07: NONE
- Project changes as of 1/15/09: Moved from FY 10/11 to FY 13/14 and increased from \$84,000 to \$100,000. No change in funding source.
- Project changes as of 1/20/10: NONE
- Project changes as of 12/31/10: NONE
- Project changes as of 02/10/12: NONE

**PROJECT NUMBER** TMC-11

**PROJECT TITLE** WATER TRUCK PURCHASE

**PROJECT DESCRIPTION** PURCHASE OF A NEW WATER TRUCK

**PROJECT LOCATION** PUBLIC WORKS - STREETS

**PROJECT BENEFITS** EXPAND CAPACITY OF EXISTING SERVICE LEVEL/FACILITY

**COMMENTS** THIS TRUCK PURCHASE IS NEEDED FOR THE INCREASED STREET MAINTENANCE DUE TO TOWN GROWTH

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment											\$0
FFE											\$0
Vehicles			115,000								\$115,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund											\$0
HURF			115,000								\$115,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>

**Project changes as of 3/09/07: NONE**

**Project changes as of 12/27/07: NONE**

**Project changes as of 1/15/09: Moved from FY 11/12 to FY 14/15 and increased from \$86,000 to \$115,000. No change in funding source.**

**Project changes as of 1/20/10: NONE**

**Project changes as of 12/31/10: NONE**

**Project changes as of 02/10/12: NONE**

**PROJECT NUMBER** TMC-12

**PROJECT TITLE** DUMP TRUCK PURCHASE

**PROJECT DESCRIPTION** PURCHASE OF A NEW DUMP TRUCK

**PROJECT LOCATION** PUBLIC WORKS - STREETS

**PROJECT BENEFITS** EXPAND CAPACITY OF EXISTING SERVICE LEVEL/FACILITY

**COMMENTS** THIS TRUCK PURCHASE IS NEEDED FOR THE INCREASED STREET AND RIGHT-OF-WAY MAINTENANCE DUE TO TOWN GROWTH

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment											\$0
FFE											\$0
Vehicles			100,000								\$100,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund											\$0
HURF			100,000								\$100,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**Project changes as of 3/09/07: NONE**

**Project changes as of 12/27/07: NONE**

**Project changes as of 1/15/09: Moved from FY 12/13 to FY 14/15 and increased from \$84,000 to \$100,000. No change in funding source.**

**Project changes as of 1/20/10: NONE**

**Project changes as of 12/31/10: NONE**

**Project changes as of 02/10/12: NONE**

**PROJECT NUMBER** TMC-13

**PROJECT TITLE** MECHANIC TRUCK

**PROJECT DESCRIPTION** PURCHASE OF MECHANIC'S TRUCK

**PROJECT LOCATION** PUBLIC WORKS - STREETS

**PROJECT BENEFITS** EXPAND CAPACITY OF EXISTING SERVICE LEVEL/FACILITY

**COMMENTS** NEEDED FOR EXPANDED FLEET MAINTENANCE SERVICE FOR APPROXIMATELY 75 VEHICLES TO BE SERVICED

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		115,000									\$115,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund											\$0
HURF		115,000									\$115,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>

**Project changes as of 3/09/07: NONE**

**Project changes as of 12/27/07: NONE**

**Project changes as of 1/14/09: NONE**

**Project changes as of 1/20/10: NONE**

**Project changes as of 12/31/10: NONE**

**Project changes as of 02/10/12: Moved from FY 12/13 to FY 13/14, no change in value or funding source.**

**PROJECT NUMBER** TMC-15

**PROJECT TITLE** Skid Steer Loader Purchase

**PROJECT DESCRIPTION** Purchase a new skid steer loader

**PROJECT LOCATION** Public Works - Streets

**PROJECT BENEFITS** Expand capacity of existing service level/facility

**COMMENTS** This loader is needed for the increased volume of street and right of way maintenance due to town growth

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment		70,000									\$70,000
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund											\$0
HURF		14,000									\$14,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water		28,000									\$28,000
Florence Sewer		14,000									\$14,000
N. Florence Sewer		14,000									\$14,000
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>

**Project changes as of 3/09/07: NONE**

**Project changes as of 12/27/07: NONE**

**Project changes as of 1/15/09: NONE**

**Project changes as of 01/20/10: Moved from FY 11/12 to FY 13/14, no change in cost or funding source.**

**Project changes as of 12/31/10: NONE**

**Project changes as of 02/10/12: NONE**

**PROJECT NUMBER** TMC-18

**PROJECT TITLE** Procurement of Two (2) Pickups

**PROJECT DESCRIPTION** Two (2) pickup trucks

**PROJECT LOCATION** Transportation/Streets

**PROJECT BENEFITS** Provide new facility or service capability

**COMMENTS** Additional personnel required vehicles

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		35,000	35,000								\$70,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund											\$0
HURF		35,000	35,000								\$70,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>

**New project for FY 08/09**

**Project changes as of 1/15/09: Moved from FY 08/09 to FY's 11/12 & 12/13. Total value same, split between two fy's, no change in funding source.**

**Project changes as of 01/20/10: None**

**Project changes as of 12/31/10: Moved \$35k for Vehicle expense from FY 11/12 and moved to FY 13/14, no change in value or funding source.**

**Project changes as of 02/10/12: Moved from FY 12/13 to FY 13/14, no change in value or funding source.**

**PROJECT NUMBER** TMC-19

**PROJECT TITLE** Procurement of Tractor/Mower

**PROJECT DESCRIPTION** Tractor/Mower for R/W Maintenance

**PROJECT LOCATION** Transportation/Streets

**PROJECT BENEFITS** Improve quality of existing facilities or equipment

**COMMENTS** Additional right-of-way requires maintenance as well as median maintenance

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		50,000									\$50,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund											\$0
HURF		50,000									\$50,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

**New project for FY 08/09**

**Project changes as of 1/15/09: NONE**

**Project changes as of 1/20/10: Moved from FY 10/11 to FY 11/12**

**Project changes as of 12/31/10: Moved from FY 11/12 to FY 12/13**

**Project changes as of 02/10/12: Moved from FY 12/13 to FY 13/14, no change in value or funding source.**

**PROJECT NUMBER** TMC-21

**PROJECT TITLE** Concrete Saw Trailer

**PROJECT DESCRIPTION** Concrete Saw Trailer

**PROJECT LOCATION** Transportation/Streets

**PROJECT BENEFITS** Provide new facility or service capability & Alleviates substandard conditions of deficiencies

**COMMENTS**

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment		6,000									\$6,000
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund											\$0
HURF		6,000									\$6,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>

**New project for FY 10/11**

**Project changes as of 12/31/10: Moved from FY 10/11 to FY 12/13, no change in value or funding source.**

**Project changes as of 02/10/12: Moved from FY 12/13 to FY 13/14, no change in value or funding source.**



**PROJECT NUMBER** TMC-22

**PROJECT TITLE** Backhoe Attachments

**PROJECT DESCRIPTION** Backhoe Attachments

**PROJECT LOCATION** Transportation/Streets

**PROJECT BENEFITS** Provide new facility or service capability & Alleviates substandard conditions of deficiencies

**COMMENTS**

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment	25,000										\$25,000
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund											\$0
HURF	25,000										\$25,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

**New project for FY 10/11**

**Project changes as of 12/31/10: Moved from FY 10/11 to FY 11/12, no change in value or funding source.**

**Project changes as of 02/10/12: Moved from FY 11/12 to FY 12/13, no change in value or funding source.**

**PROJECT NUMBER** T-22 (2004 CIP Ranking 80) **Moved from Major CIP to Minor CIP**

**PROJECT TITLE** Street Sweeper Purchase (Future)

**PROJECT DESCRIPTION** This project is for the purchase of a broom street sweeper

**PROJECT LOCATION** Town of Florence (Streets Dept)

**PROJECT BENEFITS** Alleviates substandard conditions of deficiencies; Less maintenance cost on older vehicles

**COMMENTS** Growth will warrant another street sweeper. Maintenance costs down

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment		192,000									\$192,000
FFE											\$0
Vehicles											
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$192,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund											\$0
HURF		192,000									\$192,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$192,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,000</b>

**NOTE:** The project was originally valued at \$160,000. No other changes.

**Project changes as of 4/4/07: None**

**Project changes as of 12/27/07: NONE**

**Project changes as of 1/14/09: NONE**

**Project changes as of 1/20/10: Moved from FY 10/11 to FY 12/13, no change in value or funding.**

**Project changes as of 12/31/10: NONE**

**Project changes as of 02/10/12: Moved from FY 12/13 to FY 13/14, no change in value or funding source.**

**PROJECT NUMBER** T-23 (2004 CIP Ranking 79) **Moved from Major CIP to Minor CIP**

**PROJECT TITLE** Front End Loader Purchase

**PROJECT DESCRIPTION** This project is for the purchase of a front end loader to replace the 1983 Case 621 loader that the town currently uses.

**PROJECT LOCATION** Town of Florence (Streets Dept)

**PROJECT BENEFITS** Alleviates substandard conditions of deficiencies; Less maintenance cost on older vehicles

**COMMENTS** The current loader will be 25 years old in 2008 & will need to be replaced to upgrade the PW fleet

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment		159,000									\$159,000
FFE											\$0
Vehicles											
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$159,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund											\$0
HURF		159,000									\$159,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$159,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159,000</b>

**NOTE:** The project was originally valued at \$120,000. No other changes.

**Project changes as of 4/4/07: None**

**Project changes as of 12/27/07: Project moved from FY 08/09 to FY 09/10 and increased from \$144,000 to \$159,000. No other changes to project.**

**Project changes as of 1/14/09: Moved from FY 09/10 to FY 11/12, no change in value or funding.**

**Project change as of 1/20/10: NONE**

**Project changes as of 12/31/10: Moved from FY 11/12 to FY 12/13, no change in value or funding source.**

**Project changes as of 02/10/12: Moved from FY 12/13 to FY 13/14, no change in value or funding source.**

**PROJECT NUMBER** T-24 (2004 CIP Ranking 94) **Moved from Major CIP to Minor CIP**

**PROJECT TITLE** Wood chipper Purchase

**PROJECT DESCRIPTION** This project is for the purchase of a wood chipper to replace the one currently being used.

**PROJECT LOCATION** Town of Florence (Streets Dept)

**PROJECT BENEFITS** Alleviates substandard conditions of deficiencies; Less maintenance cost on older vehicles

**COMMENTS** The current wood chipper is a 1996 Vermer. It is being used almost daily to chip brush & trimmings from the Town's right-of-ways and from local residents' tree trimmings. The brush is chipped for mulch to reduce the amount of waste that needs to be hauled to the landfill. The life of this equipment is expected @ 15 years.

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment	25,000										\$25,000
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund											\$0
HURF	25,000										\$25,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

**NOTE: No changes in project.**

**Project changes as of 4/4/07: None**

**Project changes as of 12/27/07: NONE**

**Project changes as of 1/14/09: NONE**

**Project change as of 1/20/10: NONE**

**Project changes as of 12/31/10: Moved from FY 10/11 to FY 11/12, no change in value or funding source.**

**Project changes as of 02/10/12: Moved from FY 11/12 to FY 12/13, no change in value or funding source.**

**PROJECT NUMBER** T-25 (2004 CIP Ranking 73) **Moved from Major CIP to Minor CIP**

**PROJECT TITLE** Water Truck Purchase

**PROJECT DESCRIPTION** This project is for the purchase of a replacement water truck

**PROJECT LOCATION** Town of Florence (Streets Dept)

**PROJECT BENEFITS** Alleviates substandard conditions of deficiencies; Less maintenance cost on older vehicles

**COMMENTS** The current water truck is a 4000 gal 1983 GMC. It is used for dust control at the Rodeo Ground, Cemetery & road construction. The Wastewater Dept uses the truck for flushing sewer lines & the Fire Dept has requested the truck be filled for standby emergency purposes. The truck will be 25 years old in 2008.

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment		105,000									\$105,000
FFE											\$0
Vehicles											
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund											\$0
HURF		92,400									\$92,400
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer		6,300									\$6,300
N. Florence Sewer		6,300									\$6,300
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>

**NOTE:** The project was originally valued at \$76,000. No other changes.

**Project changes as of 4/4/07: None**

**Project changes as of 12/27/07: Equipment costs moved from FY 08/09 to FY 10/11 and costs increased from \$91,000 to \$105,000. No change in funding sources,**

**Project changes as of 1/14/09: NONE**

**Project changes as of 1/29/10: Moved from FY 10/11 to FY 12/13, no change in value or funding.**

**Project changes as of 12/31/10: NONE**

**Project changes as of 02/10/12: Moved from FY 12/13 to FY 13/14, no change in value or funding source.**

**PROJECT NUMBER** T-29 **Moved from Major CIP to Minor CIP**

**PROJECT TITLE** Street Sweeper Purchase

**PROJECT DESCRIPTION** Purchase a new street sweeper

**PROJECT LOCATION** Public Works - Streets

**PROJECT BENEFITS** Expand capacity of existing service level/facility

**COMMENTS** This sweeper is needed for the increased volume of street sweeping due to Town growth.

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment		225,000									\$225,000
FFE											\$0
Vehicles											
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund											\$0
HURF		225,000									\$225,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>

Project changes as of 4/4/07: None

Project changes as of 12/27/07: NONE

Project changes as of 1/14/09: Moved from FY 11/12 to FY 13/14, no change value or funding.

Project changes as of 1/29/10: NONE

Project changes as of 12/31/10: NONE

Project changes as of 02/10/12: NONE

**PROJECT NUMBER** T-30 **Moved from Major CIP to Minor CIP**

**PROJECT TITLE** Front End Loader Purchase

**PROJECT DESCRIPTION** Purchase a new front end loader

**PROJECT LOCATION** Public Works - Streets

**PROJECT BENEFITS** Expand Capacity of existing service level/facility

**COMMENTS** This loader is needed for the increased volume of street and right-of-way maintenance due to town growth.

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment				155,000							\$155,000
FFE											\$0
Vehicles											
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund											\$0
HURF				155,000							\$155,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,000</b>

**Project changes as of 4/4/07: None**

**Project changes as of 12/27/07: NONE**

**Project changes as of 1/14/09: Moved from FY 12/13 to FY 15/16, no change in value or funding.**

**Project changes as of 1/29/10: NONE**

**Project changes as of 12/31/10: NONE**

**Project changes as of 02/10/12: NONE**

**PROJECT NUMBER** T-33 **Moved from Major CIP to Minor CIP**

**PROJECT TITLE** Grader Purchase

**PROJECT DESCRIPTION** Purchase a new grader

**PROJECT LOCATION** Public Works - Streets

**PROJECT BENEFITS** Expand capacity of existing service level/facility and alleviates sybstandard conditions of deficiencies

**COMMENTS** Magnitude of roads, righ-of-way, easements and storm drainage maintenance warrents equipment (220 Miles)

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment				195,000							\$195,000
FFE											\$0
Vehicles											
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund											\$0
HURF				195,000							\$195,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,000</b>

**Project changes as of 4/4/07: None**

**Project changes as of 12/27/07: NONE**

**Project changes as of 1/14/09: Moved Equipment costs for FY 14/15 to FY 15/16, no change in cost or funding.**

**Project changes as of 1/29/10: NONE**

**Project changes as of 12/31/10: NONE**

**Project changes as of 02/10/12: NONE**





**PROJECT NUMBER** UMC-03

**PROJECT TITLE** Pickup Purchase - W/WW

**PROJECT DESCRIPTION** Procurement of Vehicles - 2 Vehicles

**PROJECT LOCATION** Public Works - Water, Flor. Sewer, NF Sewer

**PROJECT BENEFITS** Expand capacity of existing service level/facility

**COMMENTS**

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		32,000	32,000								\$64,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water		16,000	16,000								\$32,000
Florence Sewer		8,000	8,000								\$16,000
N. Florence Sewer		8,000	8,000								\$16,000
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,000</b>

**Project changes as of 3/9/07: NONE**

**Project changes as of 12/27/07: None**

**Project changes as of 1/15/09: Moved from FY 08/09 to FY 10/11, no change in value or funding.**

**Project changes as of 1/20/10: FY 10/11 decreased from \$64,000 to \$32,000; added \$32,000 to FY 11/12. No change in value or funding.**

**Project changes as of 12/31/10: Moved from FY's 10/11 - 11/12 to FY's 12/13 - 13/14, no change in value or funding source.**

**Project changes as of 12/31/11: Moved from FY's 11/12 - 12/13 to FY's 13/14 - 14/15, no change in value or funding source.**

**PROJECT NUMBER** UMC-04

**PROJECT TITLE** Pickup Purchase - W/WW

**PROJECT DESCRIPTION** Procurement of Vehicles - 2 Vehicles

**PROJECT LOCATION** Public Works - Water, Flor. Sewer, NF Sewer

**PROJECT BENEFITS** Expand capacity of existing service level/facility

**COMMENTS**

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		64,000									\$64,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water		32,000									\$32,000
Florence Sewer		16,000									\$16,000
N. Florence Sewer		16,000									\$16,000
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,000</b>

**Project changes as of 12/27/07: None**

**Project changes as of 1/15/09: Moved from FY 09/10 to FY 12/13, no change in value or funding.**

**Project changes as of 1/20/10: NONE**

**Project changes as of 12/31/10: NONE**

**Project changes as of 12/31/11: Moved from FY 12/13 to FY 13/14, no change in value or funding source.**

**PROJECT NUMBER** UMC-05

**PROJECT TITLE** Pickup Purchase - W/WW

**PROJECT DESCRIPTION** Procurement of Vehicles - 3 Vehicles

**PROJECT LOCATION** Public Works - Water, Flor. Sewer, NF Sewer

**PROJECT BENEFITS** Expand capacity of existing service level/facility

**COMMENTS**

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		70,000	35,000								\$105,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water		35,000	17,500								\$52,500
Florence Sewer		17,500	8,750								\$26,250
N. Florence Sewer		17,500	8,750								\$26,250
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>

**Project changes as of 3/9/07: NONE**

**Project changes as of 12/27/07: None**

**Project changes as of 1/15/09: Moved from FY 10/11 to FY's 13/14-14/15, no change in total value or funding; project split as follows: FY13/14 \$70,000 & FY 14/15 \$35,000. Funding split at 50% Water, 25% Florence Sewer, 25% N. Florence Sewer for both FY's as was prior schedule.**

**Project changes as of 1/20/10: NONE**

**Project changes as of 12/31/10: NONE**

**Project changes as of 02/10/12: NONE**

**PROJECT NUMBER** UMC-06

**PROJECT TITLE** Brush Truck Purchase

**PROJECT DESCRIPTION** Purchase of brush truck for uncontainerized waste (Rear-End Loading)

**PROJECT LOCATION** Sanitation

**PROJECT BENEFITS** Expand capacity of existing service level/facility

**COMMENTS**

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		230,000									\$230,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation		230,000									\$230,000
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,000</b>

**Project changes as of 3/9/07: NONE**

**Project changes as of 12/27/07: None**

**Project changes as of 1/15/09: Moved from FY 10/11 to FY 12/13, Value increased from \$65,000 to \$230,000 with total increase of \$165,000. No change in funding source. Description changed to add "Rear-End Loading".**

**Project changes as of 1/20/10: NONE**

**Project changes as of 12/31/10: NONE**

**Project changes as of 12/31/11: Moved from FY 12/13 to FY 13/14, no change in value or funding source.**

**PROJECT NUMBER** UMC-07

**PROJECT TITLE** Pickup Purchase - W/WW

**PROJECT DESCRIPTION** Procurement of Vehicles - 3 Vehicles

**PROJECT LOCATION** Public Works - Water, Flor. Sewer, NF Sewer

**PROJECT BENEFITS** Expand capacity of existing service level/facility

**COMMENTS**

PROJECT COST	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		35,000									\$35,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

PROJECT FUNDING	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water		17,500									\$17,500
Florence Sewer		8,750									\$8,750
N. Florence Sewer		8,750									\$8,750
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

**Project changes as of 3/9/07: NONE**

**Project changes as of 12/27/07: None**

**Project changes as of 1/15/09: NONE**

**Project changes as of 1/20/10: Cost decreased from \$105,000 to \$35,000, Funding decreased as follows: Water \$52,500 to \$17,500, Flor Sewer & NF Sewer \$26,250 each to \$8,750 each. Total decrease to project \$70,000.**

**Project changes as of 12/31/10: Moved from FY 11/12 to FY 12/13, no change in value or funding source.**

**Project changes as of 12/31/11: Moved from FY 12/13 to FY 13/14, no change in value or funding source.**

**Completed / Deleted Projects  
by end of FY 11/12**

GGMC-04	Procurement of two (2) Vehicles (Comm. Dev.)	DELETED
PSMC-19	Vehicles - 4 replacements (PD)	COMPLETED
PSMC-20	Fire Apparatus Acquisition (FD)	COMPLETED
PSMC-22	Repeater (PD)	COMPLETED
PSMC-30	Portable Radios (FD)	COMPLETED
PSMC-34	Emergency Response Pick up Truck (FD)	COMPLETED
PSMC-36	Task Force Tip Nozzles (FD)	COMPLETED
PSMC-37	Genesis Extrication Equipment (FD)	COMPLETED
TMC-20	Forklift (Telehandler/Gradall)	COMPLETED
T-20 (2004 CIP Ranking 75)	Dump Truck Purchase II	COMPLETED

PROJECT NUMBER GGMC-04

Deleted per Mark E. 02/27/12

PROJECT TITLE Procurement of two (2) vehicles

PROJECT DESCRIPTION Vehicles needed for unfilled positions

PROJECT LOCATION Community Development

PROJECT BENEFITS Allow all the inspectors to be out in the field at the same time at different locations.

COMMENTS

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Equipment											\$0
FFE											\$0
Vehicles		20,000									\$20,000
<b>TOTAL PROJECT COST:</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Project Fund		20,000									\$20,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Grants											\$0
Developer Contributions											\$0
Donations											\$0
Financing											\$0
Private Sector -Dev. Agreement											\$0
CFD											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

New Project for FY 07/08

Project changes as of 01/08: Project moved from FY 07/08 to FY 08/09, no change in value or funding.

Project changes as of 03/07/08: Project value reduced from \$50,000 to \$20,000. No other changes in project.

Project changes as of 01/09: Project has been moved from FY 08/09 to FY 11/12, No change in value.

Project changes as of 01/20/10: NONE

Project changes as of 12/31/10: Moved from FY 11/12 to FY 12/13



**PROJECT NUMBER** PSMC-19

**COMPLETED**

**PROJECT TITLE** Vehicles - 4 replacements

**PROJECT DESCRIPTION** Vehicles - 4 replacements

**PROJECT LOCATION** Police Department (s)

**PROJECT BENEFITS** Replace or repair existing facilities and equipment

**COMMENTS** Conforms to adopted plans, goals, objectives & policies; Alleviates substandard conditions of deficiencies

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Equipment											\$0
FFE	171,000										\$171,000
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$171,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,000</b>

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Projects Fund	171,000										\$171,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$171,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,000</b>

**New Project for FY 07/08**

**Project changes as of 01/08: Project moved from FY 07,08 to FY 08/09, no changes in value or funding.**

**Project changes as of 01/15/09: Moved to FY 09/10, no changes in value or funding.**

**Project changes as of 01/20/09" Moved from FY 09/10 to FY 10/11 reduced from \$178,000 to \$164,000, no change in funding.**

**Project changes as of 12/31/10: Moved from FY 10/11 to FY 11/12 increased from \$164k to \$171k, total increase of \$7k. No change in funding source.**

**PROJECT NUMBER** PSMC-20 (2004 CIP Ranking 71)

**COMPLETED**

**PROJECT TITLE** Fire Apparatus Acquisition

**PROJECT DESCRIPTION** Purchase & place into service a class "A" fire department Pumper which complies with current NFPA 1901 standards

**PROJECT LOCATION** Fire Department

**PROJECT BENEFITS** Conforms to adopted plans, goals, objectives & policies; Alleviates substandard conditions of deficiencies

**COMMENTS** This vehicle is to replace a 1985 Pumper which is coming to the end of its useful service life. This vehicle is no longer in compliance with current standards.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Equipment	60,000										\$60,000
FFE											\$0
Vehicles	495,000										\$495,000
<b>TOTAL PROJECT COST:</b>	<b>\$555,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$555,000</b>

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Projects Fund	555,000										\$555,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$555,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$555,000</b>

**Project changes as of 3/9/07: Project value has increased for Equipment for \$270,000 to \$310,000. Project moved from Major Capital to Minor Capital.**

**Project number changed from PS-03 to PSMC-20.**

**Project changes as of 01/08: Project moved from FY 10/11 to FY 08/09 no change in value or funding source.**

**Project changes as of 01/20/09: Moved to FY 09/10, no changes in value or funding**

**Project changes as of 01/20/10: Moved from FY 09/10 to FY 10/11, increased from \$310,000 to \$593,000, Equipment was decreased from \$310,000 to \$60,000 and the remainder was moved to vehicles along with the additional amount added to the project.**

**Project changes as of 12/31/10: Moved from FY 10/11 to FY 11/12 and decreased the vehicle value from \$533k to \$495k, total reduction of \$33k.**

**PROJECT NUMBER** PSMC-22  
**PROJECT TITLE** Repeater  
**PROJECT DESCRIPTION** Purchase a repeater to put in the Anthem area.  
**PROJECT LOCATION** Police Department  
**PROJECT BENEFITS** Conforms to adopted plans, goals, objectives & policies; Alleviates substandard conditions of deficiencies  
**COMMENTS** Purchase a repeater to put in the Anthem Area. There are areas in Anthem that we are unable to get reception.

**COMPLETED BY END OF FISCAL YEAR**

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Equipment	14,200										\$14,200
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$14,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,200</b>

PROJECT FUNDING	FY 11/12	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Capital Projects Fund	14,200										\$14,200
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$14,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,200</b>

**New Project for FY 08/09**  
**Project changes as of 01/15/09: Moved to FY 09/10, no changes in value or funding.**  
**Project changes as of 01/20/09: Moved from FY 09/10 to FY 10/11, no other changes to project.**  
**Project changes as of 12/31/10: Moved from FY 10/11 to FY 11/12, no change in value or funding.**

**PROJECT NUMBER** PSMC-30

**COMPLETED**

**PROJECT TITLE** Portable Radios

**PROJECT DESCRIPTION** Replace Existing Radios that are not P-25 Compliant as per Federal Government requirements

**PROJECT LOCATION** Fire Department

**PROJECT BENEFITS** Replace or repair existing facilities & equipment, Conforms to adopted plans, goals, objectives, and policies, & Alleviates substandard conditions of deficiencies.

**COMMENTS** The Florence FD currently does not have radios that are intrinsically safe for operation in hazardous atmospheres. This means that the radios we use can become an ignition source if used on incidents like: gas spills, fuel leaks, natural gas leaks, propane leaks, etc. In addition, the radios are analog and are not P-25 Compliant.

<b>PROJECT COST</b>	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>TOTAL</b>
Equipment	140,800										\$140,800
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$140,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,800</b>

<b>PROJECT FUNDING</b>	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>TOTAL</b>
Capital Projects Fund											\$0
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants	140,800										\$140,800
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$140,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,800</b>

**New Project Scheduled for FY 10/11**

**PROJECT NUMBER** PSMC-34

**PROJECT TITLE** Emergency Response Pick Up Truck

**PROJECT DESCRIPTION** Emergency response Pick Up truck (Chiefs response vehicle). The purpose of this project is to place a newer more reliable piece of equipment in service for public safety

**PROJECT LOCATION** Fire Department

**PROJECT BENEFITS** Replace or repair existing facilities & equipment, Conforms to adopted plans, goals, objectives, and policies, & Alleviates substandard conditions of deficiencies.

**COMMENTS** Car 133 is a pick up truck with over 94,000 miles on it. The department aquired this equipment used and it has provided service for several years but now should be replaced.

**COMPLETED**

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Equipment											\$0
FFE											\$0
Vehicles	45,000										\$45,000
<b>TOTAL PROJECT COST:</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Projects Fund	45,000										\$45,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>

**New Project Scheduled for FY 11/12**

**PROJECT NUMBER** PSMC-36

**COMPLETED**

**PROJECT TITLE** Task Force Tip Nozzles

**PROJECT DESCRIPTION** Task Force Tip Nozzles  
**PROJECT LOCATION** Fire Department

**PROJECT BENEFITS** Replace or repair existing facilities & equipment, Improve quality of existing facilities or equipment, Conforms to adopted plans, goals, objectives, and policies, approves quality of life in the community & Alleviates substandard conditions of deficiencies.

**COMMENTS** The fire department is in need of new nozzles to replace old warn nozzles on our fire apparatus. The objective of the nozzles is to provide a light weight nozzle that delivers more water with a more consistent pattern.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Equipment	6,000										\$6,000
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Projects Fund	6,000										\$6,000
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>

**New Project Scheduled for FY 11/12**

**PROJECT NUMBER** PSMC-37

**COMPLETED**

**PROJECT TITLE** Genesis Extrication Equipment

**PROJECT DESCRIPTION** Emergency response Pick Up truck (Chiefs response vehicle). The purpose of this project is to place a newer more reliable piece of equipment in service for public safety

**PROJECT LOCATION** Fire Department

**PROJECT BENEFITS** Conforms to adopted plans, goals, objectives, and policies, Expand capacity of existing service level/facility & Alleviates substandard conditions of deficiencies.

**COMMENTS** This past year the Florence Fire Department was awarded a grant to purchase extrication equipment for Engine 549. The grand did not allow us to purchase the telescoping ram or cutter. The ram & cutters would complete this extrication package and would give Engine 549 the complete capabilities to extricate victims from vehicle accidents.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Equipment	6,300										\$6,300
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$6,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,300</b>

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Projects Fund	6,300										\$6,300
HURF											\$0
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$6,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,300</b>

**New Project Scheduled for FY 11/12**

PROJECT NUMBER TMC-20

COMPLETED

PROJECT TITLE Forklift (Telehandler/Gradall)

PROJECT DESCRIPTION Purchase of Forklift

PROJECT LOCATION Transportation/Streets

PROJECT BENEFITS Provide new facility or service capability & Alleviates substandard conditions of deficiencies

COMMENTS Existing forklift has considerable wear and tear, lacks capacity and has no reach. New forklift will have telescoping lift capabilities, reach, and considerable capacity. Will also assist in Utility work.

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Equipment	85,000										\$85,000
FFE											\$0
Vehicles											\$0
<b>TOTAL PROJECT COST:</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Projects Fund											\$0
HURF	85,000										\$85,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>

New project for FY 08/09

Project changes as of 1/15/09: Moved from FY 08/09 to FY 09/10. No change in value or funding.

Project changes as of 1/20/10: Moved from FY 09/10 to FY 10/11, no change in value or funding.

Project changes as of 12/31/10: Moved from FY 10/11 to FY 11/12 and increased value from \$78k to \$85k, no change in funding source, total increase to project is \$7k.



**PROJECT NUMBER** T-20 (2004 CIP Ranking 75) **Moved from Major CIP to Minor CIP**

**COMPLETED**

**PROJECT TITLE** Dump Truck Purchase II

**PROJECT DESCRIPTION** This project is to replace one of the two 1988 GMC dump trucks in the P.W. fleet.

**PROJECT LOCATION** Town of Florence (Streets Dept)

**PROJECT BENEFITS** Alleviates substandard conditions of deficiencies; Less maintenance cost on older vehicles

**COMMENTS** The PW Dept has two 1988 dump truck in its fleet These truck are old in miles and years and need to be replaced periodically to keep the fleet upgraded

PROJECT COST	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Equipment	85,000										\$85,000
FFE											\$0
Vehicles											
<b>TOTAL PROJECT COST:</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>

PROJECT FUNDING	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
Capital Projects Fund											\$0
HURF	85,000										\$85,000
2% Construction Tax											\$0
Food Tax											\$0
Government Grants											\$0
Outside Finance											\$0
Private Sector											\$0
Donations											\$0
Water											\$0
Florence Sewer											\$0
N. Florence Sewer											\$0
Sanitation											\$0
Impact Fees											\$0
Fund Balance Reserve											\$0
<b>TOTAL PROJECT FUNDING</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>

**NOTE: The project was originally valued at \$54,000. No other changes.**

**Project changes as of 4/4/07: None**

**Project changes as of 12/27/07: Project cost increased from \$74,000 to \$85,000. No other changes in project.**

**Project changes as of 1/14/09: Moved from FY 08/09 to FY 09/10, no change in value or funding.**

**Project changes as of 1/20/10: Moved from FY 09/10 to FY 10/11, no change in value or funding.**

**Project changes as of 12/31/10: Moved project from FY 10/11 to FY's 11/12, no change in value or funding source.**