

## Actual Deferred Capital/Maintenance History

FY 2012/13 - 2017/18

Deferred Maintenance Expenses							
Description	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total
Conservation Lands	\$0	\$0	\$0	\$0	\$8,800	\$16,175	\$24,975
ESD	0	0	183,609	0	13,345	0	196,954
SWDD	91,714	12,000	0	62,137	0	66,312	232,163
Recreation	25,286	69,211	99,836	89,569	0	59,069	342,971
Facilities	0	21,217	6,997	99,425	136,247	61,126	325,011
Parks	5,239	132,965	12,110	19,352	67,259	45,358	282,283
Libraries	0	0	0	0	287,163	131,004	418,167
Roadways	1,375,840	1,588,360	960,103	1,507,183	1,695,393	2,165,774	9,292,653
Utilities	1,214,177	2,412,421	1,213,769	1,252,240	2,370,772	2,451,315	10,914,692
<b>Total</b>	<b>\$2,712,256</b>	<b>\$4,236,173</b>	<b>\$2,476,424</b>	<b>\$3,029,906</b>	<b>\$4,578,979</b>	<b>\$4,996,132</b>	<b>\$22,029,869</b>

Deferred Capital Expenses							
Description	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total
ESD	\$19,440	\$1,409,440	\$1,090,295	\$2,327,531	\$1,309,998	\$1,285,000	\$7,441,704
SWDD	0	0	56,190	0	0	80,000	136,190
Road & Bridge	411,859	49,820	853,699	241,699	252,826	699,292	2,509,195
Recreation	0	0	11,018	9,669	23,114	91,245	135,046
Facilities	2,703,276	803,340	488,479	430,137	83,702	0	4,508,934
Parks	0	0	0	69,192	0	21,043	90,235
Libraries	0	0	89,000	0	0	0	89,000
Roadways	0	0	0	236,234	248,750	268,298	753,282
Utilities	1,313,673	3,096,231	307,101	500,483	1,182,970	2,264,413	8,664,871
<b>Total</b>	<b>\$4,448,248</b>	<b>\$5,358,831</b>	<b>\$2,895,782</b>	<b>\$3,814,945</b>	<b>\$3,101,360</b>	<b>\$4,709,291</b>	<b>\$24,328,457</b>
<b>Grand Total Deferred</b>	<b>\$7,160,504</b>	<b>\$9,595,004</b>	<b>\$5,372,206</b>	<b>\$6,844,851</b>	<b>\$7,680,339</b>	<b>\$9,705,423</b>	<b>\$46,358,326</b>

### Conservation Lands- Actual Deferred Expenses

Description	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
<b>Maintenance</b>						
Habitat Mowing					\$4,800	
Exotics Removal					4,000	
Mowing of Conservation Areas						16,175
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,800</b>	<b>\$16,175</b>

### Emergency Services District- Actual Deferred Expenses

Description	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
<b>Maintenance</b>						
Repairs to Stations 6,10,11			\$112,648			
station 10 & 11 Roof			70,961			
Station 8 Tile					13,345	
<b>Capital</b>						
Thermal Imagers - 5 year replacement plan	19,440	19,440	19,998	19,998	19,998	
Fire Station #1 Rennovations			110,297	1,322,533		
Replace Ambulances 5 year catch up		925,000	470,000	480,000	490,000	500,000
Replace Fire Engines-5 year catch up		465,000	490,000	505,000	800,000	785,000
<b>Total</b>	<b>\$19,440</b>	<b>\$1,409,440</b>	<b>\$1,273,904</b>	<b>\$2,327,531</b>	<b>\$1,323,343</b>	<b>\$1,285,000</b>

## SWDD- Actual Deferred Expenses

Description	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
<b>Maintenance</b>						
Pressure clean building/signs/scale house				\$10,637		
Concrete reinforcement for panel push wall						22,312
Road Repair						14,000
Convenience Center Repaving	76,714					
HHW Cleaning at Oslo CCC						6,500
Camera Maintenance at CCC's						4,000
Cabinets/Counter Top Replacement at Scalehouse and Landfill Breakroom						19,500
Repair/Refurbish Landfill Building & Entrance Sign				50,000		
Fuel Tank Maintenance				1,500		
Repair Ceiling and Repaint Exterior of Landfill Office		12,000				
Landscaping Improvements at Fellsmere CCC	15,000					
<b>Capital</b>						
Inbound Scale & Scalehouse Video Equipment			56,190			
Cameras/Fiber at Fellsmere and Oslo CCC						55,000
New Air Condition for Landfill Office and Scalehouse						25,000
<b>Total</b>	<b>\$91,714</b>	<b>\$12,000</b>	<b>\$56,190</b>	<b>\$62,137</b>	<b>\$0</b>	<b>\$146,312</b>

## Roadways- Actual Deferred Expenses

Description	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
<b>Maintenance</b>						
Road Resurfacing	\$1,375,840	\$1,588,360	\$960,103	\$1,507,183	\$1,608,115	\$1,948,242
Restriping	0	0	0	0	87,278	217,532
<b>Capital</b>						
134th Court & 103rd St Culvert				48,380		
74th Ave & 1st St SW Culvert						171,528
33rd Ave & 49th St Culvert				108,485		
40th Ave & 49th St Culvert				79,369		
35th Ave & 49th St Culvert					155,315	
10th Ct & 4th St Culvert					93,435	
Blue Cypress Culvert						96,770
<b>Total</b>	<b>\$1,375,840</b>	<b>\$1,588,360</b>	<b>\$960,103</b>	<b>\$1,743,417</b>	<b>\$1,944,143</b>	<b>\$2,434,072</b>

**Road & Bridge- Actual Deferred Expenses**

Description	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
<b>Capital</b>						
Heavy Equipment	411,859	49,820	853,699	241,699	252,826	699,292
<b>Total</b>	<b>\$411,859</b>	<b>\$49,820</b>	<b>\$853,699</b>	<b>\$241,699</b>	<b>\$252,826</b>	<b>\$699,292</b>

## Recreation- Actual Deferred Expenses

Description	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
<b>Maintenance</b>						
NCAC-A/C Unit Repair		\$8,365				
NCAC-De-water & Liner Repair			95,436			
NCAC-Pump Impeller						6,839
NCAC-Diving Boards	15,000					
NCAC-Repair Competition pool heater		14,830				
NCAC-New Pump Impeller			4,400			
NCAC-New Pool Heating & Cooling Systems				74,886		
NCAC-Water Slide Step Repair						52,230
NCAC-Chemical Controller	10,286					
GAC-Sand Pool Filters		46,016				
GAC-7.5 ton A/C				14,683		
<b>Capital</b>						
NCAC-Blimp Screen				9,669		
NCAC-Pool Vacuum					11,664	
NCAC-Replace Geo Thermal Heating System						38,480
GAC-Turbo Vacuum			11,018			
GAC-Pool Covers					11,450	
GAC-Geothermal Pool Heaters						52,765
<b>Total</b>	<b>\$25,286</b>	<b>\$69,211</b>	<b>\$110,854</b>	<b>\$99,238</b>	<b>\$23,114</b>	<b>\$150,314</b>

**Facilities Management- Actual Deferred Expenses**

Description	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
<b>Maintenance</b>						
Roseland Community Center: Raise the foundation at Eastern Wall					\$28,000	
Irrigation system for County Admin buildings					16,593	
Repair columns and beam at N.C. Library						4,992
Courthouse: Replacement of VFD					6,250	
LED bulbs					9,600	
Dasie Hope Center: Repairs to power pole and electrical service						9,500
Courthouse: Chiller repair		8,992				
Rebuild NAE for Sheriff's Department		7,009				
Repair leak on chiller		5,216				
A/C for 911 center			6,997			
Replacing condensing unit				32,483		
Road & Bridge: replacement of condensing unit				18,757		
Labor and materials to repair condensing unit at EOC				16,500		
Condensing unit for NCCL				15,930		
Courthouse: replace and install of failed valves				9,700		
12.5 ton condensing unit				6,055		
Furnish and replace failed controller items					49,425	
Failed controls					19,560	
Airhandlers for clerks offices					6,819	
VAV boxe replacements						10,716
Install 5 heat pump condensing units						5,775
Tracer						5,545
A/C unit						5,500
Sheriff compressor						4,780
A/C unit for Tax collector						4,364
NAS Server backup of CCTV						9,954
<b>Capital</b>						
Admin Bldg DVR Recorder					13,852	
Health Dept Replace A/C			101,536			
NC Library Replace A/C			109,424			
Elections Replace A/C				89,612		
Trailer Mounted Generator					69,850	
<b>Capital-Optional Sales Tax</b>						
Jail-Boiler Replacement	66,197					
Jail/Fire Alarm System	279,425	429				
Jail-Controls Replacement				65,910		
Main Library- A/C			5,578	222,479		
Court House A/C	166,724	490,332	151,906	52,136		
Sheriff-A/C			64,819			
Road & Bridge Complex A/C			55,216			
Admin Bldg A/C		262,859				
Health Dept Roof	518,967	15,525				
Admin Bldgs Lighting Improvements	11,187	15,325				
Jail Roof	650,032	18,870				
Trane Tracer Controls	339,861					
Admin Bldg Chillers	670,883					
<b>Total</b>	<b>\$2,703,276</b>	<b>\$824,557</b>	<b>\$495,476</b>	<b>\$529,562</b>	<b>\$219,949</b>	<b>\$61,126</b>



## Parks- Actual Deferred Expenses

Description	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
<b>Maintenance</b>						
Remodel restroom at Treasure Shores						\$14,035
Lighting repairs	5,239	9,716		5,352		
Resurface basketball court		4,285				
Resurface tennis & basketball courts		13,900				
Resurface courts at Gifford Park		16,203				
Grills			4,632			
Fence caps			7,478			
Fairgrounds-Ag Pavillion-replace roof		88,861				
Fairgrounds- install poles & LED fixtures				14,000		
Fairgrounds-Expo Bldg roof coating					67,259	18,453
Fairgrounds-Expo Bldg painting						12,870
<b>Capital</b>						
Fairgrounds-Lighting/Electrical Upgrades						21,043
Shade cloths installed-Hobart Park/Riverside Park				15,417		
MLK park-Install playground equipment				53,775		
<b>Total</b>	<b>\$5,239</b>	<b>\$132,965</b>	<b>\$12,110</b>	<b>\$88,544</b>	<b>\$67,259</b>	<b>\$66,401</b>

**Libraries- Actual Deferred Expenses**

Description	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
<b>Maintenance</b>						
Main Library- new carpet/flooring					\$287,163	
NC Library- new carpet/flooring						131,004
<b>Capital</b>						
NC Library- Roof Replacement			89,000			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,000</b>	<b>\$0</b>	<b>\$287,163</b>	<b>\$131,004</b>

## Utilities - Actual Deferred Expenses

Description	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
<b>Maintenance</b>						
Utility renewal & replacement		\$14,540	\$16,479	\$45,554	\$18,656	\$23,530
Misc water R&R	6,486	10,248	78,206	9,572	105,590	5,200
Misc sewer R&R	79,819	109,549	25,519	18,657	59,049	62,916
Vero Shores PS#143	187,712					
Well maintenance program	32,227	18,362		9,340		
Oslo Rd imprv-27th to 43rd Ave	20,192					
66 Av wtr mn conflict/4th-12th	267,889	199,374				
West Reg WWTF odor imprvment		123,867				
SC WWTP head works repairs	76,766					
R&R -R/O plants lime slurry		94,906				
S us1-cty ln/conflict resolutn	52,905	608,129	344,029	31,163		
SCRO piping/storage tank modif	16,439	23,412	119,204			
NCRO/SCRO roof replacements	203,341	58,619				
SC WWTF roof replacement	24,861	6,521				
Sludge centrate tank dome rpr	18,200					
WWTF culvert replacement	24,999					
Ut dept entry retrofit	2,450	9,793				
R&R sludge holding system	46,830	505,781	160,365			
Biosolids blower replacement	22,836					
North R/O rebuild vfd	119	55,000				
Van Antwerp well rehab	6,131					
12th st reloc-betwn 25 and 31	33	14,100				
Data flow system upgrades	58,727	242,545				
NCRO pump/eqmt repairs	22,468					
SCRO process room restoratn		117,661				
Spoonbill Marsh pump replcmnt	66	23,567			102	49,500
WM reloc 1619 us hwy1 sebastn	8,850					
SO R/O fence replacement	11,342					
Bio plant hlding tank cleaning	22,489	8,816				
Oslo relocations-west of 43rd		102,043				
Lowes parking lot-wm repair		65,590				
SWWTF intl recycl pump replc			48,938			
Retrofit fiber-WWTF SCADA			9,071			
Central WWTP headwork rehab			8,211	3,526	326,498	
W WWTF bar screen replcmnt			49,358			
Sunrise dr sw wm replcmnt			13,651	42,417		
Refurb S WWTF effluent pump			10,900			
Refurb W WWTF effluent pump			11,500			
Vista royale wtr svc replmnt			82,175	50,915		
Repl wtr mn- 44,45,46 aves			24,009			
Replace wtr mn - 13th st			30,508			
Vle 12" wm conflict			2,550			
SC R/O rehab wells 2,3,5,6,7			22,030	22,242	295,872	301,719
Old Dixie reloc-71st to cr510				81,420	84,065	
Reloc-Old Dixie south of 71st			26,025			
Emerg elec repairs-WWTF			20,846			
Ls 200 emergency repair			14,250			

## Utilities - Actual Deferred Expenses

Description	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
SWWTF exterior painting			93	41,750		
South WWTF gearbox replacemnt			43,679	5,496		
Wtr mn replmnt 37th pl			30,656			
Renewal & replacement			1,173			
Roseland rd ls#1167 pump				19,688		
North r/o water line repair			12,064			
12th st water main repair			8,279	17,667		
5th st sw water mn repair				15,209		
Bottleneck @ north WWTF				309	9,955	
1st st sw/43rd ave intersectio				5,952	7,007	
SCRO feed water line replace				56,252		
North R/O membrane replacement				493,323	668,571	
South county R/O rehab				20,387		
Spoonbill Marsh rehab				78,823		
41st & us1 water main conflict				8,445	1,126	
Central WWTF mixer				14,540		
Cust serv drive thru rebuild				18,987		
Central WWTF gearbox				32,417		56,981
South R/O chem contain area				81,431		
49th st water main replacement				23,601		
Hobart generator repair					22,125	
Ixora park manhold liners				3,125	44,075	
R&r-WWTF-barscreen & headworks				32	274,295	
SWWTF culvert replacement					9,864	
17th st util relocations					76,382	33,041
Spoonbill screen repairs					28,983	
21st pl sw gravity sewer repr					35,299	
Biosolids tank cleaning					20,800	
WRWWTF wetlands cattail remvl					73,700	
SCWWTF grit removal system						86,924
roseland tank retro pump statn						
WRWWTF lift station repairs					54,767	
Hobart water plant painting					7,011	17,048
WRWWTF filter replacement						163,570
Central WWTF mixer replacemnt					46,506	
Oaks of vero wtr ln replcmt					19,694	
R&r-Van Antwerp mitigation						114,216
S R/O chemical load road repai					42,148	
North beach water tank rehab					6,200	
Central WWTF l/s pump repair						9,635
Central WWTF generator repair					32,434	
Biosolids holding tank rehab						262,400
Spoonbill Marsh boardwalk						118,749
Sebastian corners l/s repair						27,506
Hobart WTP roof replacement						7,850
41st st & IR Blvd wm repair						16,600
Lateral g repair						17,844
Central WWTF rotor repair						27,729

## Utilities - Actual Deferred Expenses

Description	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
1st st sw & 27th ave util conf						13,264
22nd st se sewer lat replacem						8,191
Us 1 arv & 24" fm replacement						253,410
WRWWTF roof replacement						5,599
Old dixie & highland dr wm						13,440
north wwtf fence replacement						0
61st drive water main repair						28,205
WRWWTF ras pump & motor repair						13,425
WRWWTF rotating assbly replmnt						36,308
Renewal & replacement						84,609
Renewal & replacement						532,074
Gravity swr mn repl - ls 164						41,196
Utility conflict-e giff drain						18,635
<b>Capital</b>						
Miscellaneous Sewer Improvements		37,328				
Utility Advanced Software	98,450	57,750				
Reuse Distribution Automation	127,207					
West Regional WWTF Odor Imprvmnts	540,380					
R/O Plant Lime Slurry Injection	391,706	2,729,391				
Wonderware Software	126,832					
Count County R/O Acid Tank Replacement	22,277	235,166				
Oslo W/M Loop	6,821					
Blue Cypress Plant Replacemnt		8,659	51,329			
South Cty R/O Wells 4 & 7		27,937	56,736	70,760	906,186	1,931,972
SCADA Network Upgrade			96,249			
Falcon Trace Phase 2 Water Main Tie In			10,498			
19th st sw & 20th av sw Tie In			8,915			
Cyber Security Network			83,374			
12th st Water Main/Old Dixie-20th				81,115	103,450	111,060
45th st Water Main/24th-43rd ave				314,508		17,380
Countywide Meter Replacement					59,174	61,205
Ixora Park Water Lines				34,100	34,100	34,100
Forest Park Water Main Loop					9,160	
Roseland Tank Retro to Pump					25,022	85,726
Heron Cay Water Line Replacement					4,583	
Pelican Point Water Line Replacement					24,514	
17th st Water Main Extension					16,119	16,119
Forest Park 6" Water Main Extension					662	
WRWWTF Blower Building						6,851
<b>Total</b>	<b>\$2,527,850</b>	<b>\$5,508,652</b>	<b>\$1,520,870</b>	<b>\$1,752,723</b>	<b>\$3,553,742</b>	<b>\$4,715,728</b>