Actual Deferred Capital/Maintenance History

FY 2012/13 - 2017/18

		Deferr	ed Maintenar	ce 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
Total	\$2,712,256	\$4,236,173	\$2,476,424	\$3,029,906	\$4,578,979	\$4,996,132	\$22,029,869

		De	ferred 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
Total	\$4,448,248	\$5,358,831	\$2,895,782	\$3,814,945	\$3,101,360	\$4,709,291	\$24,328,457
Grand Total Deferred	\$7,160,504	\$9,595,004	\$5,372,206	\$6,844,851	\$7,680,339	\$9,705,423	\$46,358,326

Conservation Lands- Actual Deferred Expenses

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

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
Maintenance						
Repairs to Stations 6,10,11			\$112,648			
station 10 & 11 Roof			70,961			
Station 8 Tile					13,345	
Capital						
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
Total	\$19,440	\$1,409,440	\$1,273,904	\$2,327,531	\$1,323,343	\$1,285,000

SWDD- Actual Deferred Expenses

Description	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
Maintenance						
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					
Capital						
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
Total	\$91,714	\$12,000	\$56,190	\$62,137	\$0	\$146,312

Roadways- Actual Deferred Expenses

Description	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
Maintenance						
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
Capital						
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
Total	\$1,375,840	\$1,588,360	\$960,103	\$1,743,417	\$1,944,143	\$2,434,072

Road & Bridge- Actual Deferred Expenses

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

Recreation- Actual Deferred Expenses

Description	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
Maintenance						
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		
Capital						
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
Total	\$25,286	\$69,211	\$110,854	\$99,238	\$23,114	\$150,314

Facilities Management- Actual Deferred Expenses

Description	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
Maintenance						
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 eletrical service						9,500
Courthouse: Chilller 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
Capital						
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	
Capital-Optional Sales Tax					,	
Jail-Boiler Replacement	66,197					
Jail/Fire Alarm System	279,425	429				
Jail-Controls Replacement	1, 1			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	_5,5.0				
Admin Bldg Chillers	670,883					
Total	\$2,703,276	\$824,557	\$495,476	\$529,562	\$219,949	\$61,126

Parks- Actual Deferred Expenses

Description	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
Maintenance						
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
Capital						
Fairgrounds-Lighting/Electrical Upgrdes						21,043
Shade cloths installed-Hobart Park/Riverside Park				15,417		
MLK park-Install playground equipment				53,775		
Total	\$5,239	\$132,965	\$12,110	\$88,544	\$67,259	\$66,401

Libraries- Actual Deferred Expenses

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

Utilities - Actual Deferred Expenses

Description	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
Maintenance						
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 In/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

South R/O chem contain area 81,431 49th st water main replacement 23,601 Hobart generator repair 22,125 Ikora 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 33,04 Sponbill 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 86,92 roseland tank retro pump statn 86,92 WRWWTF lift station repairs 54,767 Hobart water plant painting 7,011 17,04 WRWWTF filter replacement 46,506 Oaks of vero wtr In replcmt 19,694 R&r-Van Antwerp mitigation 114,21 S R/O chemical load road repai 42,148 North beach water tank rehab 6,200 Central WWTF generator repair 9,63 Biosolids holding tank rehab 262,40 Sponobi	Description	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
With min replimint 37th pl 30,656	SWWTF exterior painting			93	41,750		
Renewal & replacement 1,173 19,688 North r/o water line repair 12,064 12,064 12,064 12,064 12,064 12,064 12,064 12,066 13,068 16,067 15	South WWTF gearbox replacemnt			43,679	5,496		
Roseland rd Is#1167 pump 19,688	Wtr mn replmnt 37th pl			30,656			
North r/o water line repair 12,064 12,1067 12,1067 15,109 15,209 15,209 15,209 15,209 15,209 15,209 15,209 15,	Renewal & replacement			1,173			
12th st water main repair	Roseland rd ls#1167 pump				19,688		
5th st sw water mn repair 15,209 Bottleneck @ north WWTF 309 9,955 1st st sw/3ard ave intersectio 5,952 7,007 SCRO feed water line replace 66,252 North R/O membrane replacement 493,323 668,571 South county R/O rehab 20,387 5 Spoonbill Marsh rehab 78,823 41st & us1 water main conflict 8,445 1,126 Central WWTF mixer 14,540 14,540 14,540 Central WWTF gearbox 32,417 56,98 South R/O chem contain area 81,431 49th st water main replacement 23,601 Hobart generator repair 22,125 1kora park manhold liners 3,125 44,075 R8r-WWTF-barscreen & headworks 312 274,295 38 SWWTF culvert replacement 9,864 17th st util relocations 76,382 33,04 Spoonbill screen repairs 28,983 21st pl sw gravity sewer repr 35,299 8 Biosolids tank cleaning 20,800 9 486,92 YRWYTF gift removal system 73,700	North r/o water line repair			12,064			
Bottleneck @ north WWTF 309 9,955 Ist st sw/A3rd 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 78,823 Alst & 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 56,98 South R/O chem contain area 81,431 A9th st water main replacement 23,601 Hobart generator repair 22,125 Ixora park manhold liners 3,125 44,075 RR-WWTF-barscreen & headworks 32 274,295 SWWTF culvert replacement 9,864 17th st util relocations 76,382 33,04 Spoonbill screen repairs 22,893 21st pl sw gravity sewer repr 35,299 Biosolids tank cleaning 20,800 WRWWTF wetlands cattail remvl 73,700 SCWWTF girt removal system 70,011 17,04 WRWWTF lift station repairs 46,506 Central WWTF mixer replacement 46,506 Central WWTF mixer replacement 46,506 Central WWTF mixer replacement 46,506 Central WWTF propagation 42,148 NRWWTF filter replacement 46,506 Central WWTF mixer replacement 42,148 North beach water tank rehab 6,600 Central WWTF jo pump repair 9,63 Central WWTF genera repair 9,63 Central WWTF genera repair 9,63 Central WWTF genera repair 9,63 Central WWTF goren r	12th st water main repair			8,279	17,667		
1st st sw/43rd ave intersectio 5,952 7,007 SCRO feed water line replace 56,252 North R/O membrane replacement 493,332 668,571 South county R/O rehab 20,387 Sponbill Marsh rehab 78,823 41518 1,126 Sponbill Marsh rehab 78,823 4154 1,126 <td< td=""><td>5th st sw water mn repair</td><td>1</td><td></td><td></td><td>15,209</td><td></td><td></td></td<>	5th st sw water mn repair	1			15,209		
SCRO feed water line replace 56,252 North R/O membrane replacement 493,323 668,571 South county R/O rehab 20,387 5 Spoonbill Marsh rehab 78,823 41st & ust water main conflict 8,445 1,126 Central WWTF mixer 14,540 14,540 1,126 Central WWTF gearbox 32,417 56,98 South R/O chem contain area 81,431 494 49th st water main replacement 23,601 40,75 Hobart generator repair 22,125 1 Ixora park manhold liners 3,125 44,075 R8r-WWF-barscreen & headworks 32 274,295 SWWTF culvert replacement 9,864 17th st util relocations 76,382 33,04 Spoonbill screen repairs 28,983 21st pl sw gravity sewer repr 35,299 81soolids tank cleaning 20,800 WRWWTF wetlands cattail remvl 73,700 50 50 50 50 60 60 60 60 60 60 60 60 60 60 60 <	Bottleneck @ north WWTF				309	9,955	
North R/O membrane replacement	1st st sw/43rd ave intersectio				5,952	7,007	
North R/O membrane replacement	SCRO feed water line replace	1				·	
Spoonbill Marsh rehab 78,823 41st & ust water main conflict 8,445 1,126 Central WWTF mixer 14,540 14,540 Cust serv drive thru rebuild 18,987 56,98 Central WWTF gearbox 32,417 56,98 South R/O chem contain area 81,431 49th st water main replacement Hobart generator repair 23,601 14,075 Ikora park manhold liners 3,125 44,075 Ikora park manhold liners 31,225 44,075 Ikora park manhold liners 32,274,295 SWWTF culvert replacement 9,864 17th st util relocations 76,382 33,04 Spoonbill screen repairs 28,983 21st pl sw gravity sewer repr 35,299 86,92 Biosolids tank cleaning 20,800 0 0 0 WRWWTF wetlands cattail remvl 73,700 5 54,767 10 11,7,04 SCWWTF grit removal system 9,692 10 11,7,04 11,7,04 11,7,04 11,7,04 11,7,04 11,7,04 11,7,04 11,	·	1			493,323	668,571	
41st & us1 water main conflict 8,445 1,126 Central WWTF mixer 14,540 14,540 Cust serv drive thru rebuild 18,987 56,98 Central WWTF gearbox 32,417 56,98 South R/O chem contain area 81,431 49th st water main replacement 23,601 Hobart generator repair 22,125 14,075 14,075 Ikora park manhold liners 3,125 44,075 14,075 R&r-WWTF-barscreen & headworks 32 274,295 17,295 SWWTF culvert replacement 9,864 17,111 17,6382 33,04 Spoonbill screen repairs 28,983 21st pl sw gravity sewer repr 35,299 180solids tank cleaning 20,800 WRWWTF wetlands cattail remvl 50,880 18,92 186,92 1	South county R/O rehab	1			20,387		
41st & us1 water main conflict 8,445 1,126 Central WWTF mixer 14,540 18,987 Central WWTF gearbox 32,417 56,98 South R/O chem contain area 81,431 49th st water main replacement 22,125 Hobart generator repair 22,125 44,075 14,075 Ikora park manhold liners 3,125 44,075 34,075 R&r-WWTF-barscreen & headworks 32 274,295 5 SWWTF culvert replacement 9,864 171,11	-	1					
Central WWTF mixer 14,540 Cust serv drive thru rebuild 18,987 Central WWTF gearbox 32,417 56,98 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 R8r-WWTF-barscreen & headworks 32 274,295 SWWTF culvert replacement 9,864 17th st util relocations 76,382 33,04 Spoonbill screen repairs 28,983 21st pl sw gravity sewer repr 35,299 86,983 Bisoolids tank cleaning 20,800 WRWTF wetlands cattail remvl 73,700 SCWTF grit removal system 86,92 Toseland tank retro pump statn 73,700 SCWTF grit removal system 86,92 WRWWTF lift station repairs 54,767 Hobart water plant painting 7,011 17,04 WRWWTF filter replacement 46,506 0 0 0 Central WWTF mixer replacement 9,63 114,21 14,2148 0 0 0 0 0	41st & us1 water main conflict				8,445	1,126	
Cust serv drive thru rebuild 18,987 Central WWTF gearbox 32,417 56,98 South R/O chem contain area 81,431 49th st water main replacement 23,601 Hobart generator repair 22,125 12,125 12,125 Ikora park manhold liners 3,125 44,075 44,075 R&r-WMTF-barscreen & headworks 32 274,295 5 SWWTF culvert replacement 9,864 17th st util relocations 76,382 33,04 Spoonbill screen repairs 28,983 21st pl sw gravity sewer repr 35,299 86,92 Biosolids tank cleaning 20,800 WRWWTF wetlands cattail remvl 73,700 5 SCWWTF grit removal system 73,700 86,92 6,92 6,92 roseland tank retro pump statn 7,011 17,04 17,04 17,04 17,04 17,04 17,04 163,57 163,57 163,57 163,57 163,57 163,57 163,57 163,57 163,57 163,57 163,57 163,57 163,57 163,57 163,57 163,57	Central WWTF mixer	1			14,540	•	
Central WWTF gearbox 32,417 56,98 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 SWTF culvert replacement 9,864 17th st util relocations 76,382 33,04 33,04 33,04 35,299 35,299 Biosolids tank cleaning 20,800 WRWTF with removal system repring with removal system 73,700 86,92 35,299 86,92	Cust serv drive thru rebuild	1					
South R/O chem contain area 81,431 49th st water main replacement 23,601 Hobart generator repair 22,125 Ikora 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 33,04 Sponbill 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 86,92 roseland tank retro pump statn 86,92 WRWWTF lift station repairs 54,767 Hobart water plant painting 7,011 17,04 WRWWTF filter replacement 46,506 Oaks of vero wtr In replcmt 19,694 R&r-Van Antwerp mitigation 114,21 S R/O chemical load road repai 42,148 North beach water tank rehab 6,200 Central WWTF generator repair 9,63 Biosolids holding tank rehab 262,40 Sponobi	Central WWTF gearbox						56,981
49th st water main replacement 23,601 Hobart generator repair 22,125 Ixora park manhold liners 3,125 44,075 Rer-WWTF-barscreen & headworks 32 274,295 SWWTF culvert replacement 9,864 17th st util relocations 76,382 33,04 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 86,92 86,92 roseland tank retro pump statn 70,011 17,04 WRWWTF lift station repairs 54,767 163,57 Hobart water plant painting 7,011 17,04 WRWWTF filter replacement 46,506 163,57 Central WWTF mixer replacemnt 46,506 163,57 Central WWTF mixer replacemnt 9,63 114,21 S R/O chemical load road repai 42,148 17,44 North beach water tank rehab 6,200 6,200 Central WWTF l/s pump repair 9,63 9,63 Central		1			-		,
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	·	+					16,600
		+					17,844
Central WWTF rotor repair 27,72		+					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 replacemt						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
Capital						
Miscellanous 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
Total	\$2,527,850	\$5,508,652	\$1,520,870	\$1,752,723	\$3,553,742	\$4,715,728