

**TOWN OF LAKE HAMILTON, FLORIDA
CAPITAL IMPROVEMENTS PROGRAM**

September 20, 2011

FY2011 - 2016

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General Project Description With Phase Descriptions	FY11/12	Source	FY12/13	Source	FY13/14	Source	FY14/15	Source	FY15/16	Source	Beyond the Current Budget
WATER PROJECTS											
Church Street Water Treatment Plant											
Construct new water treatment plant with two deep supply wells and 350,000gal. ground storage tank											
1. Bid letting and Mobilization	\$75,000	USDA									
2. Consultants and Permits	\$51,500	USDA									
3. Design & Inspection	\$281,513	USDA									
4. Construction	\$2,671,987	USDA									
5. Start-up and Certification	\$28,000	USDA									
6. Contingencies (10%)	\$254,800	USDA									
Total	\$3,362,800		\$0		\$0		\$0		\$0		\$0
WATER											
Total	\$0		\$0		\$0		\$0		\$0		\$0
Fire Hydrant Replacement Program											
10 hydrants replaced each year for 3 years	\$25,000	GF	\$25,000	GF	\$25,000	GF					
Total	\$25,000		\$25,000		\$25,000				\$0		\$0
TOTAL WATER PROJECTS	\$3,387,800		\$25,000		\$25,000				\$0		\$0
POLICE											
Vehicle Replacement Program											
Police cruisers multi-year lease program	\$33,500	GF	\$33,500	GF							
Total	\$33,500		\$33,500		\$0				\$0		\$0
PARKS PROJECTS											
Total	\$0		\$0		\$0				\$0		\$0
FACILITIES											
Total	\$0		\$0		\$0				\$0		\$0
TOWN CLERK											
Total	\$0		\$0		\$0				\$0		\$0

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PUBLIC WORKS										
Vehicle Replacement - 1 street pick-up			\$30,000	GF			\$30,000			
Vehicle Replacement - 1 street pick-up			\$30,000		\$0		\$30,000	GF	\$0	\$0
Total	\$0		\$30,000		\$0		\$30,000		\$0	\$0
Street Resurfacing Program										
1. Various Street	\$80,000.00		\$180,000							
2. Kokomo Road										
Total	\$80,000		\$180,000		\$0		\$0		\$0	\$0
Reserved for future projects										
TOTAL PUBLIC WORKS PROJECTS	\$80,000		\$210,000		\$0		\$30,000		\$0	\$0
TOTALS BY YEAR	\$3,501,300		\$268,500		\$25,000		\$30,000		\$0	\$0