

**City of Deltona Florida
CIP Detail Listing
Governmental Funds**

Project Title	FY 08/09 Budget	FY 09/10 Planned	FY 10/11 Planned	FY 11/12 Planned	FY 12/13 Planned	Fund
Sidewalks (New Installation)	-	700,000	800,000	900,000	1,000,000	001
Sidewalks (ADA Detectable Warning Mats)	-	125,000	150,000	175,000	200,000	001
Total General Fund	-	825,000	950,000	1,075,000	1,200,000	
Nardello Dr Drainage improvements	90,000	-	-	-	-	101
Lackland Pond	35,000	346,100	-	-	-	101
Covington Dr/Slater Dr Drainage Retrofit	350,000	350,000	300,000	-	-	101
Kraft/Bluefield Pump Station	60,000	410,000	-	-	-	101
Leland Pump Station	60,000	444,000	-	-	-	101
Collingswood DRA Modifications and pump station	80,000	414,500	-	-	-	101
Kingsway/Lehigh Culvert Replacement	160,000	-	-	-	-	101
McGarrity / Kirkhill Project	920,000	-	-	-	-	101
Drysdale/Chapel	-	-	1,000,000	-	-	101
Lake Windsor Pump Station	-	320,000	-	-	-	101
Aqua Tec, Truck	250,000	-	-	-	-	101
Trailer 0003	18,500	-	-	-	-	101
Future Stormwater Projects	-	-	1,500,000	1,500,000	1,500,000	101
Total Stormwater Fund	2,023,500	2,284,600	2,800,000	1,500,000	1,500,000	
ROAD RESURFACING	2,018,800	2,079,364	2,141,745	2,205,997	2,272,177	109
Normandy Blvd - Sec A	2,160,000	-	-	-	-	109
Ft Smith Blvd - Sec 3	4,500,000	4,124,963	-	-	-	109
Ft Smith Blvd - Sec 2	-	3,500,000	1,811,676	-	-	109
Elkcam Blvd	-	3,000,000	2,556,174	-	-	109
Ft Smith Blvd - Sec 1	-	-	2,300,000	1,173,565	-	109
Ft Smith Blvd - Sec 4	-	-	-	2,500,000	1,249,647	109
Total Transportation Fund	8,678,800	12,704,327	8,809,595	5,879,562	3,521,824	
Public Safety Complex	7,600,000	9,200,000	-	-	-	301
New Fire Station (a.k.a Station "A")	-	2,000,000	500,000	3,300,000	-	301
Relocation of Fire Station 62	-	-	2,000,000	500,000	3,000,000	301
Fire Station 61 Renovation	200,000	1,300,000	-	-	-	301
Station 63 Renovation (continuation)	200,000	-	-	-	-	301
Station 64 Fire Sprinkler & Alarm System	40,000	-	-	-	-	301
Station 64 Traffic Signal	-	125,000	-	-	-	301
911 Radio Communication Console	-	78,000	-	-	-	301
Total Municipal Complex Fund	8,040,000	12,703,000	2,500,000	3,800,000	3,000,000	
Boundless Playground	900,000	-	-	-	-	302
ADA Improvements	50,000	-	-	-	-	302
Playground (Replacement)	-	110,000	-	-	-	302
DOBSC-Playground (Shade Structure)	-	90,000	-	-	-	302
Total Park Projects Fund	950,000	200,000	-	-	-	
File Servers	25,000	-	-	-	-	501
IT - Infrastructure	69,000	-	-	-	-	501
Servers	31,500	-	-	-	-	501
Telephony	80,000	-	-	-	-	501
Vehicle	23,000	-	-	-	-	501
Radios	20,000	-	-	-	-	501
Replacement Vehicles	168,410	-	-	-	-	501
Replacement Clam Truck	185,000	-	-	-	-	501
Vehicle Replacement	120,000	489,000	546,000	495,000	1,464,000	501
F-150 PICK-UP	26,000	-	-	-	-	501
AIRLESS TRAFFIC PAINT STRIPER	8,000	-	-	-	-	501
SIGN FABRICATION EQUIPMENT & MATERIALS	50,000	-	-	-	-	501
TRAFFIC CALMING DEVICES	50,000	50,000	50,000	50,000	50,000	501
Total Replacement Equipment Fund	855,910	539,000	596,000	545,000	1,514,000	
Security Cameras - Harris Saxon & Wes Crile	-	8,000	-	-	-	502
Vehicle New	-	400,000	1,200,000	-	-	502
Rescue + Staff	-	295,000	-	-	-	502
Total New Equipment Fund	-	703,000	1,200,000	-	-	
Total Governmental Funds	20,548,210	29,958,927	16,855,595	12,799,562	10,735,824	

**City of Deltona Florida
CIP Detail Listing
Governmental Funds**

Project Title	FY 08/09 Budget	FY 09/10 Planned	FY 10/11 Planned	FY 11/12 Planned	FY 12/13 Planned	Fund
Nardello Dr Drainage improvements	90,000	-	-	-	-	101
Lackland Pond	35,000	346,100	-	-	-	101
Covington Dr/Slater Dr Drainage Retrofit	350,000	350,000	300,000	-	-	101
Kraft/Bluefield Pump Station	60,000	410,000	-	-	-	101
Leland Pump Station	60,000	444,000	-	-	-	101
Collingswood DRA Modifications and pump station	80,000	414,500	-	-	-	101
Kingsway/Lehigh Culvert Replacement	160,000	-	-	-	-	101
McGarrity / Kirkhill Project	920,000	-	-	-	-	101
Drysdale/Chapel	-	-	1,000,000	-	-	101
Lake Windsor Pump Station	-	320,000	-	-	-	101
Aqua Tec, Truck	250,000	-	-	-	-	101
Trailer 0003	18,500	-	-	-	-	101
Future Stormwater Projects	-	-	1,500,000	1,500,000	1,500,000	101
Total Stormwater Fund	<u>2,023,500</u>	<u>2,284,600</u>	<u>2,800,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	

**City of Deltona Florida
CIP Detail Listing
Enterprise Fund**

Project Title	FY 08/09 Budget	FY 09/10 Planned	FY 10/11 Planned	FY 11/12 Planned	FY 12/13 Planned	Fund
255 Enterprise renovations 1st floor	150,000	-	-	-	-	401
Lift Stations #5 & #9	205,000	-	-	-	-	401
Upgrade Call Center Phone System	60,000	-	-	-	-	401
Replace Credit Card Processing (ViaWarp)	5,000	-	-	-	-	401
Upgrade Munis Utility Billing to CIS format	25,000	-	-	-	-	401
Fire Hydrants (72)	90,000	100,000	120,000	140,000	160,000	401
Water Meters & Related Materials	300,000	300,000	300,000	300,000	300,000	401
Laptop Computers (6)	29,250	-	-	-	-	401
Trackhoe	34,000	-	-	-	-	401
Bobcat Track Loader	52,000	-	-	-	-	401
Line Locating Equipment	9,000	-	-	-	-	401
Anoxic Mixer	60,000	-	-	-	-	401
CS Aeration	52,000	-	-	-	-	401
CL2 relocation WWTF	80,000	-	-	-	-	401
GST rehabs	60,000	60,000	60,000	60,000	60,000	401
Well rehabs	250,000	-	-	-	-	401
CL2 loop controllers	45,000	-	-	-	-	401
Maintenance Building	130,000	-	-	-	-	401
Urbana valve	45,000	-	-	-	-	401
Service Monitor	22,000	-	-	-	-	401
RTU Cabinets for Lift Stations	40,000	40,000	40,000	40,000	40,000	401
Emergency generator fuel tanks	21,000	21,000	21,000	21,000	21,000	401
Emergency generators for lift stations	50,000	-	-	-	-	401
Clarifier Rehab 1&2	35,000	-	-	-	-	401
Well 20 Emergency Generator	50,000	-	-	-	-	401
Hydrogeological Services	200,000	-	-	-	-	401
DeBary Utility Relocate (Deltona - Providence)	826,550	-	-	-	-	402
Ft Smith Utility Relocate (Sec 3)	1,100,000	1,100,000	-	-	-	402
Courtland Site #11 Well	225,000	-	-	-	-	402
Howland Util Relo (Elkcam - Courtland)	180,000	-	-	-	-	402
New Wastewater Treatment Plant	2,000,000	3,400,000	3,000,000	-	-	402
Normandy Utility Relocate (Saxon - Firwood)	250,000	-	-	-	-	402
Omaha WTP - GST & HSP	80,000	1,000,000	1,500,000	2,000,000	-	402
Vicksburg RWM to Normandy	160,000	-	-	-	-	402
16" Force Main - Elkcam Blvd	1,500,000	-	-	-	-	402
Eastern Well (2)	150,000	500,000	-	-	-	402
Water Main Replacements	750,000	750,000	750,000	750,000	750,000	402
Rehab Sewer Collection System	500,000	500,000	500,000	500,000	500,000	402
1 MG Ground Storage Tank	75,000	1,275,000	-	-	-	402
Reuse Tank	2,630,000	-	-	-	-	402
Alternative Water Supply	2,000,000	1,000,000	1,000,000	3,000,000	3,000,000	402
Howland Utility Relocate (Phase 3)	1,600,000	1,600,000	-	-	-	402
Future Utility Relocations	-	1,250,000	1,250,000	1,250,000	1,250,000	402
Future Utility Expansion Projects	-	3,000,000	3,000,000	3,000,000	3,000,000	402
Ft Smith Utility Relocate (Sec 2)	-	850,000	450,000	-	-	402
Ft Smith Utility Relocate (Sec 1)	-	-	600,000	250,000	-	402
Ft Smith Utility Relocate (Sec 4)	-	-	-	600,000	325,000	402
Lift Stations #5 & #9	405,000	-	-	-	-	402
	<u>16,530,800</u>	<u>16,746,000</u>	<u>12,591,000</u>	<u>11,911,000</u>	<u>9,406,000</u>	