

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

September 20, 2011

FY2011 - 2016

Page 1

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
<b>WATER PROJECTS</b>											
<b>Church Street Water Treatment Plant</b>											
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									
<b>Total</b>	<b>\$3,362,800</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
<b>WATER</b>											
<b>Total</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
Fire Hydrant Replacement Program											
10 hydrants replaced each year for 3 years	\$25,000	GF	\$25,000	GF	\$25,000	GF					
<b>Total</b>	<b>\$25,000</b>		<b>\$25,000</b>		<b>\$25,000</b>				<b>\$0</b>		<b>\$0</b>
<b>TOTAL WATER PROJECTS</b>	<b>\$3,387,800</b>		<b>\$25,000</b>		<b>\$25,000</b>				<b>\$0</b>		<b>\$0</b>
<b>POLICE</b>											
<b>Vehicle Replacement Program</b>											
Police cruisers multi-year lease program	\$33,500	GF	\$33,500	GF							
<b>Total</b>	<b>\$33,500</b>		<b>\$33,500</b>		<b>\$0</b>				<b>\$0</b>		<b>\$0</b>
<b>PARKS PROJECTS</b>											
<b>Total</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>				<b>\$0</b>		<b>\$0</b>
<b>FACILITIES</b>											
<b>Total</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>				<b>\$0</b>		<b>\$0</b>
<b>TOWN CLERK</b>											
<b>Total</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>				<b>\$0</b>		<b>\$0</b>

September 20, 2010

**TOWN OF LAKE HAMILTON, FLORIDA  
CAPITAL IMPROVEMENTS PROGRAM  
FY2011 - 2016**

Page 2

General Project Description With Phase Descriptions	FY11/12	Source	FY12/13	Source	FY13/14	Source	FY14/15	Source	FY15/16	Beyond the Current Budget
<b>PUBLIC WORKS</b>										
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
<b>Total</b>	\$0		\$30,000		\$0		\$30,000		\$0	\$0
<b>Street Resurfacing Program</b>										
1. Various Street	\$80,000.00		\$180,000							
2. Kokomo Road										
<b>Total</b>	\$80,000		\$180,000		\$0		\$0		\$0	\$0
Reserved for future projects										
<b>TOTAL PUBLIC WORKS PROJECTS</b>	\$80,000		\$210,000		\$0		\$30,000		\$0	\$0
<b>TOTALS BY YEAR</b>	\$3,501,300		\$268,500		\$25,000		\$30,000		\$0	\$0