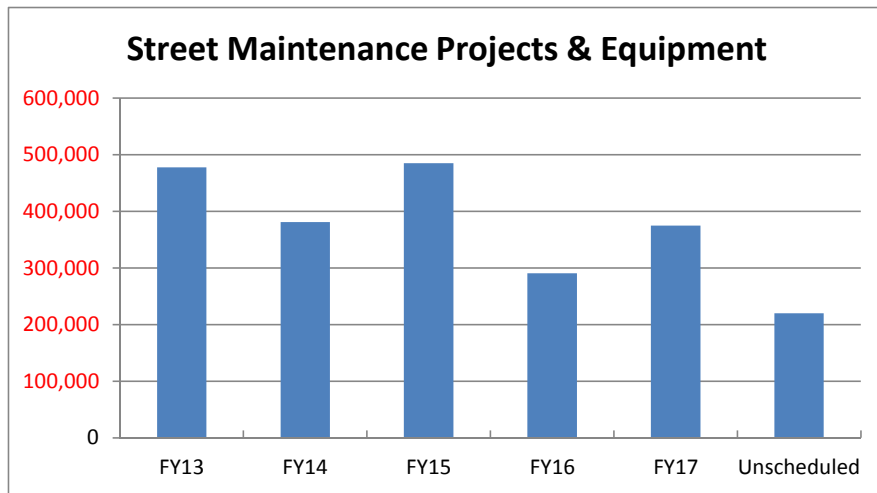


**Street Maintenance District
Capital Improvement Plan**

Financial Summary	Current Year	Projected					Unscheduled
	FY12	FY13	FY14	FY15	FY16	FY17	
Projected Beginning Reserve Balance Dedicated to CIP	\$ 88,047	\$ 141,197	\$ 9,924	\$ 28,291	\$ 871	\$ 226,399	
Plus: Street Mtc Revenues Dedicated to CIP	\$ 293,150	\$ 346,450	\$ 399,750	\$ 457,581	\$ 516,528	\$ 576,608	\$ -
Less: Scheduled CIP Project Costs	\$ (240,000)	\$ (477,723)	\$ (381,383)	\$ (485,000)	\$ (291,000)	\$ (375,000)	\$ (220,000)
Projected Year-End Cash Dedicated to CIP	\$ 141,197	\$ 9,924	\$ 28,291	\$ 871	\$ 226,399	\$ 428,007	

Assumptions Made for Revenue Estimates:

	Current Year	Projected				
	FY12	FY13	FY14	FY15	FY16	FY17
<i>Estimated Annual Street Mtc Revenues</i>	\$ 2,665,000	\$ 2,665,000	\$ 2,665,000	\$ 2,665,000	\$ 2,691,650	\$ 2,718,567
<i>Estimated Annual Increase - Attributed to Annexations</i>	-	0%	0%	1%	1%	1%
<i>Total Estimated Revenues</i>	\$ 2,665,000	\$ 2,665,000	\$ 2,665,000	\$ 2,691,650	\$ 2,718,567	\$ 2,745,752
<i>Current Revenues Dedicated to CIP %</i>	11.0%	11.0%	13.0%	15.0%	17.0%	19.0%
<i>Plus: Increase Dedicated to CIP</i>	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%
<i>Total % Dedicated to CIP</i>	11.0%	13.0%	15.0%	17.0%	19.0%	21.0%
<i>Total Estimated Revenues Dedicated to CIP</i>	\$ 293,150	\$ 346,450	\$ 399,750	\$ 457,581	\$ 516,528	\$ 576,608



CIP PROJECT FUND	PROJ.	DEPARTMEN	PROJECT NAME	FY13	FY14	FY15	FY16	FY17	Unscheduled
Street Maintenance District									
	PW01	STREETS	SHOPS FACILITY EXPANSION PLAN			\$10,000			
	STR01	STREETS	STREET SERVICE TRUCKS	\$47,244	\$66,000		\$66,000		
	STR09	STREETS	LOADER	\$175,479					
	STR11	STREETS	MEDIAN AND BOULEVARD MAINTENANCE	\$45,000	\$25,000	\$25,000	\$25,000	\$25,000	
	STR17	STREETS	SINGLE AXEL DUMP TRUCK W/PLOW AND SANDER		\$140,383				
	STR20	STREETS	BIKE PATH IMPROVEMENTS	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
	STR21	STREETS	CONVEYOR	\$35,000					
	STR22	STREETS	GRADER LEASE	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
	STR30	STREETS	CONCRETE REPAIR PROGRAM			\$50,000	\$50,000	\$50,000	
	STR33	STREETS	Asphalt Patch Truck					\$150,000	
	STR34	STREETS	SWEEPERS	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	
	STR35	STREETS	REGENERATIVE AIR SWEEPER			\$250,000			
	STR36	STREETS	MECHANICAL SWEEPER						\$220,000
	WW23	STREETS	MINI EXCAVATOR & TRAILER	\$25,000					

<i>Summary for Street Maintenance District (14 items)</i>				<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>Unscheduled</u>
<i>Totals by year:</i>				\$477,723	\$381,383	\$485,000	\$291,000	\$375,000	\$220,000