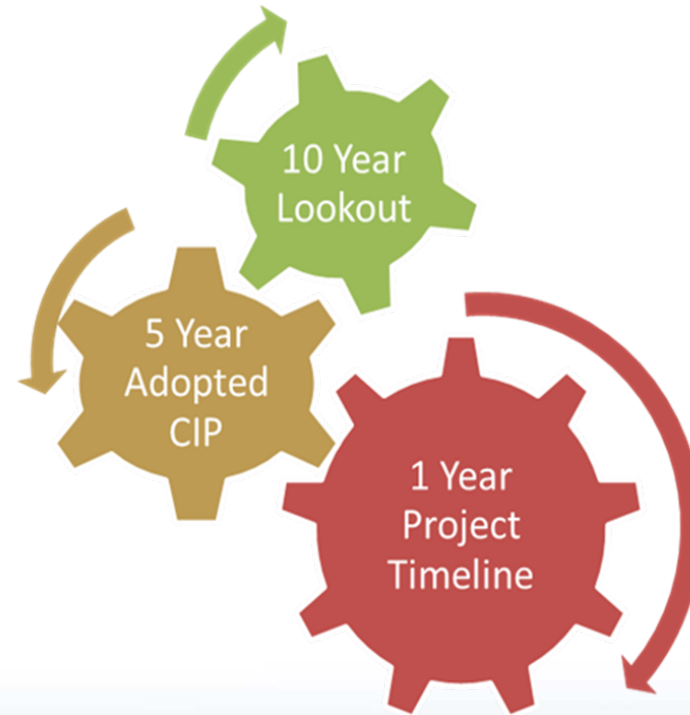


# CAPITAL IMPROVEMENT PLAN

2017

## 10-YEAR PLAN UPDATE



*Find Your Florida*

<b>TRANSPORTATION PROJECTS</b> <i>(Projects highlighted in blue are partially or fully funded with grants)</i>			To Expend	Proposed Budget & 5-Year Capital Improvement Plan (CIP)					6-10 Year CIP	Future CIP
DESCRIPTION / PHASE	PROJECT NUMBER		FY 17	FY 18	FY 19	FY 20	FY 21	FY22	FY23 - 27	

**BRIDGE REHABILITATION (All Bridges identified and inspected by FDOT)**  
*Bridge rating explanation: All components and materials of those components are inspected and rated separately. These components are given a numerical rating, generally 1 -4. Other factors are taken into consideration such as load rating and traffic flow. The ratings of all components and considerations are compiled for an overall letter grade, generally A – D.*  
*A – Little or no deterioration. Little or no effect on strength and/or serviceability*  
*B – Minor cracks, spalls and scaling. No exposed or evidence of rebar corrosion*  
*C – Some delamination, moderate cracking, some rebar exposure. Loss is incidental and does not significantly affect the strength and/or serviceability.*  
*D – Advanced deterioration. Sufficient to warrant review of the impact on the strength and/or serviceability.*

General Bridge Rehabilitation	Construction		50,000	30,000	30,000	30,000	30,000	30,000		
Bridge #734064 - Colorado @ College Waterway (FDOT rating C)	Design Construction	54602	50,000 1,450,000							
Bridge #735504 - Sesame @ Little Channel (FDOT rating F) - To be completed with Citation	Design Construction			Part of Citation Project	Part of Citation Project					
Bridge #734077 - Belle Terre @ Walker Waterway (FDOT rating D) - To be completed with W-1 project	Design Construction			Part of W-1 Project						
Bridge #734076 - Belle Terre @ Royal Palms Waterway (FDOT rating C) - To be completed	Design Construction			Part of Turn-lane Project						
Bridge #734079, Colbert Lane, St. Joe Canal (FDOT rating D) - low sufficiency rating	Design Construction				50,000	420,000				
Bridge #735503, Secretary @ Seminole Waterway (FDOT rating C)	Design Construction						30,000	220,000		
Bridge #734067, Palm Harbor @ Mulberry Creek (FDOT rating C)	Design Construction								30,000 320,000	
Bridge #734065, Westhampton, Wynnfield Waterway (FDOT rating B)	Design Construction								25,000 175,000	
Bridge #734066, Wellington @ Wynfield Waterway (FDOT rating B)	Design Construction								25,000 175,000	

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Bridge #735502, Matanzas, Belleaire Waterway (FDOT rating B) - low sufficiency rating	Design Construction									
Bridge #735505, Royal Palms, Belleaire Waterway (FDOT rating B) - low sufficiency rating	Design Construction									
Bridge #734061 - Palm Harbor, Clubhouse Waterway (FDOT rating B) - low sufficiency rating	Design Construction									
Bridge #734062 - Palm Harbor @ College Waterway (FDOT rating B) - low sufficiency rating	Design Construction									
Bridge #735500, Royal Palms @ Town Center Canal (FDOT rating B) - low sufficiency rating	Design Construction									
Bridge #735507, Old Kings Road South, Creek (FDOT rating B)	Design Construction									
Bridge #735508, Rae Drive, Pine Lakes Waterway (FDOT rating B)	Design Construction									
Bridge #735509, Old Kings Road, Creek (FDOT rating B)	Design Construction									
Bridge #734060 - Clubhouse Dr, Country Club Cove (FDOT rating A)	Design Construction									
Bridge #734063 - Colechester @ College Waterway (FDOT rating A)	Design Construction									
Bridge #734068, Palm Coast Parkway, St. Joe Canal (FDOT rating A)	Design Construction									
Bridge #734073, Old Kings, Lehigh Canal (FDOT rating A)	Design Construction									Part of OKR Project
Bridge #735506, Royal Palms, Lehigh Spur Canal (FDOT rating A)	Design Construction									
Bridge #735501, Pine Lakes @ Pine Lakes Waterway (FDOT rating A)	Design Construction									
Bridge #735510, Old Kings Road, Creek (FDOT rating A)	Design Construction									

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<b>CAPACITY IMPROVEMENTS</b>										
Palm Coast Pkwy. 6-laning	Design Construction CEI	54501	25,000 150,000							
FDOT Grant (Construction & CEI)			\$10,328,320							
Old Kings Rd. Extension - Phase 2	ROW CEI Construction	54502	40,000		515,000 5,150,000					
FDOT Grant (Construction)			\$4,500,000							
OKR Widening (Palm Coast Pkwy to Forest Grove Dr.)	Design ROW Construction/CEI	54507	275,000 550,000	550,000					31,800,000	
FDOT Grant (Design & ROW)			\$2,060,000							
Palm Harbor Extension	Design & CEI Wetland Mit. Construction FPL	54505	15,000 353,000	25,000						
Belle Terre - PCP to Pine Lakes 6-laning							150,000	500,000		
Matanzas Woods Pkwy 4-laning - Phase 2 (US-1 to Southbound ramps)	Design Wetland Mit. ROW Construction/CEI				1,903,000				28,000 183,000 13,918,000	
FDOT Grant (Design)			\$1,903,000							
Matanzas Woods Pkwy 4-laning - Phase 3 (Southbound Ramps to Old Kings Rd.)	Design Wetland Mit.								1,207,000 176,000	
SR100 6-laning (I-95 to Belle Terre Pkwy)	Planning PD&E								20,000 795,480	
Wetland Mitigation Land	Design & Permit Construction		20,000 40,000	400,000						
Old Kings Rd. Widening (Town Center to Palm Coast Pkwy)	Design & CEI FPL Wetland Mit. Construction									

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<b>ENHANCEMENT PROJECTS</b>										
<b>Sidewalks and Bike Paths</b>		<b>51005</b>	<b>865,000</b>	<b>1,425,000</b>	<b>60,000</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>2,730,000</b>	
General						250,000		250,000		
Seminole Woods Multi-Use Path										
Seminole Woods - Sesame to US1	Construction		200,000							
Sesame - Selma Tr (south) to Citation/Seminole	Construction		370,000							
Sesame - Seminole Woods to Selma Tr. (south)	Construction		-	230,000						
SR-100 & US-1 Entry Signs	Construction		45,000							
Palm Coast Pkwy. (EB) (Pine Lakes Pkwy to St. Joe Plaza)	Design & Construction		-	75,000						
Palm Coast Pkwy. (EB) (Florida Park to Community Center)	Design & Construction		-	150,000						
Pine Lakes Pedestrian Bridge & Gravity Wall Repairs	Design & Construction		250,000							
Lakeview Blvd - Lamancha Drive to London Drive	Design-Build			650,000						
Add Bench Bump Outs to existing paths (\$3500/location est.)	Construction				60,000					
Palm Coast Pkwy EB (Missing segments) & Other Projects to be determined	Design & Construction								480,000	
US1 - Seminole Woods to Belle Terre	Design & Construction								750,000	
US1 - Royal Palms to Palm Coast Pkwy	Design & Construction								1,500,000	
Whiteview - Whitemill to US1 (may require land acquisition / easements / stormwater issues)	Design & Construction		-	320,000						
Oak Trails Blvd - Old Kings Road to Graham Swamp	Design & Construction									400,000

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<b>Beautification Projects</b>		<b>52003</b>	<b>240,000</b>	<b>575,000</b>	<b>10,000</b>	<b>300,000</b>	<b>725,000</b>	<b>500,000</b>	<b>580,000</b>	
SR100 & I95 Interchange Improvements	Design & Construction		-				280,000			
Belle Terre Median - Royal Palms to SR100	Construction		200,000							
Palm Harbor Pkwy Median - European Village	Construction		40,000							
Whiteview Median Improvements - East of Whitemill to US1	Design Construction		- -	525,000						
Entry Sign & Median - Whiteview Pkwy at US1	Design Construction			50,000						
Seminole Woods Parkway Median Improvements - SR100 to north of Citation	Design Construction			- -	10,000 -	300,000	415,000			
Fountain in FDOT pond at Palm Coast Pkwy SB exit ramp	Design & Construction						30,000			
Entry Sign (Major Gateway) - I95/Matanzas Woods Pkwy Interchange	Design Construction							60,000 440,000		
Entry Sign (Minor Gateway) - Old Kings Road at US1	Design Construction								25,000 60,000	
Entry Sign (Residential Gateway) - Belle Terre Boulevard at US1	Design Construction								25,000 60,000	
Entry Sign (Residential Gateway) - Royal Palms Pkwy at US1	Design Construction								25,000 60,000	
Entry Sign (Residential Gateway) - Matanzas Woods Pkwy at US1	Design Construction								25,000 60,000	
Entry Sign (Minor Gateway) - Belle Terre Blvd/Pkwy at SR100	Design Construction								30,000 150,000	
Entry Sign (Minor Gateway) - SR100 (East City Boundary)	Design Construction								30,000	150,000
Entry Sign (Minor Gateway) - Old Kings Road (South City Boundary)	Design Construction								30,000	75,000
Commercial/Business Sign (Corridor Gateway) (5) @ \$20,000 each	Design Construction									20,000 100,000
Neighborhood Signs (41) @ \$10,000 ea.	Design / Construction									410,000
Gateway Corridor Beautification (~9.5 miles along 7 major arterial roadways)	Construction									750,000

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**SAFETY PROJECTS**

<b>Bulldog Drive Improvements</b>		<b>35001</b>								
FPL Street Light Agreement, Relocation, Services	Design/CEI									250,000
Ultimate 4-laning of Bulldog - Phase 2	Construction									300,000
FPL Underground Utilities - Phase 2	Construction									2,500,000
	Contingency									400,000
										250,000
<b>Citation Boulevard Improvements</b>										
	Design/CEI			175,000						
	Construction				1,100,000					
	Contingency				100,000					

<b>STREET REHAB and RENEWAL</b>		<b>54104</b>	<b>1,920,000</b>	<b>1,840,000</b>	<b>1,890,000</b>	<b>1,995,000</b>	<b>1,945,000</b>	<b>1,945,000</b>	<b>10,725,000</b>	
- Street resurfacing			1,550,000	1,600,000	1,650,000	1,700,000	1,700,000	1,700,000	9,350,000	
- Pavement analysis			150,000	-	-	50,000	-	-	125,000	
- Restriping			150,000	150,000	150,000	150,000	150,000	150,000	750,000	
- Guardrail replacements from accidents			25,000	35,000	35,000	35,000	35,000	35,000	200,000	
- Replacement cabinets from accidents			45,000	55,000	55,000	60,000	60,000	60,000	300,000	



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TRAFFIC OPERATIONS										
<b>Intersection/Turn Lanes</b>		<b>54409</b>								
ADA Transition Plan & Implementation			50,000	50,000	50,000	50,000	50,000	50,000	250,000	
Traffic Signal Intersection Analysis & Modifications					10,000	50,000	10,000	50,000	330,000	
SR100										
- Belle Terre (EB 2nd Left Turn Lane)										
- Town Center (WB Right Turn Lane)										
- Seminole Woods (EB Right Turn Lane)										
Whiteview (Pritchard Drive to US1)	Design/CEI		225,000							
- Wood Ash Lane (EB Left Turn Lane)	Construction			115,000						
- Wood Aspen Lane (EB Left Turn Lane)	Construction			115,000						
- Rolling Sands (EB Right & WB Left Turn Lanes)	Construction			230,000						
- Woodbury Lane (EB Left Turn Lane)	Construction			115,000						
- Whitemill (EB Left, WB Right, SB Right Turn)	Construction			265,000						
- Whippoorwill (EB Left Turn Lane)	Construction			115,000						
- Ravenwood (EB Right, WB Left, NB Right Turn)	Construction			300,000						
- Princess Rose (EB Left Turn Lane)	Construction			115,000						
Belle Terre (Pine Lakes Parkway-southern int. to	Design/CEI		225,000							
- Whiteview (ped. crossing) (EB & WB Left Turn	Construction			300,000						
- SR100 (Belle Terre Blvd. NB Right Turn Lane)	Construction			150,000						
- SR100 (SB Left Turn Lane south of SR100)	Construction			150,000						
- Pine Grove (NB Turn Lane & Median Restriction )	Construction			165,000						
- Royal Palms (NB, SB, WB Turn Lanes)	Construction			-	1,700,000					
- Easthampton (EB Turn Lane)	Construction			115,000						
- Whippoorwill (SB Turn Lane)	Construction			140,000						
- Point Pleasant (NB Turn Lane)	Construction			150,000						
- Ponce DeLeon (NB Turn Lane)	Construction			150,000						
- Pritchard (NB Turn Lane)	Construction			150,000						
Seminole Woods (SR100 to US1)										
Intersection Analysis										
- SR100 (NB Left Turn Lane)					165,000					
Other Projects to be determined from Study										
Rymfire (Belle Terre to Royal Palms)										
Intersection Analysis / Design / Projects as										
Palm Harbor (Palm Coast Parkway to Old Kings)										
Intersection Analysis / Design / Projects as										
Pine Lakes (Belle Terre to Belle Terre)										
Intersection Analysis / Design / Projects as										



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<b>Traffic Signals</b>		<b>54405</b>								
Traffic Signal Optimization Implementation			380,000	150,000	100,000	100,000				
New Signal - Matanzas / US1 (FDOT Managed)					30,000					
New Signal - Matanzas / Interchange (2)					800,000					
New Signal - Belle Terre / Market Ave / Eastwood				400,000						
Traffic Signal Analysis Study/Warrant/Construction (1 Signal)									450,000	
Traffic Signal Conversion - Strain Pole to Mast Arm										
Belle Terre (Cypress Point Parkway)		Design/Construct							400,000	
Belle Terre (Palm Coast Parkway EB)		Design/Construct							400,000	
Belle Terre (Kohl's/Publix)		Design/Construct								400,000
Belle Terre (Palm Coast Parkway WB)		Design/Construct							400,000	
Belle Terre (Pine Likes Parkway)		Design/Construct								400,000
Belle Terre (Parkview)		Design/Construct								400,000
Belle Terre (BTMS)		Design/Construct								400,000
Palm Coast Parkway WB (Pine Cone)		Design/Construct							200,000	
Palm Coast Parkway EB (Pine Cone)		Design/Construct							200,000	
Palm Coast Parkway WB (Colbert)		Design/Construct								400,000
Palm Coast Parkway EB (Colbert)		Design/Construct								400,000

<b>TOTAL EXPENDITURES</b>			<b>6,923,000</b>	<b>8,460,000</b>	<b>13,663,000</b>	<b>3,195,000</b>	<b>2,940,000</b>	<b>3,545,000</b>	<b>65,542,480</b>	
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**UNFUNDED PROJECTS**

<b>PATH REHAB and RENEWAL</b>			<b>125,000</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
- Resurface Asphalt Trails			125,000							
- Renew Shell Trails										
- Boardwalks Repair & Replacement										
- Pedestrian Bridge Repair & Replacement										

<b>CONTINUOUS STREET LIGHTING</b>			<b>100,000</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
- Design			100,000	TBD	TBD	TBD	TBD	TBD	TBD	TBD
- Construction			0	TBD	TBD	TBD	TBD	TBD	TBD	TBD

RECREATION PROJECTS			To Expend	Proposed Budget & 5-Year Capital Improvement Plan (CIP)					6-10 Year CIP	Future CIP
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**PARKS & RECREATIONAL FACILITIES**

Parks										
Longs Landing Phase 2 - Nature Center, Exhibits, Site Elements, landscaping, etc.	Design / CEI Construction Contingency	61015			50,000	50,000				
Town Center Restroom Building (TDC Grant)	Construction	61533	425,000							
ITMS Restroom & Storage Building	Construction	61532	300,000							
ITSC Field Lighting @ ITMS 3 fields	Construction		450,000							
Holland Park Improvements Phase 1 - Sitework Phase 2 - Building Renovations, New Maintenance Facility, Handball & Pickle Ball Courts, Fitness Area Phase 3 - Sports Lighting (limited) Phase 4 - Playground & Splash Park	Design / CEI Construction Construction Construction Construction Contingency	66006	30,000 550,000	75,000	50,000					
Town Center Central Park - Remaining Phases	Construction							650,000	3,000,000	

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<b>Neighborhood Parks (5-10 acres) \$250,000/acre for development [Minimum of 1 project to occur over next 10-years]</b>								<b>2,750,000</b>		
Matanzas Woods Neighborhood Park	Design / Construction									
Pine Lakes Neighborhood Park (10 acres)	Land Acquisition									
	Design / Construction									
Quail Hollow Neighborhood Park (10 acres)	Land Acquisition									
	Design / Construction									
<b>Community Centers</b>										
Community Center Renovation/Addition	Design Construction	66005	100,000 4,400,000	75,000 3,425,000						

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<b>PARK RENOVATIONS</b>	66008		<b>931,000</b>	<b>475,000</b>	<b>325,000</b>	<b>275,000</b>	<b>625,000</b>	<b>605,000</b>	<b>2,125,000</b>	
ITSC - Dugout Replacements			106,000							
ITSC - Field Sod Replacement & Underdrain (4)			80,000	160,000						
Playground Shade Sail Program (BT, RC, SW, WP)			425,000							
Add Dedicated Pickle Ball Courts to City Park(s)				200,000					290,000	
Energy Improvements (Park Facilities)					50,000					
Park Cameras (ITSC, BT, SW, WP, HP)					170,000					
Playground Equipment Replacement						150,000			50,000	
ITSC - Shade Sail @ playground & bleachers								300,000		
Park Equipment New/Replacement (basketball posts, tennis nets, benches, picnic tables, goals, etc.)								35,000	95,000	
Fence / Screen Replacement (Tennis, Basketball, etc)									50,000	
Basketball & Tennis Court Resurfacing (\$20,000 per court) (Seminole 1 BB & 1 T; Ralph Carter 1 BB)					20,000				40,000	
ITSC - Field Lighting Lamp Replacement									800,000	
Other Projects to be determined			20,000	20,000	55,000	25,000	10,000	20,000	500,000	
Frieda Zamba Pool Complex										
Frieda Zamba Pool Pump Enclosure & Filtration			175,000							
Frieda Zamba Bldg Renovations - Locker Rooms						40,000	450,000			
Frieda Zamba Pool Acid Wash Pool Interior									TBD	
Frieda Zamba Pool Deck & Drainage									TBD	
Frieda Zamba Bldg Renovations - Office									TBD	
Frieda Zamba Bldg Renovations - Misc. Improvements									TBD	
Tennis Center Complex										
Fence / Screen Replacement										
Shade Coverings										
Lighting Replacement										

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<b>Palm Harbor Golf Club</b>										
Rebuilding of Bunkers (64) (9 holes per year)			125,000							
Clubhouse Improvements										
Greens Reconstruction: \$TBD								250,000	TBD	
Wash Down System				95,000						
Lightning Detection System					30,000					
Pneumatic Line Drops, Maintenance Building B						750				
Air Compressor, Tire Repair Shop						1,500				
Paint Facility Exterior, Maintenance Building A & B						30,000				
Paint Floors Building B						15,000				
Add Gutters and Downspouts, Maintenance Building						4,500				
Add Gutters and Downspouts, Maintenance Building						2,250				
Exterior Facility Chain Link Fence Repair						6,000				
Mini-Split Ductless AC in Offices							7,500			
Maintenance Building B, Restroom Upgrade & Maintenance Building Improvements							30,000			
Roof Replacement, Maintenance Building A							37,500			
Roof Replacement, Maintenance Building B							60,000			
Paving: Maintenance Area Resurfacing							30,000			
Expand Parking Area: \$TBD									50,000	
Landscaping (maintenance facility & other areas)									150,000	
Enclosure Building for Irrigation Pump Station									100,000	
Lighted Driving Range										

<b>TRAILS &amp; TRAIL AMENITIES</b>										
Graham Swamp Trail Phase 2	Design	61014		336,500						
	Construction				2,463,500					
Lehigh/Belle Terre Trailhead (FPL Easement)	Design	66009			250,000				100,000	
	Construction								475,000	
FDOT Grant (Design - Trail Elements only)		\$100,000								
Service Road Trail (Water Tower-Palm Coast Pkwy) to Royal Palms	Design & Construction								TBD	
Trailhead & Trail Signs	Material			50,000		50,000		50,000		
<b>Contingency / Safety Improvements</b>			75,000	75,000	75,000	75,000	75,000	75,000	375,000	
<b>TOTAL EXPENDITURES</b>			<b>7,261,000</b>	<b>4,511,500</b>	<b>6,638,500</b>	<b>3,400,000</b>	<b>700,000</b>	<b>1,380,000</b>	<b>8,825,000</b>	

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**UNFUNDED PROJECTS**

**Community Parks (20-50 acres) \$375,000/acre for development**

Palm Coast Park DRI	Design & Construction									5,000,000
Indian Trails Park (Adjacent to FS#23)	Design & Construction									3,000,000
Southern/Western Portion of City	Design & Construction (Land?)									

**Community Centers**

Central Community Center (30,000 sf)	Design & Construction									8,000,000
Satellite Community Center (15,000 sf)	Design & Construction									4,250,000

**Special Use Facilities**

Sports Complex (Develop @ \$375,000/acre)	Design & Construction									22,500,000
Aquatic Center	Design & Construction									11,325,000
Frieda Zamba Pool Renovation	Construction									1,500,000
Cultural Arts Center	Design & Construction									13,040,000
City Marina	Acquisition / Design / Construction									
Tennis Center Court Expansion & Clubhouse	Design & Construction									



<b>PUBLIC SAFETY PROJECTS</b>			To Expend	Proposed Budget & 5-Year Capital Improvement Plan (CIP)					6-10 Year CIP	Future CIP
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Fire Station #22 - Replacement	Design / CEI Construction	49010						250,000	75,000 3,000,000	
Fire Station #26 Seminole Woods	Design / CEI Construction	49008								375,000 3,500,000
<b>TOTAL EXPENDITURES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>3,075,000</b>	<b>3,875,000</b>

<b>GENERAL GOVERNMENT PROJECTS</b>			<b>To Expend</b>	<b>Proposed Budget &amp; 5-Year Capital Improvement Plan (CIP)</b>					<b>6-10 Year CIP</b>	<b>Future CIP</b>
<b>DESCRIPTION / PHASE</b>	<b>PROJECT NUMBER</b>		<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY22</b>	<b>FY23 - 27</b>	
City Hall Design / CEI			11,000							
City Hall / Community Wing Generator			300,000							
ADA Transition Plan (existing facility compliance				75,000	150,000	25,000	50,000	50,000		
Public Works Facility			300,000			200,000	2,750,000	2,750,000	5,500,000	
City Council Reserves										
Alternative Fuel Depot										
Land Acquisition (Open Space Preservation, Habitat Protection & Other)										
<b>TOTAL EXPENDITURES</b>			<b>611,000</b>	<b>75,000</b>	<b>150,000</b>	<b>225,000</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>5,500,000</b>	<b>0</b>

<b>STORMWATER PROJECTS</b> <i>(Projects highlighted in blue are partially or fully funded with grants)</i>			To Expend	Proposed Budget & 5-Year Capital Improvement Plan (CIP)					6-10 Year CIP	Future CIP
DESCRIPTION / PHASE	PROJECT NUMBER		FY 17	FY 18	FY 19	FY 20	FY 21	FY22	FY23 - 27	
<b>Water Control Structures</b>			<b>385,000</b>	<b>990,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>350,000</b>	<b>1,600,000</b>	<b>1,000,000</b>
<b>19 of 32 ( 59% ) Complete as of FY16</b>										
BS-2	Construction Contingency		350,000 35,000							
W- 1 (west side of Belle Terre across street from BTMS) (to be done with major crossing W-1)	Construction Contingency			200,000 20,000						
L1	Construction Contingency			350,000 35,000						
P-1 (west side of Belle Terre south of Pine Grove) (to be done with major crossing P-1)	Construction Contingency					360,000 40,000				
K-1	Construction Contingency			350,000 35,000						
K-6 (to be done with major crossing K-6)	Construction Contingency							320,000 30,000		
B-1, B-2	Construction								265,000	
B-3	Construction								135,000	
M-2	Construction								100,000	
63-I & Little Canal Spillout	Construction								200,000	
15-F	Construction								450,000	
Florida Park North	Construction								450,000	
LS-1	Construction									300,000
US-1 (FDOT)	Construction									400,000
ITT Weir (County)	Construction									300,000
<b>Program complete FY 2030</b>										

<b>STORMWATER PROJECTS</b> <i>(Projects highlighted in blue are partially or fully funded with grants)</i>			To Expend	Proposed Budget & 5-Year Capital Improvement Plan (CIP)					6-10 Year CIP	Future CIP
DESCRIPTION / PHASE	PROJECT NUMBER		FY 17	FY 18	FY 19	FY 20	FY 21	FY22	FY23 - 27	
<b>Major Crossings (over 48")</b>			0	800,000	0	605,000	0	310,000	1,200,000	22,500,000
<b>15 of 74 ( 20% ) Complete as of FY16</b>										
W-1 (Belle Terre @ BTMS) (to be done with water control structure W-1)	Construction			725,000						
	Contingency			75,000						
L-2_Bridge 735504 (Sesame @ Citation)	Construction			Part of Citation Project						
R-1_Bridge 734076 (Belle Terre @ Royal Palms)	Construction			Part of Belle Terre Project						
P-1 (Belle Terre @ Pine Grove Waterway) (to be done with water control structure P-1)	Construction					550,000				
	Contingency					55,000				
K-6 (to be done with water control structure K-6)	Construction							280,000		
	Contingency							30,000		
M-2 (OKR @ Big Mulberry Creek)	Construction								Part of OKR Widening	
3 projects to be determined	Construction								1,200,000	
Future	Construction									22,500,000
<b>50 of 74 Remaining as of 2027</b>										

<b>STORMWATER PROJECTS</b> <i>(Projects highlighted in blue are partially or fully funded with grants)</i>			To Expend	Proposed Budget & 5-Year Capital Improvement Plan (CIP)					6-10 Year CIP	Future CIP
DESCRIPTION / PHASE	PROJECT NUMBER		FY 17	FY 18	FY 19	FY 20	FY 21	FY22	FY23 - 27	
<b>Public Works - Stormwater Capital</b>			<b>1,575,000</b>	<b>1,600,000</b>	<b>1,575,000</b>	<b>1,575,000</b>	<b>1,625,000</b>	<b>1,625,000</b>	<b>8,125,000</b>	<b>18,075,000</b>
<b>Stormwater Rehab &amp; Renewal</b>										
Pipe Crew										
Pipe Crossings <i>(1,806 locations) (224 complete)</i>	40 - 45 per year	55003	450,000	450,000	450,000	450,000	450,000	450,000	2,250,000	16,500,000
Pipe Lining	12 per year	55003	100,000	100,000	100,000	100,000	100,000	100,000	500,000	TBD
Valley Gutters <i>(376 Locations) (81 complete)</i>		55205	75,000	75,000	75,000	75,000	75,000	75,000	375,000	1,575,000
System Rehab & Renewal (Materials)										
Sod		55105	450,000	400,000	400,000	400,000	400,000	400,000	2,000,000	ongoing
Driveway Replacements	30 per year		100,000	100,000	100,000	100,000	100,000	100,000	500,000	ongoing
Miscellaneous Items			100,000	100,000	100,000	100,000	100,000	100,000	500,000	ongoing
Stormwater Improvements										
Section 30 - Tributary 1	Construction		150,000							
Section 30 - Tributary 2	Construction		150,000							
Section 30 - Tributary 3	Construction			150,000						
Section 34 - Tributary 1	Construction			225,000						
Section 34 - Tributary 2	Construction				120,000					
Projects to be determined	Construction				230,000	350,000	400,000	400,000	2,000,000	TBD
<b>Ongoing Maintenance</b>										

<b>STORMWATER PROJECTS</b> <i>(Projects highlighted in blue are partially or fully funded with grants)</i>			To Expend	Proposed Budget & 5-Year Capital Improvement Plan (CIP)					6-10 Year CIP	Future CIP
DESCRIPTION / PHASE	PROJECT NUMBER		FY 17	FY 18	FY 19	FY 20	FY 21	FY22	FY23 - 27	
<b>Other Capital Projects</b>			165,000	200,000	155,000	30,000	30,000	30,000	150,000	
<b>Stormwater Capital Projects</b>										
Structure Access Improvements	Construction		10,000	10,000	10,000	10,000	10,000	10,000	50,000	
Structure Repairs	Construction		20,000	20,000	20,000	20,000	20,000	20,000	100,000	
Concrete Lined Ditch	Design		30,000							
	Construction			125,000	125,000					
Electronic Monitoring System			30,000	45,000						
LIDAR QL1 Standard			75,000							
<b>Projects not listed under other catagories</b>										
<b>Land</b>			20,000	20,000	0	0	0	0	0	
<b>Stormwater access/ projects</b>										
Land acquisition			20,000	20,000	0	0	0	0	0	



<b>STORMWATER PROJECTS</b> <i>(Projects highlighted in blue are partially or fully funded with grants)</i>			To Expend	Proposed Budget & 5-Year Capital Improvement Plan (CIP)					6-10 Year CIP	Future CIP
DESCRIPTION / PHASE	PROJECT NUMBER		FY 17	FY 18	FY 19	FY 20	FY 21	FY22	FY23 - 27	

<b>Pipes Thru Seawalls</b>			15,000	15,000	15,000	15,000	15,000	15,000	100,000	1,500,000
<b>41 of 150 Complete ( 27% ) as of FY 16</b>										
Pipes Thru Seawalls	4 locations per year	55230	15,000	15,000	15,000	15,000	15,000	15,000	100,000	1,500,000
<b>65 of 150 Remaining as of 2027 - Program Complete FY 44</b>										

<b>Canal End Seawalls</b>			35,000	35,000	35,000	35,000	35,000	35,000	225,000	
<b>11 of 23 ( 48% ) Complete as of FY 16</b>										
Christopher Ct @ Chadwick Ct		55230	35,000							
Fleming Ct @ Florance Ct		55230		35,000						
Fanwood Ct		55230			35,000					
Chadwick Ct @ Chillham Ct		55230				35,000				
Location to be identified		55230					35,000			
Location to be identified		55230						35,000		
Future Construction		55230							225,000	
<b>Program Complete FY 28</b>										

<b>Freshwater Canal Dredging</b>			0	0	0	0	150,000	0	200,000	
<b>58 Miles of Freshwater Canals</b>										
Freshwater Canal Dredging	Design/ Permitting						5,000		5,000	
	Construction						130,000		180,000	
	Contingency						15,000		15,000	
<b>Ongoing Maintenance</b>										

<b>TOTAL EXPENDITURES</b>			<b>2,195,000</b>	<b>3,660,000</b>	<b>1,780,000</b>	<b>2,660,000</b>	<b>1,855,000</b>	<b>2,365,000</b>	<b>11,600,000</b>	
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<b>UNFUNDED PROJECTS</b>										
<b>Saltwater Canals</b>			TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
- Seawall Repair & Replacement										
- Dredging										
- Pipes Thru Seawalls (accelerate program)										
- Canal End Seawalls (accelerate program)										

WATER AND WASTEWATER UTILITY DESCRIPTION	To Expend FY 17	Proposed Budget & 5-Year Capital Improvement Plan (CIP)					6-10 Year CIP	Future CIP
		FY 18	FY 19	FY 20	FY 21	FY22		
<b>Water System:</b>								
Water Treatment Plant #3								
81010 Membrane Replacement							350,000	
81010 Plant Expansion Design/Construction						500,000	4,000,000	
<b>Total Water Treatment Plant #3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>4,350,000</b>	
Wellfield and Wells								
81019 Wellfield Expansion WTP #3 Phase 3 - Brackish/Fresh						1,000,000	2,000,000	
81019 Wellfield Expansion WTP #2	1,804,000							
81019 Wellfield Expansion WTP #2 - 3 additional wells	194,000	2,000,000						
81019 Well SW-43 Replacement - WTP #1		350,000						
81019 AWS Investigation/APT/WTP#3	52,000							
81019 ASR Investigation						100,000		
81019 Well Construction Replacements	300,000	300,000	400,000	400,000	400,000	500,000	2,500,000	
81019 North and South Wellfield Property Acquisition						1,000,000	1,000,000	
<b>Total Wellfield and Wells</b>	<b>2,350,000</b>	<b>2,650,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,600,000</b>	<b>5,500,000</b>	
Water Mains								
81020 Citation/Old Kings Road/SR100 Water Main Loop		1,000,000						
81020 Old Kings Road Water Main Extension to Eagle Lakes		50,000						
81020 Old Kings Road Water Mains ( Phase 2)							1,000,000	
81020 Matanzas Woods Pkwy Relocate							1,000,000	
81020 North Old Kings Road Water Main Relocation	175,000						2,600,000	
81020 North Old Kings Road Extension Water Main			500,000					
<b>Total Water Mains</b>	<b>175,000</b>	<b>1,050,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,600,000</b>	
Water Treatment Plant #1								
84002 WTP No. 1 Misc. Improvements(Electrical Improvements)	780,000							
84002 WTP No. 1 Replacement Generator and Electrical Upgrade	220,000							
84002 Lime Sludge Handling - Design and Facility						200,000	800,000	
84002 Re-roof			175,000					
84002 Fuel Storage Tank						150,000		
<b>Total Water Treatment Plant #1</b>	<b>1,000,000</b>	<b>0</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>800,000</b>	
Water Treatment Plant #2								
84003 Concentrate Zero Discharge Treatment	80,000							
84003 Membrane Replacement - NF						600,000		
84003 Membrane Replacement - UF						520,000		
84003 Reroof	200,000							
84003 Fuel Storage Tank						150,000		
<b>Total Water Treatment Plant #2</b>	<b>280,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,270,000</b>	<b>0</b>	

WATER AND WASTEWATER UTILITY DESCRIPTION	To Expend FY 17	Proposed Budget & 5-Year Capital Improvement Plan (CIP)					6-10 Year CIP	Future CIP
		FY 18	FY 19	FY 20	FY 21	FY22		
General Plant R&R 84004 Construction	500,000	600,000	600,000	600,000	600,000	750,000	3,750,000	
<b>Total General Plant R&amp;R</b>	<b>500,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>750,000</b>	<b>3,750,000</b>	
Distribution System Improvements								
84005 Canal Crossing Replacements						150,000	300,000	
84005 Large Backflow Preventer Replacements	75,000	75,000	75,000	75,000	75,000	75,000	375,000	
84005 Fixed Base Meter Reading		150,000	200,000	200,000	200,000	200,000	600,000	
84005 Radio Read Metering	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	
84005 Cypress Edge Loop				120,000				
84005 Residential and Sm Commercial Meters changeouts	60,000	80,000	100,000	100,000	100,000	100,000	500,000	
84005 Construction	75,000	100,000	100,000	100,000	100,000	100,000	500,000	
<b>Total Distribution System Improvements</b>	<b>710,000</b>	<b>905,000</b>	<b>975,000</b>	<b>1,095,000</b>	<b>1,125,000</b>	<b>1,275,000</b>	<b>4,475,000</b>	
<b>Total Water System Improvements</b>	<b>5,015,000</b>	<b>5,205,000</b>	<b>2,650,000</b>	<b>2,095,000</b>	<b>2,125,000</b>	<b>6,745,000</b>	<b>23,475,000</b>	

WATER AND WASTEWATER UTILITY DESCRIPTION	To Expend FY 17	Proposed Budget & 5-Year Capital Improvement Plan (CIP)					6-10 Year CIP	Future CIP
		FY 18	FY 19	FY 20	FY 21	FY 22		
<b>Wastewater System:</b>								
Pretreatment Effluent Pumping System								
82001 System Upgrades	100,000	200,000	200,000	200,000	200,000	200,000	1,000,000	
82001 PEP Tanks	800,000	850,000	950,000	1,000,000	1,000,000	1,000,000	5,000,000	
<b>Total Pretreatment Effluent Pumping System</b>	<b>900,000</b>	<b>1,050,000</b>	<b>1,150,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>6,000,000</b>	
Wastewater Treatment Plant #1								
82002 Headworks Coating Rehab		120,000						
82002 Clarifiers #7 & #8 Rehab		700,000						
82002 Centrifuge Replacement					250,000	750,000		
82002 Biosolids Treatment/Disposal Improvements	500,000	3,750,000				500,000	1,100,000	
82002 New Administration Building	50,000							
82002 New Genset and Above Ground Fuel Storage Tank						350,000		
82002 Property Acquisition - Mosquito Control Property	400,000							
82002 Expand Odor Control System		200,000						
82002 Diffused air			500,000					
<b>Total Wastewater Treatment Plant #1</b>	<b>950,000</b>	<b>4,770,000</b>	<b>500,000</b>	<b>0</b>	<b>250,000</b>	<b>1,600,000</b>	<b>1,100,000</b>	
Force Mains								
82003 Old Kings Road (Phase 3) Spray Field to WWTP#1							1,150,000	
82003 Pine Lakes to WWTP #2		100,000	700,000	500,000	1,000,000			
82003 Matanzas Relocate							500,000	
82003 Ravenwood to WWTP #2 on US1						50,000	3,000,000	
82003 WTP #2 Concentrate Line Conversion		300,000						
82003 Force Main from Pump Station 4-2 or PS E				450,000				
82003 Force Main from Pump Station D to WWTP							1,500,000	
<b>Total Force Mains</b>	<b>0</b>	<b>400,000</b>	<b>700,000</b>	<b>950,000</b>	<b>1,000,000</b>	<b>50,000</b>	<b>6,150,000</b>	
Reclaimed Water Mains								
82004 Seminole Blvd Reclaimed Water Main	94,046							
82004 Old Kings Road Phase 2							350,000	
82004 16" Discharge with study	300,000	1,500,000	1,500,000					
82004 Irrigation along US#1, Palm Coast Park	560,000							
82004 RCW Main Extension to the Sports Complex		1,000,000						
82004 Cigar Lake Water Quality Improvements	100,000	1,500,000						
<b>Total Reclaimed Water Mains</b>	<b>1,054,046</b>	<b>4,000,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	

WATER AND WASTEWATER UTILITY DESCRIPTION	To Expend	Proposed Budget & 5-Year Capital Improvement Plan (CIP)					6-10 Year	Future CIP
	FY 17	FY 18	FY 19	FY 20	FY 21	FY22	CIP	
Wastewater Treatment Plant #2								
82007 Engineering Design & Construction	17,000,000	5,000,000						
88015 Reclaimed Water Discharge to Wetlands Design/Const.	2,125,000	500,000						
82007 Asset Management Plan	78,000							
82007 Plant Expansion Planning and Engineering						500,000		
82007 Plant Expansion Engineering Construction							13,500,000	
82007 Aquifer Recharge Land				750,000				
82007 Aquifer Recharge Design and Construction				200,000	1,500,000			
<b>Total Wastewater Treatment Plant #2</b>	<b>19,203,000</b>	<b>5,500,000</b>	<b>0</b>	<b>950,000</b>	<b>1,500,000</b>	<b>500,000</b>	<b>13,500,000</b>	
Beachside Sewer System								
82009 Design and Construction/phase 2		500,000	1,500,000	1,500,000				
<b>Total Beachside Sewer System</b>	<b>0</b>	<b>500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Wastewater Treatment Plant #3								
82010 Land		200,000						
<b>Total Wastewater Treatment Plant #3</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Lift Stations and Pump Stations								
85003 Pump Station Upgrades	100,000	100,000	150,000	150,000	150,000	150,000	750,000	
85003 Pump Station On-Line Generator	50,000	450,000	250,000	250,000	250,000	250,000	1,250,000	
85003 Pump Station Odor Control Systems	180,000	80,000	100,000	100,000	100,000	100,000	500,000	
88014 Belle Terre/Matanzas Woods MPS	2,000,000	300,000						
85003 Pump Station 34-1 Upgrade	160,000							
85003 Commerce Blvd Pump Station			200,000					
85003 Hargrove Pump Station			200,000					
85003 Woodhaven Pump Station 27-1			200,000					
85003 Pump Station 4-2				200,000				
85003 Pump Station CL-1		200,000						
85004 Pump Stations Section 25 (Persimmon)		150,000						
<b>Total Lift Stations and Pump Stations</b>	<b>2,490,000</b>	<b>1,280,000</b>	<b>1,100,000</b>	<b>700,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>	
General Plant R&R - Wastewater								
Gravity System								
85005 Gravity Pipeline Lining	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000	
85005 Construction	500,000	600,000	600,000	750,000	750,000	750,000	3,750,000	
85005 RIB Site Fencing		200,000						
85005 Replace Mechanical Bar Screens at WWTP #1	400,000							
85005 Replace submersible pumps	60,000	60,000	60,000	60,000	60,000	60,000	300,000	
<b>Total General Plant R&amp;R - Wastewater</b>	<b>1,210,000</b>	<b>1,110,000</b>	<b>910,000</b>	<b>1,060,000</b>	<b>1,060,000</b>	<b>1,060,000</b>	<b>5,300,000</b>	
<b>Total Wastewater System Improvements</b>	<b>25,807,046</b>	<b>18,810,000</b>	<b>7,360,000</b>	<b>6,360,000</b>	<b>5,510,000</b>	<b>4,910,000</b>	<b>34,900,000</b>	

WATER AND WASTEWATER UTILITY DESCRIPTION	To Expend FY 17	Proposed Budget & 5-Year Capital Improvement Plan (CIP)					6-10 Year CIP	Future CIP
		FY 18	FY 19	FY 20	FY 21	FY22		
<b>Miscellaneous Utility Services</b>								
Miscellaneous Utility Services(54029000-034000)								
89002 CUP Modification Application	25,000	100,000			100,000		100,000	
89002 CUP Compliance Report					50,000			
89002 Consultant Input on CIP Development	14,000	15,000	15,000	15,000	15,000	15,000	75,000	
89002 Water Supply Facilities Work Plan		30,000			30,000		60,000	
89002 Rate Study/Bond Issue/SRF Capital Financing Plan	50,000					100,000	60,000	
89002 LiDAR Project (cost share)	25,000							
89002 Surface / Groundwater Interface Model	25,000	25,000						
89002 Utility Admin R+R	30,000	20,000	20,000	20,000	20,000	20,000	100,000	
89002 Technology Upgrades	100,000							
89002 Inventory Storage		30,000	250,000					
89002 Utility Compound Upgrade							2,200,000	
89002 Additional Land for 2 Utility Drive							300,000	
<b>Total Miscellaneous Utility Services</b>	<b>269,000</b>	<b>220,000</b>	<b>285,000</b>	<b>65,000</b>	<b>185,000</b>	<b>165,000</b>	<b>2,895,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>31,091,046</b>	<b>24,235,000</b>	<b>10,295,000</b>	<b>8,520,000</b>	<b>7,820,000</b>	<b>11,820,000</b>	<b>61,270,000</b>	