

CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program provides the means through which the City of Palm Coast takes a planned and programmed approach to utilizing its financial resources in the most responsive and efficient manner to meet service and facility needs. The capital budgeting process is developed so as to achieve the following results:

Consolidating and coordinating various requests with the goal of coordinating the individual improvement programs of the departments.

Scheduling the proposals over the five-year or other applicable period whereby the Capital Improvement Program can be achieved.

Anticipating needed projects and relating them with existing and projected fiscal capacity.

The following page presents a listing of capital improvement projects planned for fiscal years 2004 through 2008. The addition of fire stations #4 and #5 will result in additional personnel and operating costs. These costs have been included in the operating projections for future years. After the completion of North Belle Terre Park about mid-year 2004, a groundskeeper position is being added for the remainder of the year and for future years.

SUMMARY BY FUNDING SOURCE

PROJECT	DEPARTMENT	PROJECT#	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Fire Station #4	Fire	400302	0	0	423,000	448,000	475,000	1,346,000
Street Paving and Resurfacing	Public Works	500301	790,000	766,000	741,000	716,000	690,000	3,703,000
North Belle Terre Park	Recreation & Parks	600301	25,000	48,000	51,000	54,000	57,000	235,000
Street Lighting	Engineering	700302	250,000	250,000	250,000	250,000	250,000	1,250,000
Swale Rehabilitation Program	Engineering	700401	150,000	0	0	0	0	150,000
Stormwater System Improvements	Engineering	700403	150,000	0	0	0	0	150,000
Guardrail Safety Improvements	Engineering	700404	0	100,000	100,000	0	0	200,000
Bridge Safety Improvements	Engineering	700405	0	50,000	50,000	50,000	50,000	200,000
Total General Fund			1,365,000	1,214,000	1,615,000	1,518,000	1,522,000	7,234,000
Street Paving and Resurfacing	Public Works	500301	1,210,000	1,234,000	1,259,000	1,284,000	1,310,000	6,297,000
Total Streets Improvement Fund			1,210,000	1,234,000	1,259,000	1,284,000	1,310,000	6,297,000
North Belle Terre Park	Recreation & Parks	600301	613,600	0	0	0	0	613,600
Greenway Park	Recreation & Parks	600401	400,000	1,000,000	600,000	0	0	2,000,000
Southern Community Park	Recreation & Parks	600402	0	0	0	200,000	1,800,000	2,000,000
Grand Haven North Park	Recreation & Parks	600404	0	0	0	0	100,000	100,000
Total Park Impact Fee Fund			1,013,600	1,000,000	600,000	200,000	1,900,000	4,713,600
Fire Station #4	Fire	400302	50,000	925,000	0	0	0	975,000
Fire Station #5	Fire	400401	0	0	0	0	57,000	57,000
Total Fire Impact Fee Fund			50,000	925,000	0	0	57,000	1,032,000
Parkway Beautification	Recreation & Parks	600304	150,000	150,000	150,000	150,000	150,000	750,000
Holland Park Renovations	Recreation & Parks	600403	439,700	0	0	0	0	439,700
Sidewalks	Engineering	700303	150,000	150,000	150,000	150,000	150,000	750,000
Swale Rehabilitation Program	Engineering	700401	0	150,000	150,000	150,000	150,000	600,000
Valley Gutter Improvements	Engineering	700402	0	225,000	225,000	225,000	225,000	900,000
Stormwater System Improvements	Engineering	700403	0	150,000	150,000	150,000	150,000	600,000
Pave Street Shoulders	Engineering	700407	700,000	150,000	725,000	540,000	1,200,000	3,315,000
Belle Terre Parkway 4-Laning	Engineering	700408	0	0	0	150,000	300,000	450,000
Palm Coast Parkway 6-Laning	Engineering	700409	0	0	500,000	6,500,000	0	7,000,000
City Hall	Non-Departmental	800301	1,300,000	300,000	500,000	7,500,000	0	9,600,000
Total Capital Projects Fund			2,739,700	1,275,000	2,550,000	15,515,000	2,325,000	24,404,700
Vehicle Repl - Building Permits and Ins	Fleet Finance	Fleet	12,000	0	0	0	0	12,000
Vehicle Repl - Planning	Fleet Finance	Fleet	12,000	0	0	15,500	0	27,500
Vehicle Repl - Code Enforcement	Fleet Finance	Fleet	36,000	33,000	0	14,000	0	83,000
Vehicle Repl - Engineering	Fleet Finance	Fleet	24,000	0	0	31,000	0	55,000
Vehicle Repl - Fire	Fleet Finance	Fleet	35,000	141,700	0	37,500	0	214,200
Vehicle Repl - Public Works	Fleet Finance	Fleet	207,000	127,900	25,900	83,200	59,100	503,100
Vehicle Repl - Solid Waste	Fleet Finance	Fleet	0	0	0	13,500	0	13,500
Vehicle Repl - Recreation & Parks	Fleet Finance	Fleet	0	0	21,400	13,500	20,900	55,800
Vehicle Repl - Utility	Fleet Finance	Fleet	807,959	261,895	224,000	146,000	215,000	1,654,854
Vehicle Repl - Fleet Management	Fleet Finance	Fleet	20,000	23,000	24,100	0	0	67,100
Total Fleet Management Fund			1,153,959	587,495	295,400	354,200	295,000	2,686,054
Grand Total			7,532,259	6,235,495	6,319,400	18,871,200	7,409,000	46,367,354

SUMMARY BY DEPARTMENT

PROJECT	DEPARTMENT	PROJECT#	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Vehicle Repl - Building Permits and Inspect	Building Permits and Inspecti	Fleet	12,000	0	0	0	0	12,000
Vehicle Repl - Planning	Planning	Fleet	12,000	0	0	15,500	0	27,500
Vehicle Repl - Code Enforcement	Code Enforcement	Fleet	36,000	33,000	0	14,000	0	83,000
Total Development Services			60,000	33,000	0	29,500	0	122,500
Fire Station #4	Fire	400302	50,000	925,000	423,000	448,000	475,000	2,321,000
Fire Station #5	Fire	400401	0	0	0	0	57,000	57,000
Vehicle Repl - Fire	Fire	Fleet	35,000	141,700	0	37,500	0	214,200
Total Fire			85,000	1,066,700	423,000	485,500	532,000	2,592,200
Street Paving and Resurfacing	Public Works	500301	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Vehicle Repl - Public Works	Public Works	Fleet	207,000	127,900	25,900	83,200	59,100	503,100
Vehicle Repl - Solid Waste	Solid Waste	Fleet	0	0	0	13,500	0	13,500
Vehicle Repl - Fleet Management	Fleet Management	Fleet	20,000	23,000	24,100	0	0	67,100
Total Public Works			2,227,000	2,150,900	2,050,000	2,096,700	2,059,100	10,583,700
North Belle Terre Park	Recreation & Parks	600301	638,600	48,000	51,000	54,000	57,000	848,600
Parkway Beautification	Recreation & Parks	600304	150,000	150,000	150,000	150,000	150,000	750,000
Greenway Park	Recreation & Parks	600401	400,000	1,000,000	600,000	0	0	2,000,000
Southern Community Park	Recreation & Parks	600402	0	0	0	200,000	1,800,000	2,000,000
Holland Park Renovations	Recreation & Parks	600403	439,700	0	0	0	0	439,700
Grand Haven North Park	Recreation & Parks	600404	0	0	0	0	100,000	100,000
Vehicle Repl - Recreation & Parks	Parks	Fleet	0	0	21,400	13,500	20,900	55,800
Total Recreation and Parks			1,628,300	1,198,000	822,400	417,500	2,127,900	6,194,100
Street Lighting	Engineering	700302	250,000	250,000	250,000	250,000	250,000	1,250,000
Sidewalks	Engineering	700303	150,000	150,000	150,000	150,000	150,000	750,000
Swale Rehabilitation Program	Engineering	700401	150,000	150,000	150,000	150,000	150,000	750,000
Valley Gutter Improvements	Engineering	700402	0	225,000	225,000	225,000	225,000	900,000
Stormwater System Improvements	Engineering	700403	150,000	150,000	150,000	150,000	150,000	750,000
Guardrail Safety Improvements	Engineering	700404	0	100,000	100,000	0	0	200,000
Bridge Safety Improvements	Engineering	700405	0	50,000	50,000	50,000	50,000	200,000
Pave Street Shoulders	Engineering	700407	700,000	150,000	905,000	430,000	1,230,000	3,415,000
Belle Terre Parkway 4-Laning	Engineering	700408	0	0	0	150,000	300,000	450,000
Palm Coast Parkway 6-Laning	Engineering	700409	0	0	500,000	6,500,000	0	7,000,000
Vehicle Repl - Engineering	Engineering	Fleet	24,000	0	0	31,000	0	55,000
Total Engineering			1,424,000	1,225,000	2,480,000	8,086,000	2,505,000	15,720,000
City Hall	Non-Departmental	800301	1,300,000	300,000	500,000	7,500,000	0	9,600,000
Total Non-Departmental			1,300,000	300,000	500,000	7,500,000	0	9,600,000
Vehicle Repl - Utility	Water and Sewer	Fleet	807,959	261,895	224,000	146,000	215,000	1,654,854
Total Utility			807,959	261,895	224,000	146,000	215,000	1,654,854
Grand Total			7,532,259	6,235,495	6,499,400	18,761,200	7,439,000	46,467,354

REVENUE AND EXPENSE PROJECTIONS BY FUND

GENERAL FUND	FY 04	FY 05	FY 06	FY 07	FY 08
Prior Year Carry-over	3,588,333	2,633,718	2,429,518	2,202,618	2,457,318
Revenues					
Taxes	10,460,700	11,506,800	12,427,300	13,297,200	13,962,100
Licenses & Permits	2,409,908	2,422,000	2,431,700	2,439,000	2,441,400
Intergovernmental Revenue	1,896,200	1,953,100	2,011,700	2,072,100	2,134,300
Charges for Services	910,309	937,600	965,700	994,700	1,024,500
Miscellaneous Revenues	245,600	253,000	260,600	268,400	276,500
Total Revenues	15,922,717	17,072,500	18,097,000	19,071,400	19,838,800
Total Available Funds	19,511,050	19,706,218	20,526,518	21,274,018	22,296,118
Expenditures					
Personal Services	7,425,130	8,019,100	8,580,400	9,095,200	9,640,900
Operating Expenditures	6,272,562	6,398,000	6,526,000	6,656,500	6,789,600
Capital Outlay	692,660	554,100	443,300	354,600	283,700
Grants & Aide	309,000	312,100	315,200	318,400	321,600
Transfers to Other Funds	812,980	779,400	834,000	884,000	928,200
Capital Improvement Program	1,365,000	1,214,000	1,615,000	1,518,000	1,522,000
Total Expenditures	16,877,332	17,276,700	18,313,900	18,826,700	19,486,000
Available Funds End of Year	2,633,718	2,429,518	2,212,618	2,447,318	2,810,118

STREETS IMPROVEMENT FUND	FY 04	FY 05	FY 06	FY 07	FY 08
Prior Year Carry-over	132,400	132,400	134,900	137,500	140,200
Revenues					
Infrastructure Surtax	1,210,000	1,234,000	1,259,000	1,284,000	1,336,000
Interest on Investments	-	2,500	2,600	2,700	2,800
Total Revenues	1,210,000	1,236,500	1,261,600	1,286,700	1,338,800
Total Available Funds	1,342,400	1,368,900	1,396,500	1,424,200	1,479,000
Expenditures					
Capital Improvement Program	1,210,000	1,234,000	1,259,000	1,284,000	1,310,000
Total Expenditures	1,210,000	1,234,000	1,259,000	1,284,000	1,310,000
Available Funds End of Year	132,400	134,900	137,500	140,200	169,000

PARK IMPACT FEE FUND	FY 04	FY 05	FY 06	FY 07	FY 08
Prior Year Carry-over	351,907	351,907	158,307	367,907	989,907
Revenues					
Grants	200,000	-	-	-	200,000
Park Impact Fees	797,400	801,400	804,600	807,000	808,600
Interest on Investments	16,200	5,000	5,000	15,000	30,000
Total Revenues	1,013,600	806,400	809,600	822,000	1,038,600
Total Available Funds	1,365,507	1,158,307	967,907	1,189,907	2,028,507
Expenditures					
Capital Improvement Program	1,013,600	1,000,000	600,000	200,000	1,900,000
Total Expenditures	1,013,600	1,000,000	600,000	200,000	1,900,000
Available Funds End of Year	351,907	158,307	367,907	989,907	128,507

REVENUE AND EXPENSE PROJECTIONS BY FUND

FIRE IMPACT FEE FUND	FY 04	FY 05	FY 06	FY 07	FY 08
Prior Year Carry-over	1,136,000	1,436,000	877,800	1,246,000	1,622,800
Revenues					
Fire Impact Fees	350,000	351,800	353,200	354,300	355,000
Interest on Investments	-	15,000	15,000	22,500	30,000
Total Revenues	350,000	366,800	368,200	376,800	385,000
Total Available Funds	1,486,000	1,802,800	1,246,000	1,622,800	2,007,800
Expenditures					
Capital Improvement Program	50,000	925,000	-	-	57,000
Total Expenditures	50,000	925,000	-	-	57,000
Available Funds End of Year	1,436,000	877,800	1,246,000	1,622,800	1,950,800

CAPITAL PROJECTS FUND	FY 04	FY 05	FY 06	FY 07	FY 08
Prior Year Carry-over	4,533,761	2,123,761	1,915,930	505,030	187,030
Revenues					
Intergovernmental Revenues	-	-	-	3,500,000	1,000,000
Interest on Investments	40,720	40,000	40,000	32,000	25,000
Transfers from Other Funds	788,980	1,027,169	1,099,100	1,165,000	1,223,300
Proceeds from Debt	-	-	-	10,500,000	-
Total Revenues	829,700	1,067,169	1,139,100	15,197,000	2,248,300
Total Available Funds	5,363,461	3,190,930	3,055,030	15,702,030	2,435,330
Expenditures					
Transfers to Other Funds	500,000	-	-	-	-
Capital Improvement Program	2,739,700	1,275,000	2,550,000	15,515,000	2,325,000
Total Expenditures	3,239,700	1,275,000	2,550,000	15,515,000	2,325,000
Available Funds End of Year	2,123,761	1,915,930	505,030	187,030	110,330

FLEET MANAGEMENT FUND	FY 04	FY 05	FY 06	FY 07	FY 08
Prior Year Carry-over	21,206	27,472	43,103	397,965	581,697
Revenues					
Fleet Lease Charges	547,775	695,391	746,343	635,625	373,160
Fleet Maintenance Charges	499,220	509,204	519,388	529,776	540,372
Fuel Charges	167,100	170,400	173,800	177,300	180,800
Interest on Investments	-	3,000	7,000	12,000	22,000
Other Financing Sources	524,000	-	-	-	-
Total Revenues	1,738,095	1,377,995	1,446,531	1,354,701	1,116,332
Total Available Funds	1,759,301	1,405,467	1,489,634	1,752,666	1,698,029
Expenditures					
Personal Services	174,026	187,900	201,100	213,200	226,000
Operating Expenses	403,844	411,900	420,100	428,500	437,100
Capital Outlay	-	-	-	-	-
Debt Service	-	175,069	175,069	175,069	-
Capital Improvement Program	1,153,959	587,495	295,400	354,200	295,000
Total Expenditures	1,731,829	1,362,364	1,091,669	1,170,969	958,100
Available Funds End of Year	27,472	43,103	397,965	581,697	739,929



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PROJECT DETAIL SHEETS

Individual detail sheets for the Capital Improvement Program are sorted numerically by project number. The project number can be found on both the “Summary by Funding Source” (page 84) and the “Summary by Department” (page 85). The “Fleet Replacement Schedule” is found on pages 110 – 113.

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 400302

PROJECT NAME: Fire Station #4	DATE: July 31, 2003
DEPARTMENT: Fire	PROJECT MANAGER: Mike Beadle
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 14, 2002

JUSTIFICATION/DESCRIPTION:

The exact location of this station is still to be determined. It will be constructed using the prototype design used for Station #3.

The completion of the station will be accompanied by the need for an additional truck and more personnel.

PROJECT COSTS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Engineering & Planning	50,000				0	50,000
Land	0	0	0		0	0
Construction	0	650,000			0	650,000
Equipment	0	275,000	0	0	0	275,000
Effect on Operating Budget	0	0	423,000	448,000	475,000	1,346,000
Materials and Supplies	0	0	0	0	0	0
TOTAL COSTS:	50,000	925,000	423,000	448,000	475,000	2,321,000

SOURCE OF FUNDS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
General Fund	0	0	423,000	448,000	475,000	1,346,000
Streets Improvement Fund						0
Park Impact Fee Fund	0	0	0	0	0	0
Fire Impact Fee Fund	50,000	925,000				975,000
Public Works Impact Fee Fund		0	0	0	0	0
Capital Projects Fund	0	0	0	0	0	0
Fleet Management Fund	0	0	0	0	0	0
Amount Unfunded	0	0	0	0	0	0
TOTAL REVENUE:	50,000	925,000	423,000	448,000	475,000	2,321,000

PROJECT #: 400401

PROJECT NAME: Fire Station #5	DATE: July 31, 2003
DEPARTMENT: Fire	PROJECT MANAGER: Mike Beadle
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

The City of Palm Coast will have to consider adding an additional fire station within five years. The location of that station is not known at this time. Development patterns will dictate the best location for the station.

PROJECT COSTS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Engineering & Planning					57,000	57,000
Land	0	0	0		0	0
Construction					0	0
Equipment	0	0	0	0	0	0
Effect on Operating Budget	0	0	0	0	0	0
Materials and Supplies	0	0	0	0	0	0
TOTAL COSTS:	0	0	0	0	57,000	57,000

SOURCE OF FUNDS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
General Fund	0	0	0	0	0	0
Streets Improvement Fund						0
Park Impact Fee Fund	0	0	0	0	0	0
Fire Impact Fee Fund					57,000	57,000
Public Works Impact Fee Fund		0	0	0	0	0
Capital Projects Fund	0	0	0	0	0	0
Fleet Management Fund	0	0	0	0	0	0
Amount Unfunded	0	0	0	0	0	0
TOTAL REVENUE:	0	0	0	0	57,000	57,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 500301

PROJECT NAME: Street Paving and Resurfacing	DATE: July 31, 2003
DEPARTMENT: Public Works	PROJECT MANAGER: Bill Gilley
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 14, 2002

JUSTIFICATION/DESCRIPTION:

The City of Palm Coast has 528 miles of streets which it maintains. Because of neglected maintenance for several years, there is a need to resurface 50 miles of streets each year for the next 10 years. A detailed schedule of the streets to be resurfaced each year is currently being prepared.

PROJECT COSTS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Engineering & Planning	0	0	0	0	0	0
Land	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment	0	0	0	0	0	0
Effect on Operating Budget	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Materials and Supplies	0	0	0	0	0	0
TOTAL COSTS:	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000

SOURCE OF FUNDS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
General Fund	790,000	766,000	741,000	716,000	690,000	3,703,000
Streets Improvement Fund	1,210,000	1,234,000	1,259,000	1,284,000	1,310,000	6,297,000
Park Impact Fee Fund	0	0	0	0	0	0
Fire Impact Fee Fund	0	0	0	0	0	0
Public Works Impact Fee Fund	0	0	0	0	0	0
Capital Projects Fund	0	0	0	0	0	0
Fleet Management Fund	0	0	0	0	0	0
Amount Unfunded	0	0	0	0	0	0
TOTAL REVENUE:	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 600301

PROJECT NAME: North Belle Terre Park	DATE: July 31, 2003
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: North Belle Terre Parkway	ORIGINAL PLAN DATE: July 14, 2002

JUSTIFICATION/DESCRIPTION:

Construct soccer fields, baseball fields, and softball fields.

PROJECT COSTS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Engineering & Planning	0	0	0	0	0	0
Land	0	0	0	0	0	0
Construction	613,600	0	0	0	0	613,600
Equipment	0	0	0	0	0	0
Effect on Operating Budget	25,000	48,000	51,000	54,000	57,000	235,000
Materials and Supplies	0	0	0	0	0	0
TOTAL COSTS:	638,600	48,000	51,000	54,000	57,000	848,600

SOURCE OF FUNDS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
General Fund	25,000	48,000	51,000	54,000	57,000	235,000
Streets Improvement Fund						0
Park Impact Fee Fund	613,600	0	0	0	0	613,600
Fire Impact Fee Fund						0
Public Works Impact Fee Fund		0	0	0	0	0
Capital Projects Fund	0	0	0	0	0	0
Fleet Management Fund	0	0	0	0	0	0
Amount Unfunded	0	0	0	0	0	0
TOTAL REVENUE:	638,600	48,000	51,000	54,000	57,000	848,600

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 600304

PROJECT NAME: Parkway Beautification	DATE: July 31, 2003
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 14, 2002

JUSTIFICATION/DESCRIPTION:

The City of Palm Coast has an ongoing parkway beautification program.

PROJECT COSTS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Engineering & Planning	15,000	15,000	15,000	15,000	15,000	75,000
Land	0	0	0	0	0	0
Construction	135,000	135,000	135,000	135,000	135,000	675,000
Equipment	0	0	0	0	0	0
Effect on Operating Budget	0	0	0	0	0	0
Materials and Supplies	0	0	0	0	0	0
TOTAL COSTS:	150,000	150,000	150,000	150,000	150,000	750,000

SOURCE OF FUNDS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
General Fund	0	0	0	0	0	0
Streets Improvement Fund						0
Park Impact Fee Fund	0	0	0	0	0	0
Fire Impact Fee Fund						0
Public Works Impact Fee Fund		0	0	0	0	0
Capital Projects Fund	150,000	150,000	150,000	150,000	150,000	750,000
Fleet Management Fund	0	0	0	0	0	0
Amount Unfunded	0	0	0	0	0	0
TOTAL REVENUE:	150,000	150,000	150,000	150,000	150,000	750,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 600401

PROJECT NAME: Greenway Park	DATE: July 31, 2003
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Palm Coast Parkway	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

Construction of park and facilities.

PROJECT COSTS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Engineering & Planning	200,000	0	0	0	0	200,000
Land	0	0	0	0	0	0
Construction	200,000	1,000,000	600,000	0	0	1,800,000
Equipment	0	0	0	0	0	0
Effect on Operating Budget	0	0	0	0	0	0
Materials and Supplies	0	0	0	0	0	0
TOTAL COSTS:	400,000	1,000,000	600,000	0	0	2,000,000

SOURCE OF FUNDS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
General Fund	0	0	0	0	0	0
Streets Improvement Fund						0
Park Impact Fee Fund	400,000	1,000,000	600,000	0	0	2,000,000
Fire Impact Fee Fund						0
Public Works Impact Fee Fund		0	0	0	0	0
Capital Projects Fund	0	0	0	0	0	0
Fleet Management Fund	0	0	0	0	0	0
Amount Unfunded		0	0	0	0	0
TOTAL REVENUE:	400,000	1,000,000	600,000	0	0	2,000,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 600402

PROJECT NAME: Southern Community Park	DATE: July 31, 2003
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

Construction of park and facilities.

PROJECT COSTS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Engineering & Planning	0	0	0	200,000	0	200,000
Land	0	0	0	0	0	0
Construction	0	0	0	0	1,800,000	1,800,000
Equipment	0	0	0	0	0	0
Effect on Operating Budget	0	0	0	0	0	0
Materials and Supplies	0	0	0	0	0	0
TOTAL COSTS:	0	0	0	200,000	1,800,000	2,000,000

SOURCE OF FUNDS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
General Fund	0	0	0	0	0	0
Streets Improvement Fund						
Park Impact Fee Fund	0	0	0	200,000	1,800,000	2,000,000
Fire Impact Fee Fund						
Public Works Impact Fee Fund		0	0	0	0	0
Capital Projects Fund	0	0	0	0	0	0
Fleet Management Fund	0	0	0	0	0	0
Amount Unfunded		0	0	0	0	0
TOTAL REVENUE:	0	0	0	200,000	1,800,000	2,000,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 600403

PROJECT NAME: Holland Park Renovations	DATE: July 31, 2003
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Holland Park	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Engineering & Planning	0	0	0	0	0	0
Land	0	0	0	0	0	0
Construction	439,700	0	0	0	0	439,700
Equipment	0	0	0	0	0	0
Effect on Operating Budget	0	0	0	0	0	0
Materials and Supplies	0	0	0	0	0	0
TOTAL COSTS:	439,700	0	0	0	0	439,700

SOURCE OF FUNDS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
General Fund	0	0	0	0	0	0
Streets Improvement Fund						
Park Impact Fee Fund	0	0	0	0	0	0
Fire Impact Fee Fund						
Public Works Impact Fee Fund		0	0	0	0	0
Capital Projects Fund	439,700	0	0	0	0	439,700
Fleet Management Fund	0	0	0	0	0	0
Amount Unfunded		0	0	0	0	0
TOTAL REVENUE:	439,700	0	0	0	0	439,700

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 600404

PROJECT NAME: Grand Haven North Park	DATE: July 31, 2003
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Colbert Lane	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Engineering & Planning		0	0	0	100,000	100,000
Land	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment	0	0	0	0	0	0
Effect on Operating Budget	0	0	0	0	0	0
Materials and Supplies	0	0	0	0	0	0
TOTAL COSTS:	0	0	0	0	100,000	100,000

SOURCE OF FUNDS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
General Fund	0	0	0	0	0	0
Streets Improvement Fund						
Park Impact Fee Fund	0	0	0	0	100,000	100,000
Fire Impact Fee Fund						
Public Works Impact Fee Fund		0	0	0	0	0
Capital Projects Fund	0	0	0	0	0	0
Fleet Management Fund	0	0	0	0	0	0
Amount Unfunded		0	0	0	0	0
TOTAL REVENUE:	0	0	0	0	100,000	100,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 700302

PROJECT NAME: Street Lighting	DATE: July 31, 2003
DEPARTMENT: Engineering	PROJECT MANAGER: Bill Tredik
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 14, 2002

JUSTIFICATION/DESCRIPTION:

The City of Palm Coast has a goal of installing 7 miles of street lights per year.

PROJECT COSTS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Engineering & Planning	25,000	25,000	25,000	25,000	25,000	125,000
Land	0	0	0	0	0	0
Construction	225,000	225,000	225,000	225,000	225,000	1,125,000
Equipment	0	0	0	0	0	0
Effect on Operating Budget	0	0	0	0	0	0
Materials and Supplies	0	0	0	0	0	0
TOTAL COSTS:	250,000	250,000	250,000	250,000	250,000	1,250,000

SOURCE OF FUNDS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
General Fund	250,000	250,000	250,000	250,000	250,000	1,250,000
Streets Improvement Fund						
Park Impact Fee Fund	0	0	0	0	0	0
Fire Impact Fee Fund						
Public Works Impact Fee Fund		0	0	0	0	0
Capital Projects Fund	0	0	0	0	0	0
Fleet Management Fund	0	0	0	0	0	0
Amount Unfunded	0	0	0	0	0	0
TOTAL REVENUE:	250,000	250,000	250,000	250,000	250,000	1,250,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 700303

PROJECT NAME: Sidewalks

DATE: July 31, 2003

DEPARTMENT: Engineering

PROJECT MANAGER: Bill Tredik

LOCATION: Various Locations

ORIGINAL PLAN DATE: July 14, 2002

JUSTIFICATION/DESCRIPTION:

The City of Palm Coast has a goal of completing one sidewalk per year.

PROJECT COSTS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Engineering & Planning	15,000	15,000	15,000	15,000	15,000	75,000
Land	0	0	0	0	0	0
Construction	135,000	135,000	135,000	135,000	135,000	675,000
Equipment	0	0	0	0	0	0
Effect on Operating Budget	0	0	0	0	0	0
Materials and Supplies	0	0	0	0	0	0
TOTAL COSTS:	150,000	150,000	150,000	150,000	150,000	750,000

SOURCE OF FUNDS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
General Fund	0	0	0	0	0	0
Streets Improvement Fund						0
Park Impact Fee Fund	0	0	0	0	0	0
Fire Impact Fee Fund						0
Public Works Impact Fee Fund		0	0	0	0	0
Capital Projects Fund	150,000	150,000	150,000	150,000	150,000	750,000
Fleet Management Fund	0	0	0	0	0	0
Amount Unfunded	0	0	0	0	0	0
TOTAL REVENUE:	150,000	150,000	150,000	150,000	150,000	750,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 700401

PROJECT NAME: Swale Rehabilitation Program	DATE: July 31, 2003
DEPARTMENT: Engineering	PROJECT MANAGER: Bill Tredik
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Engineering & Planning	0	0	0	0	0	0
Land	0	0	0	0	0	0
Construction	150,000	150,000	150,000	150,000	150,000	750,000
Equipment	0	0	0	0	0	0
Effect on Operating Budget	0	0	0	0	0	0
Materials and Supplies	0	0	0	0	0	0
TOTAL COSTS:	150,000	150,000	150,000	150,000	150,000	750,000

SOURCE OF FUNDS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
General Fund	150,000	0	0	0	0	150,000
Streets Improvement Fund						
Park Impact Fee Fund	0	0	0	0	0	0
Fire Impact Fee Fund						
Public Works Impact Fee Fund		0	0	0	0	0
Capital Projects Fund	0	150,000	150,000	150,000	150,000	600,000
Fleet Management Fund	0	0	0	0	0	0
Amount Unfunded	0	0	0	0	0	0
TOTAL REVENUE:	150,000	150,000	150,000	150,000	150,000	750,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 700402

PROJECT NAME: Valley Gutter Improvements	DATE: July 31, 2003
DEPARTMENT: Engineering	PROJECT MANAGER: Bill Tredik
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Engineering & Planning	0	0	0	0	0	0
Land	0	0	0	0	0	0
Construction	0	225,000	225,000	225,000	225,000	900,000
Equipment	0	0	0	0	0	0
Effect on Operating Budget	0	0	0	0	0	0
Materials and Supplies	0	0	0	0	0	0
TOTAL COSTS:	0	225,000	225,000	225,000	225,000	900,000

SOURCE OF FUNDS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
General Fund	0	0	0	0	0	0
Streets Improvement Fund						
Park Impact Fee Fund	0	0	0	0	0	0
Fire Impact Fee Fund						
Public Works Impact Fee Fund		0	0	0	0	0
Capital Projects Fund	0	225,000	225,000	225,000	225,000	900,000
Fleet Management Fund	0	0	0	0	0	0
Amount Unfunded		0	0	0	0	0
TOTAL REVENUE:	0	225,000	225,000	225,000	225,000	900,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 700403

PROJECT NAME:	Stormwater System Improvements	DATE:	July 31, 2003
DEPARTMENT:	Engineering	PROJECT MANAGER:	Bill Tredik
LOCATION:	Various Locations	ORIGINAL PLAN DATE:	July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Engineering & Planning	0	0	0	0	0	0
Land	0	0	0	0	0	0
Construction	150,000	150,000	150,000	150,000	150,000	750,000
Equipment	0	0	0	0	0	0
Effect on Operating Budget	0	0	0	0	0	0
Materials and Supplies	0	0	0	0	0	0
TOTAL COSTS:	150,000	150,000	150,000	150,000	150,000	750,000

SOURCE OF FUNDS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
General Fund	150,000	0	0	0	0	150,000
Streets Improvement Fund						
Park Impact Fee Fund	0	0	0	0	0	0
Fire Impact Fee Fund						
Public Works Impact Fee Fund		0	0	0	0	0
Capital Projects Fund	0	150,000	150,000	150,000	150,000	600,000
Fleet Management Fund	0	0	0	0	0	0
Amount Unfunded	0	0	0	0	0	0
TOTAL REVENUE:	150,000	150,000	150,000	150,000	150,000	750,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 700404

PROJECT NAME: Guardrail Safety Improvements	DATE: July 31, 2003
DEPARTMENT: Engineering	PROJECT MANAGER: Bill Tredik
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Engineering & Planning	0	0	0	0	0	0
Land	0	0	0	0	0	0
Construction	0	100,000	100,000	0	0	200,000
Equipment	0	0	0	0	0	0
Effect on Operating Budget	0	0	0	0	0	0
Materials and Supplies	0	0	0	0	0	0
TOTAL COSTS:	0	100,000	100,000	0	0	200,000

SOURCE OF FUNDS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
General Fund	0	100,000	100,000	0	0	200,000
Streets Improvement Fund						
Park Impact Fee Fund	0	0	0	0	0	0
Fire Impact Fee Fund						
Public Works Impact Fee Fund		0	0	0	0	0
Capital Projects Fund	0	0	0	0	0	0
Fleet Management Fund	0	0	0	0	0	0
Amount Unfunded	0	0	0	0	0	0
TOTAL REVENUE:	0	100,000	100,000	0	0	200,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 700405

PROJECT NAME: Bridge Safety Improvements	DATE: July 31, 2003
DEPARTMENT: Engineering	PROJECT MANAGER: Bill Tredik
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Engineering & Planning	0	0	0	0	0	0
Land	0	0	0	0	0	0
Construction	0	50,000	50,000	50,000	50,000	200,000
Equipment	0	0	0	0	0	0
Effect on Operating Budget	0	0	0	0	0	0
Materials and Supplies	0	0	0	0	0	0
TOTAL COSTS:	0	50,000	50,000	50,000	50,000	200,000

SOURCE OF FUNDS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
General Fund	0	50,000	50,000	50,000	50,000	200,000
Streets Improvement Fund						
Park Impact Fee Fund	0	0	0	0	0	0
Fire Impact Fee Fund						
Public Works Impact Fee Fund		0	0	0	0	0
Capital Projects Fund	0	0	0	0	0	0
Fleet Management Fund	0	0	0	0	0	0
Amount Unfunded	0	0	0	0	0	0
TOTAL REVENUE:	0	50,000	50,000	50,000	50,000	200,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 700407

PROJECT NAME: Pave Street Shoulders	DATE: July 31, 2003
DEPARTMENT: Engineering	PROJECT MANAGER: Bill Tredik
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

Palm Harbor Parkway	2004
Pine Lakes Parkway	2005 - 2006
Royal Palms Parkway	2007
Whiteview Parkway	2007
Matanzas Woods Parkway	2008

PROJECT COSTS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Engineering & Planning	0	150,000	180,000	70,000	100,000	500,000
Land	0	0	0	0	0	0
Construction	700,000	0	725,000	360,000	1,130,000	2,915,000
Equipment	0	0	0	0	0	0
Effect on Operating Budget	0	0	0	0	0	0
Materials and Supplies	0	0	0	0	0	0
TOTAL COSTS:	700,000	150,000	905,000	430,000	1,230,000	3,415,000

SOURCE OF FUNDS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
General Fund	0	0	0	0	0	0
Streets Improvement Fund						
Park Impact Fee Fund	0	0	0	0	0	0
Fire Impact Fee Fund						
Public Works Impact Fee Fund		0	0	0	0	0
Capital Projects Fund	700,000	150,000	725,000	540,000	1,200,000	3,315,000
Fleet Management Fund	0	0	0	0	0	0
Amount Unfunded	0	0	0	0	0	0
TOTAL REVENUE:	700,000	150,000	725,000	540,000	1,200,000	3,315,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 700408

PROJECT NAME: Belle Terre Parkway 4-Laning	DATE: July 31, 2003
DEPARTMENT: Engineering	PROJECT MANAGER: Bill Tredik
LOCATION: North of Palm Coast Parkway	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Engineering & Planning	0	0	0	150,000	0	150,000
Land	0	0	0	0	300,000	300,000
Construction	0	0	0	0	0	0
Equipment	0	0	0	0	0	0
Effect on Operating Budget	0	0	0	0	0	0
Materials and Supplies	0	0	0	0	0	0
TOTAL COSTS:	0	0	0	150,000	300,000	450,000

SOURCE OF FUNDS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
General Fund	0	0	0	0	0	0
Streets Improvement Fund						
Park Impact Fee Fund	0	0	0	0	0	0
Fire Impact Fee Fund						
Public Works Impact Fee Fund		0	0	0	0	0
Capital Projects Fund	0	0	0	150,000	300,000	450,000
Fleet Management Fund	0	0	0	0	0	0
Amount Unfunded	0	0	0	0	0	0
TOTAL REVENUE:	0	0	0	150,000	300,000	450,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 700409

PROJECT NAME: Palm Coast Parkway 6-Laning	DATE: July 31, 2003
DEPARTMENT: Engineering	PROJECT MANAGER: Bill Tredik
LOCATION: Cypress Point Pkwy/Old Kings Rd	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Engineering & Planning	0	0	500,000	0	0	500,000
Land	0	0	0	0	0	0
Construction	0	0	0	6,500,000	0	6,500,000
Equipment	0	0	0	0	0	0
Effect on Operating Budget	0	0	0	0	0	0
Materials and Supplies	0	0	0	0	0	0
TOTAL COSTS:	0	0	500,000	6,500,000	0	7,000,000

SOURCE OF FUNDS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
General Fund	0	0	0	0	0	0
Streets Improvement Fund						
Park Impact Fee Fund	0	0	0	0	0	0
Fire Impact Fee Fund						
Public Works Impact Fee Fund		0	0	0	0	0
Capital Projects Fund	0	0	500,000	6,500,000	0	7,000,000
Fleet Management Fund	0	0	0	0	0	0
Amount Unfunded	0	0	0	0	0	0
TOTAL REVENUE:	0	0	500,000	6,500,000	0	7,000,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 800301

PROJECT NAME: City Hall	DATE: July 31, 2003
DEPARTMENT: Non-Departmental	PROJECT MANAGER: Oel Wingo
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 14, 2002

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Engineering & Planning	0	300,000	0	0	0	300,000
Land	0	0	0	0	0	0
Construction	1,300,000	0	500,000	7,500,000	0	9,300,000
Equipment	0	0	0	0	0	0
Effect on Operating Budget	0	0	0	0	0	0
Materials and Supplies	0	0	0	0	0	0
TOTAL COSTS:	1,300,000	300,000	500,000	7,500,000	0	9,600,000

SOURCE OF FUNDS:	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
General Fund	0	0	0	0	0	0
Streets Improvement Fund						0
Park Impact Fee Fund	0	0	0	0	0	0
Fire Impact Fee Fund						0
Public Works Impact Fee Fund		0	0	0	0	0
Capital Projects Fund	1,300,000	300,000	500,000	7,500,000	0	9,600,000
Fleet Management Fund	0	0	0	0	0	0
Amount Unfunded	0	0	0	0	0	0
TOTAL REVENUE:	1,300,000	300,000	500,000	7,500,000	0	9,600,000

FLEET MANAGEMENT FUND

FLEET REPLACEMENT SCHEDULE

VEH #	MAKE	DESCRIPTION	YEAR	FY04	FY05	FY06	FY07	FY08
3005	Building Permits and Inspections							
	New	Pickup Truck	2004	12,000				
SUB TOTAL				12,000	0	0	0	0
3007	Planning							
	New	Pickup Truck	2002	0			15,500	
	New	Pickup Truck	2004	12,000				
SUB TOTAL				12,000	0	0	15,500	0
3008	Code Enforcement							
	2024 GMC	Pickup Truck	1999		16,500			
	2025 GMC	Pickup Truck	1999		16,500			
	2039 GMC	Pickup Truck	2002				14,000	
	2027 Chevy	Pickup Truck	1999	12,000				
	2031 Ford	Pickup Truck	2003					
	2032 Ford	Pickup Truck	2003					
	New	Pickup Truck	2004	12,000				
	New	Pickup Truck	2004	12,000				
SUB TOTAL				36,000	33,000	0	14,000	0
3009	Engineering							
	2029 Ford	Pickup Truck	2002				15,500	
	20210 Ford	Pickup Truck	2002				15,500	
	2039 Ford	Explorer Sports Trac	2003					
	2037 Ford	Pickup Truck	2003					
	2038 Ford	Cargo Van	2003					
	New	Pickup Truck	2004	12,000				
	New	Pickup Truck	2004	12,000				
SUB TOTAL				24,000	0	0	31,000	0
4000	Fire							
	20212 Dodge	Brush Truck	1992	35,000	Pump/Body Replacement			
	20213 Jeep	Cherokee	1999		21,700			
	20214 GMC	Pickup Truck	2001				17,100	
	20215 Chevy	Sedan	2002				20,400	
	000062 Ward/LaFrance	Pumper	2001					
	000076 Seagrave	Tanker/Pumper	2000					
	000114 Pierce	Tanker/Pumper	1997	0	120,000	Chasis Replacement		
	2033 Dodge	Ram Utility Van	2003					
	Chevy	Express Pass. Van	2003					
		Tower Ladder #2	2003			0	0	
	Ford	Attack Fire Truck	1991					
	Used	Class A Pumper	2003					
		Seagrave Pumper	2003					
SUB TOTAL				35,000	141,700	0	37,500	0
5011	Public Works							
	9026 Morbark	Brush Chipper	2002				31,400	
	3021 Anderson	Trailer	2002					
	3022 Anderson	Trailer	2002					
	3023 Anderson	Trailer	2002					
	2001 Dodge	Pickup Truck	2000		15,000			
	2011 Dodge	Pickup Truck	2001			14,900		
	2034 Ford-250	Pickup Truck	2003					
	3031 Anderson	Trailer	2003					
	3001 Interstate	Trailer	2000					
	4001 GMC	Dump Truck	2000					
	4021 GMC	Flatbed Truck	2002				24,400	
	4022 Chevy	Dump Truck	2002					
	4023 Chevy	Dump Truck	2002					
	4911 Ford	Flatbed Truck	1991		23,000			

FLEET MANAGEMENT FUND FLEET REPLACEMENT SCHEDULE

VEH #	MAKE	DESCRIPTION	YEAR	FY04	FY05	FY06	FY07	FY08
5011	Elgin	Sweeper, Street	2001					
5021	Ford	Dump Truck	2002					
6001	John Deere	Tractor, 5410	2000					
6002	John Deere	Tractor, 5410	2000					
6003	John Deere	Tractor, 5410	2000					
6004	John Deere	Tractor	2000					
6021	John Deere	Tractor, Utility, 6405	2002					
6022	John Deere	Tractor, Utility, 6405	2002					
6023	John Deere	Tractor, Utility, 6405	2002					
6024	John Deere	Tractor, Utility,5420	2002					
6025	John Deere	Tractor, Utility,5420	2002					
6026	John Deere	Tractor, Utility,5420	2002					
6027	John Deere	Tractor, Utility,5420	2002					
6981	New Holland	Tractor, 6610-R2	1998					35,000
6991	John Deere	Tractor, 5410	1999					
7012	John Deere	Skid Loader	2001					
7014	Snapper	Grounds Cruiser	2001				5,200	
7015	Snapper	Grounds Cruiser	2001				5,200	
7016	Snapper	Grounds Cruiser	2001				5,200	
7021	Adcs	Graphic Signmaker	2002				11,800	
7871	John Deere	Grader, Motor	1988					
7872	John Deere	Loader	1988	120,000				
7912	Bomag	Roller, Vibratory	1991	4,000				
7981	Bomag	Roller, Vibratory, 4 HP	1999					
8901	Ford 8000	Ditchmaster	1991					
8991	John Deere	Backhoe, Model 410E	1999					
9001	John Deere	Mower, 15" Batwing	2000		9,500			
9002	John Deere	Mower, 15" Batwing	2000		9,500			
9003	John Deere	Mower, 15" Batwing	2000		9,500			
9004	John Deere	Mower, 15" Batwing	2000		9,500			
9005	Snapper	Mower	2000	7,000				
9012	Kubota	Mower RC60-F19	2001			11,000		
9014	John Deere	Mower, Boom Arm, JD	2001					
9015	Alamo	Mower, AG15	2001	12,000				
9016	Alamo	Mower, AG15	2001	12,000				
9017	Alamo	Mower, AG15	2001	12,000				
9021	Kubota	Mower	2002		10,500			
9022	Sweepster	Broom, Sweepster	2002		7,800			
9023	John Deere	Cutter, Rotary	2002					
9024	John Deere	Cutter, Rotary	2002					
9025	John Deere	Cutter, Rotary	2002					
9942	Mott	Mower, 88" Rear Flail	1994		4,000			
9971	Hi-Way	Tailgate Conveyor	1997		5,600			
9981	Tiger	Mower, 75" Side Flail	1998		10,000			
9991	John Deere	Mower, 15" Batwing	1999		6,000			
9992	Pounds	Hedge Cutter	1999		8,000			
5031	International	Ditchmaster	2002					
2035	Ford	Pickup Truck	2003					
2036	Ford-150 Ext.	Pickup Truck	2003					
2031	Ford-250	Pickup Truck	2003					
20310	Ford-250	Pickup Truck	2003					
5033	Sterling	Dump Truck	2003					
6031	New Holland	Tractor	2003					
9032	Alamo	Mower, 90.5 Rear Flail	2003					4,500
9031	Alamo	Mower, 75" Side Flail	2003					19,600
	New	Pickup Truck	2004	20,000				
	New	Pickup Truck	2004	20,000				
SUB TOTAL				207,000	127,900	25,900	83,200	59,100
5010	Solid Waste							
2023	Chevy	Pickup Truck	2002	0			13,500	
SUB TOTAL				0	0	0	13,500	0

FLEET MANAGEMENT FUND FLEET REPLACEMENT SCHEDULE

VEH #	MAKE	DESCRIPTION	YEAR	FY04	FY05	FY06	FY07	FY08
6016	Parks							
2014	Ford-150	Pickup Truck	2002		0			20,900
2021	Chevy	Pickup Truck	2002				13,500	
9011	Kubota	Mower RC60-F1	2001			10,700		
9013	Kubota	Mower RC60-F1	2001			10,700		
7022	Toro	Utility Vehicle	2002					
SUB TOTAL				0	0	21,400	13,500	20,900
9000	Water and Sewer							
FW - 473	LT7500-VACCUM		2001	205,852				
FW - 474	Silverado 2500 HD		2001	32,221				
FW - 1297	FT-900 Tank Truck		1989		0	57,000		
FW - 1371	GMC- TV Inspec. Tck		1989			97,000		
FW - 1441	F-350		1990		27,336			
FW - 1447	LT 8000 Dump Truck		1990			70,000		
FW - 1740	F-150		1992	16,449				
FW - 1742	F-150		1992	13,540				
FW - 1743	F-150		1992	15,789				
FW - 1744	F-700		1993	54,600				
FW -1756	F-450 SD		1993	24,544				
FW - 1894	LTS 8000 Tandem Truck		1994		0	0	101,000	
FW - 1951	F-150		1994	18,440				
FW - 2071	LTS 8000 Tandem Truck		1995		0		0	102,000
FW - 2170	Explorer		1996	21,295				
FW - 2176	F-350		1996		30,323			
FW - 2177	F-350		1996		30,323			
FW - 2178	F-350		1996		30,323			
FW - 2181	F-350		1996	30,323				
FW - 2227	F-8000 Dump Truck		1997		0			53,000
FW - 2231	F-8000 Utility Truck		1997		0		45,000	
FW - 2233	F-150		1997		17,989			
FW - 2234	F-350		1997		30,323			
FW - 2244	5 Yard Dump Truck		1997		0			60,000
FW - 2279	F-150		1998		17,989			
FW - 2281	F-150		1998		17,989			
FW - 2321	F-150 4 x 4		1998		20,734			
FW - 2323	Ranger		1998	11,796				
FW - 2324	Ranger		1998	11,796				
FW - 2325	Ranger		1998	11,796				
FW - 2326	Ranger		1998	11,796				
FW - 2431	F-150		1999		17,989			
FW - 2432	F-150 4 x 4		1999		20,577			
FW - 9029	Sonoma		1996	13,540				
FW - 124527	Ranger P/U Reg Cab		1997	13,540				
FW - 126827	F-450 Cab Chassis		1997	44,000				
FW -141288	Silverado 1500		1999	13,540				
FW -141290	Silverado 1500		2001	13,540				
FW -141292	Silverado 1500		1999	13,540				
FW - 14355	Taurus SE		1999	13,540				
FW - 141359	Taurus SE		1999	13,540				
FW - 141536	Silverado 1500		2000	18,440				
FW - 148000	C2500		2000	18,440				
FW - 148005	S-10 Reg Cab Pickup		2000	13,540				
FW - 148190	Silverado Ext Cab		2000	13,540				
FW - 148519	C-3500 Cab/Chassis		1999	19,494				
FW - 156439	Silverado 1500 Ext. Cab		2001	13,540				
FW - 156456	Silverado 1500 Reg Cab		2001	13,540				
FW - 156462	Silverado 1500 Reg Cab		2001	13,540				
FW - 157361	C3500		2001	22,298				
FW- PROJ. MG	Chev. Silverado King		????	21,285				
FW-CONST. IN	Chev. Silverado		????	21,285				
SUB TOTAL				807,959	261,895	224,000	146,000	215,000

FLEET MANAGEMENT FUND FLEET REPLACEMENT SCHEDULE

VEH #	MAKE	DESCRIPTION	YEAR	FY04	FY05	FY06	FY07	FY08
0071	Fleet Management							
2012	Ford	Pickup Truck	2001			24,100		
4901	Ford	Flatbed Truck	1990		23,000			
	New	Pickup Truck	2004	20,000				
SUB TOTAL				20,000	23,000	24,100	0	0
GRAND TOTAL OF ALL VEHICLES				1,153,959	587,495	295,400	354,200	295,000



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