

## **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 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 2006 through 2010. The effect of these projects on the operating funds can be seen under "Summary by Funding Source" on page 158. The General Fund contains the operating costs for the additional fire stations and parks that are anticipated over the next five years.

# SUMMARY BY FUNDING SOURCE

PROJECT	DEPARTMENT	PROJECT#	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Fire Station #4	Fire	49004		542,000	569,000	597,000	627,000	2,335,000
Fire Station #5	Fire	49005		542,000	569,000	597,000	627,000	2,335,000
Fire Station #6	Fire	49006				547,000	575,000	1,122,000
Training and Safety Facility	Fire	49010				50,000		50,000
St. Joe Linear Park	Recreation & Parks	66002		25,000	27,500	31,000	34,000	117,500
Neighborhood Park - Cypress Knol	Recreation & Parks	61005			33,500	37,000	40,700	111,200
Grand Haven North Park	Recreation & Parks	66001				27,500	31,000	58,500
Neighborhood Park - Lehigh Wood	Recreation & Parks	66004			19,000	21,000	23,000	63,000
Total General Fund				1,109,000	1,218,000	1,907,500	1,957,700	6,192,200
Street Paving and Resurfacing	Public Works	53104	2,177,400	2,220,900	2,265,300	2,310,600	2,356,800	11,331,000
Traffic Calming Improvements	Engineering	53203		250,000	250,000	250,000	250,000	1,000,000
Intersection/Turn Lane Improve	Engineering	53204	300,000	300,000	300,000	300,000	300,000	1,500,000
Rymfire Drive Safety Improvement	Engineering	53205		75,000	725,000			800,000
Pine Lakes Parkway Improvement	Engineering	51004	1,250,000	150,000	1,550,000			2,950,000
Royal Palms Parkway Shoulders	Engineering	54404	250,000	2,250,000	200,000	1,900,000		4,600,000
Whiteview Parkway Shoulders	Engineering	71019					70,000	70,000
Total Streets Improvement Fund			4,052,400	5,895,900	4,565,300	4,760,600	2,976,800	22,251,000
St. Joe Linear Park	Recreation & Parks	66002	800,000					800,000
Central Community Park	Recreation & Parks	66005	3,000,000			200,000		3,200,000
Neighborhood Park - Cypress Knol	Recreation & Parks	61005		1,000,000				1,000,000
Grand Haven North Park	Recreation & Parks	66001	210,000	250,000	3,000,000			3,460,000
Neighborhood Park - Lehigh Wood	Recreation & Parks	66004	250,000	500,000				750,000
Tennis Courts	Recreation & Parks	61012		250,000			250,000	500,000
Trails	Recreation & Parks	61013				300,000	400,000	700,000
Park Land Acquisition	Recreation & Parks	69001				500,000	500,000	1,000,000
Total Park Impact Fee Fund			4,260,000	2,000,000	3,000,000	1,000,000	1,150,000	11,410,000
Fire Station #4	Fire	49004	200,000					200,000
Fire Station #5	Fire	49005	200,000					200,000
Fire Station #6	Fire	49006		45,000	955,000	200,000		1,200,000
Fire Station #7	Fire	49008				55,000	1,050,000	1,105,000
Fire Station #8	Fire	49009					65,000	65,000
Total Fire Impact Fee Fund			400,000	45,000	955,000	255,000	1,115,000	2,770,000
Total Development Special Projects Fund								
South Old Kings Road 4-Laning	Engineering	54504	600,000	14,600,000				15,200,000
North Old Kings Road 4-Laning	Engineering	53202			500,000	10,000,000		10,500,000
Palm Harbor Extension	Engineering	54505	300,000	2,000,000				2,300,000
Whiteview Overpass	Engineering	53207					1,400,000	1,400,000
Belle Terre Parkway 6-Laning	Engineering	53208					800,000	800,000
Belle Terre Parkway 4-Laning	Engineering	54503	4,000,000	12,000,000				16,000,000
Palm Coast Parkway 6-Laning	Engineering	54501	1,200,000	9,000,000				10,200,000
Old Kings Road Extension	Engineering	54502	3,650,000					3,650,000
Traffic Signals	Engineering	54405	900,000	600,000	600,000	600,000		2,700,000
Total Transportation Impact Fee Fund			10,650,000	38,200,000	1,100,000	10,600,000	2,200,000	62,750,000
State Road 100	Community Redevelop	31001			7,511,055			7,511,055
Underground Electric Lines	Community Redevelop	31002			4,014,955			4,014,955
State Road 100 Service Road	Community Redevelop	31003			8,603,234			8,603,234
Bulldog Drive	Community Redevelop	31004			4,968,377			4,968,377
Midway	Community Redevelop	31005			2,091,122			2,091,122
Whispering Pines	Community Redevelop	31006			2,380,919			2,380,919
High School Buffer Landscaping	Community Redevelop	31007			694,896			694,896
Old Kings Road Improvements	Community Redevelop	31008			3,362,524			3,362,524
Belle Terre Parkway	Community Redevelop	31009			3,291,748			3,291,748
Seminole Woods Parkway	Community Redevelop	31010			88,471			88,471
Land Acquisition - SR100 Frontage	Community Redevelop	31011	1,300,000		3,779,572			5,079,572
Total SR100 CRA Fund			1,300,000		40,786,873			42,086,873

# SUMMARY BY FUNDING SOURCE

PROJECT	DEPARTMENT	PROJECT#	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Fiber Optic Cable	Information Technol	23001	500,000	500,000	500,000	500,000	500,000	2,500,000
Training and Safety Facility	Fire	49010		25,000	475,000	25,000		525,000
Multi-Purpose Path	Engineering	51007	50,000	350,000				400,000
Parkway Beautification	Recreation & Parks	52003	300,000	50,000	100,000	150,000	150,000	750,000
Street Lighting	Engineering	53103	250,000	250,000	250,000	250,000	250,000	1,250,000
Sidewalks and Bike paths	Engineering	51005	550,000	250,000	500,000	500,000		1,800,000
Guardrail Safety Improvements	Engineering	54601	200,000					200,000
Bridge Safety Improvements	Engineering	54602	100,000	50,000	50,000	50,000		250,000
Senior/Community Centers	Recreation & Parks	69003	500,000	9,000,000				9,500,000
Aquatic Center	Recreation & Parks	61007				1,000,000	7,000,000	8,000,000
City Marina	Recreation & Parks	61010					500,000	500,000
Municipal Golf Course	Recreation & Parks	61011			500,000	4,000,000		4,500,000
City Hall	Non-Departmental	99003	21,000,000					21,000,000
<b>Total Capital Projects Fund</b>			<b>23,450,000</b>	<b>10,475,000</b>	<b>2,375,000</b>	<b>6,475,000</b>	<b>8,400,000</b>	<b>51,175,000</b>
Wellfield and Wells	Utility	81019	1,500,000	2,250,000				3,750,000
Water Mains	Utility	81020	3,338,000	4,200,000				7,538,000
Distribution System Improvements	Utility	81003		175,000	200,000	200,000	200,000	775,000
Water Treatment Plant #1	Utility	84002	700,000					700,000
Water Treatment Plant #2	Utility	84003	300,000		200,000	150,000		650,000
Water Treatment Plant #3	Utility	81010	7,200,000	7,200,000		150,000	4,000,000	18,550,000
Utility Land Acquisition	Utility	89001	200,000	7,200,000	200,000	200,000	200,000	8,000,000
New Meters and Services	Utility	81001	2,157,000	2,357,000	2,357,000	2,357,000	2,357,000	11,585,000
General Plant R & R - Water	Utility	84004	927,500	900,000	900,000	900,000	900,000	4,527,500
Miscellaneous	Utility	84001	350,000					350,000
Wastewater Treatment Plant	Utility	82002	5,928,000	1,000,000				6,928,000
Force Mains	Utility	82003	600,000					600,000
Lift Stations and Pump Stations	Utility	85003	1,055,000	425,000	425,000	425,000	425,000	2,755,000
Reclaimed Water	Utility	82004	3,000,000	1,000,000				4,000,000
PEP System	Utility	82001	4,670,000	4,500,000	4,400,000	4,400,000	4,400,000	22,370,000
Wastewater Plant #2	Utility	82007			750,000	5,500,000	6,500,000	12,750,000
General Plant R & R - Wastewater	Utility	85005	1,010,000	1,000,000	1,000,000	1,000,000	1,000,000	5,010,000
Beachside Sewer System	Utility	82009	1,202,300	5,417,000	2,024,000	1,262,100	3,010,700	12,916,100
<b>Total Utility Capital Projects Fund</b>			<b>34,137,800</b>	<b>37,624,000</b>	<b>12,456,000</b>	<b>16,544,100</b>	<b>22,992,700</b>	<b>123,754,600</b>
Swale Rehabilitation Program	Stormwater Manage	55001	1,724,000	1,550,000	1,380,000	845,000	1,380,000	6,879,000
Valley Gutter Improvements	Stormwater Manage	55002	390,000	310,000	60,000	335,000	60,000	1,155,000
Pipe Replacement	Stormwater Manage	55003	1,000,000	1,140,000	890,000	880,000	890,000	4,800,000
Lehigh Canal Rehabilitation	Stormwater Manage	55004	1,640,000		190,000	1,450,000	190,000	3,470,000
Control Structure Rehabilitation	Stormwater Manage	55005	246,000		246,000		246,000	738,000
<b>Total Stormwater Management Fund</b>			<b>5,000,000</b>	<b>3,000,000</b>	<b>2,766,000</b>	<b>3,510,000</b>	<b>2,766,000</b>	<b>17,042,000</b>
Fleet - Finance	Fleet Management	Fleet		16,000				16,000
Fleet - Planning	Fleet Management	Fleet						
Fleet - Building Permits and Inspect	Fleet Management	Fleet						
Fleet - Code Enforcement	Fleet Management	Fleet		15,500		34,000	70,000	119,500
Fleet - Fire	Fleet Management	Fleet	133,000	37,500		43,000	175,000	388,500
Fleet - Law Enforcement	Fleet Management	Fleet	363,000					363,000
Fleet - Public Works	Fleet Management	Fleet	1,099,440	58,800	59,100	197,000	271,000	1,685,340
Fleet - Facilities Maintenance	Fleet Management	Fleet		24,400		25,000		49,400
Fleet - Recreation & Parks	Fleet Management	Fleet	93,185	13,500	20,900			127,585
Fleet - Engineering	Fleet Management	Fleet	34,320	15,500		46,000		95,820
Fleet - Utility Administration	Fleet Management	Fleet	23,750					23,750
Fleet - Utility Maintenance	Fleet Management	Fleet						
Fleet - Wastewater Collection	Fleet Management	Fleet	198,200	101,000	162,000		45,000	506,200
Fleet - Wastewater Treatment	Fleet Management	Fleet	19,000					19,000
Fleet - Water Plant #1	Fleet Management	Fleet	21,400					21,400
Fleet - Water Plant #2	Fleet Management	Fleet						
Fleet - Water Quality	Fleet Management	Fleet						
Fleet - Water Distribution	Fleet Management	Fleet	250,330	45,000	53,000			348,330
Fleet - Solid Waste	Fleet Management	Fleet		13,500				13,500
Fleet - Stormwater Management	Fleet Management	Fleet	17,160	15,500		18,000	54,000	104,660
Fleet - Fleet Management	Fleet Management	Fleet	59,100				24,000	83,100
<b>Total Fleet Management Fund</b>			<b>2,311,885</b>	<b>356,200</b>	<b>295,000</b>	<b>363,000</b>	<b>639,000</b>	<b>3,965,085</b>
<b>Grand Total</b>			<b>85,562,085</b>	<b>98,705,100</b>	<b>69,517,173</b>	<b>45,415,200</b>	<b>44,197,200</b>	<b>343,396,758</b>

# SUMMARY BY DEPARTMENT

PROJECT	DEPARTMENT	PROJECT#	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Fleet - Finance	Finance	Fleet		16,000				16,000
Total General Services				16,000				16,000
Fiber Optic Cable	Information Technol	23001	500,000	500,000	500,000	500,000	500,000	2,500,000
Total Information Technology and Communications			500,000	500,000	500,000	500,000	500,000	2,500,000
State Road 100	Community Redevel	31001			7,511,055			7,511,055
Underground Electric Lines	Community Redevel	31002			4,014,955			4,014,955
State Road 100 Service Road	Community Redevel	31003			8,603,234			8,603,234
Bulldog Drive	Community Redevel	31004			4,968,377			4,968,377
Midway	Community Redevel	31005			2,091,122			2,091,122
Whispering Pines	Community Redevel	31006			2,380,919			2,380,919
High School Buffer Landscaping	Community Redevel	31007			694,896			694,896
Old Kings Road Improvements	Community Redevel	31008			3,362,524			3,362,524
Belle Terre Parkway	Community Redevel	31009			3,291,748			3,291,748
Seminole Woods Parkway	Community Redevel	31010			88,471			88,471
Land Acquisition - SR100 Frontage	Community Redevel	31011	1,300,000		3,779,572			5,079,572
Fleet - Planning	Planning	Fleet						
Total Development Services			1,300,000		40,786,873			42,086,873
Fleet - Building Permits and Inspect	Building Permits and	Fleet						
Fleet - Code Enforcement	Code Enforcement	Fleet		15,500		34,000	70,000	119,500
Total Building and Code Administration				15,500		34,000	70,000	119,500
Fleet - Law Enforcement	Law Enforcement	Fleet	363,000					363,000
Total Law Enforcement			363,000					363,000
Fire Station #4	Fire	49004	200,000	542,000	569,000	597,000	627,000	2,535,000
Fire Station #5	Fire	49005	200,000	542,000	569,000	597,000	627,000	2,535,000
Fire Station #6	Fire	49006		45,000	955,000	747,000	575,000	2,322,000
Training and Safety Facility	Fire	49010		25,000	475,000	75,000		575,000
Fire Station #7	Fire	49008				55,000	1,050,000	1,105,000
Fire Station #8	Fire	49009					65,000	65,000
Fleet - Fire	Fire	Fleet	133,000	37,500		43,000	175,000	388,500
Total Fire			533,000	1,191,500	2,568,000	2,114,000	3,119,000	9,525,500
Street Paving and Resurfacing	Public Works	53104	2,177,400	2,220,900	2,265,300	2,310,600	2,356,800	11,331,000
Fleet - Public Works	Public Works	Fleet	1,099,440	58,800	59,100	197,000	271,000	1,685,340
Fleet - Facilities Maintenance	Facilities Maintenance	Fleet		24,400		25,000		49,400
Fleet - Solid Waste	Solid Waste	Fleet		13,500				13,500
Fleet - Stormwater Management	Stormwater Utility	Fleet	17,160	15,500		18,000	54,000	104,660
Fleet - Fleet Management	Fleet Management	Fleet	59,100				24,000	83,100
Total Public Works			3,353,100	2,333,100	2,324,400	2,550,600	2,705,800	13,267,000
Parkway Beautification	Recreation & Parks	52003	300,000	50,000	100,000	150,000	150,000	750,000
St. Joe Linear Park	Recreation & Parks	66002	800,000	25,000	27,500	31,000	34,000	917,500
Central Community Park	Recreation & Parks	66005	3,000,000			200,000		3,200,000
Neighborhood Park - Cypress Knob	Recreation & Parks	61005		1,000,000	33,500	37,000	40,700	1,111,200
Senior/Community Centers	Recreation & Parks	69003	500,000	9,000,000				9,500,000
Aquatic Center	Recreation & Parks	61007				1,000,000	7,000,000	8,000,000
Grand Haven North Park	Recreation & Parks	66001	210,000	250,000	3,000,000	27,500	31,000	3,518,500
Neighborhood Park - Lehigh Wood	Recreation & Parks	66004	250,000	500,000	19,000	21,000	23,000	813,000
City Marina	Recreation & Parks	61010					500,000	500,000
Municipal Golf Course	Recreation & Parks	61011			500,000	4,000,000		4,500,000
Tennis Courts	Recreation & Parks	61012		250,000			250,000	500,000
Trails	Recreation & Parks	61013				300,000	400,000	700,000
Park Land Acquisition	Recreation & Parks	69001				500,000	500,000	1,000,000
Fleet - Recreation & Parks	Parks/Facilities	Fleet	93,185	13,500	20,900			127,585
Total Recreation and Parks			5,153,185	11,088,500	3,700,900	6,266,500	8,928,700	35,137,785

# SUMMARY BY DEPARTMENT

PROJECT	DEPARTMENT	PROJECT#	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
South Old Kings Road 4-Laning	Engineering	54504	600,000	14,600,000				15,200,000
North Old Kings Road 4-Laning	Engineering	53202			500,000	10,000,000		10,500,000
Traffic Calming Improvements	Engineering	53203		250,000	250,000	250,000	250,000	1,000,000
Intersection/Turn Lane Improvement	Engineering	53204	300,000	300,000	300,000	300,000	300,000	1,500,000
Rymfire Drive Safety Improvement	Engineering	53205	75,000	725,000				800,000
Palm Harbor Extension	Engineering	54505	300,000	2,000,000				2,300,000
Whiteview Overpass	Engineering	53207					1,400,000	1,400,000
Belle Terre Parkway 6-Laning	Engineering	53208					800,000	800,000
Multi-Purpose Path	Engineering	51007	50,000	350,000				400,000
Street Lighting	Engineering	53103	250,000	250,000	250,000	250,000	250,000	1,250,000
Sidewalks and Bike paths	Engineering	51005	550,000	250,000	500,000	500,000		1,800,000
Guardrail Safety Improvements	Engineering	54601	200,000					200,000
Bridge Safety Improvements	Engineering	54602	100,000	50,000	50,000	50,000		250,000
Pine Lakes Parkway Improvement	Engineering	51004	1,250,000	150,000	1,550,000			2,950,000
Belle Terre Parkway 4-Laning	Engineering	54503	4,000,000	12,000,000				16,000,000
Palm Coast Parkway 6-Laning	Engineering	54501	1,200,000	9,000,000				10,200,000
Old Kings Road Extension	Engineering	54502	3,650,000					3,650,000
Traffic Signals	Engineering	54405	900,000	600,000	600,000	600,000		2,700,000
Royal Palms Parkway Shoulders	Engineering	54404	250,000	2,250,000	200,000	1,900,000		4,600,000
Whiteview Parkway Shoulders	Engineering	71019					70,000	70,000
Fleet - Engineering	Engineering	Fleet	34,320	15,500		46,000		95,820
Total Engineering			13,709,320	42,790,500	4,200,000	13,896,000	3,070,000	77,665,820
City Hall	Non-Departmental	99003	21,000,000					21,000,000
Total Non-Departmental			21,000,000					21,000,000
Wellfield and Wells	Utility	81019	1,500,000	2,250,000				3,750,000
Water Mains	Utility	81020	3,338,000	4,200,000				7,538,000
Distribution System Improvements	Utility	81003		175,000	200,000	200,000	200,000	775,000
Water Treatment Plant #1	Utility	84002	700,000					700,000
Water Treatment Plant #2	Utility	84003	300,000		200,000	150,000		650,000
Water Treatment Plant #3	Utility	81010	7,200,000	7,200,000		150,000	4,000,000	18,550,000
Utility Land Acquisition	Utility	89001	200,000	7,200,000	200,000	200,000	200,000	8,000,000
New Meters and Services	Utility	81001	2,157,000	2,357,000	2,357,000	2,357,000	2,357,000	11,585,000
General Plant R & R - Water	Utility	84004	927,500	900,000	900,000	900,000	900,000	4,527,500
Miscellaneous	Utility	84001	350,000					350,000
Wastewater Treatment Plant	Utility	82002	5,928,000	1,000,000				6,928,000
Force Mains	Utility	82003	600,000					600,000
Lift Stations and Pump Stations	Utility	85003	1,055,000	425,000	425,000	425,000	425,000	2,755,000
Reclaimed Water	Utility	82004	3,000,000	1,000,000				4,000,000
PEP System	Utility	82001	4,670,000	4,500,000	4,400,000	4,400,000	4,400,000	22,370,000
Wastewater Plant #2	Utility	82007			750,000	5,500,000	6,500,000	12,750,000
General Plant R & R - Wastewater	Utility	85005	1,010,000	1,000,000	1,000,000	1,000,000	1,000,000	5,010,000
Beachside Sewer System	Utility	82009	1,202,300	5,417,000	2,024,000	1,262,100	3,010,700	12,916,100
Fleet - Utility Administration	Utility Administration	Fleet	23,750					23,750
Fleet - Utility Maintenance	Utility Maintenance	Fleet						
Fleet - Wastewater Collection	Wastewater Collectio	Fleet	198,200	101,000	162,000		45,000	506,200
Fleet - Wastewater Treatment	Wastewater Treatme	Fleet	19,000					19,000
Fleet - Water Plant #1	Water Plant #1	Fleet	21,400					21,400
Fleet - Water Plant #2	Water Plant #2	Fleet						
Fleet - Water Quality	Water Quality	Fleet						
Fleet - Water Distribution	Water Distribution	Fleet	250,330	45,000	53,000			348,330
Total Utility			34,650,480	37,770,000	12,671,000	16,544,100	23,037,700	124,673,280
Swale Rehabilitation Program	Stormwater Manage	55001	1,724,000	1,550,000	1,380,000	845,000	1,380,000	6,879,000
Valley Gutter Improvements	Stormwater Manage	55002	390,000	310,000	60,000	335,000	60,000	1,155,000
Pipe Replacement	Stormwater Manage	55003	1,000,000	1,140,000	890,000	880,000	890,000	4,800,000
Lehigh Canal Rehabilitation	Stormwater Manage	55004	1,640,000		190,000	1,450,000	190,000	3,470,000
Control Structure Rehabilitation	Stormwater Manage	55005	246,000		246,000		246,000	738,000
Total Non-Departmental			5,000,000	3,000,000	2,766,000	3,510,000	2,766,000	17,042,000
Grand Total			85,562,085	98,705,100	69,517,173	45,415,200	44,197,200	343,396,758

# REVENUE AND EXPENSE PROJECTIONS BY FUND

GENERAL FUND	FY 06	FY 07	FY 08	FY 09	FY 10
Prior Year Carry-over	6,491,700	3,856,864	3,457,064	3,724,064	2,780,164
<b>Revenues</b>					
Taxes	11,976,000	12,934,100	13,839,500	14,531,500	15,112,800
Licenses & Permits	4,308,800	4,330,300	4,347,600	4,360,600	4,365,000
Intergovernmental Revenue	3,251,600	3,349,100	3,449,600	3,553,100	3,659,700
Charges for Services	4,193,821	4,319,600	4,449,200	4,582,700	4,720,200
Miscellaneous Revenues	951,165	979,700	1,509,100	1,039,400	1,070,600
<b>Total Revenues</b>	<b>24,681,386</b>	<b>25,912,800</b>	<b>27,595,000</b>	<b>28,067,300</b>	<b>28,928,300</b>
<b>Total Available Funds</b>	<b>31,173,086</b>	<b>29,769,664</b>	<b>31,052,064</b>	<b>31,791,364</b>	<b>31,708,464</b>
<b>Expenditures</b>					
Personal Services	13,520,365	14,466,800	15,334,800	16,254,900	17,067,600
Operating Expenditures	9,394,533	9,582,400	9,774,000	9,969,500	10,168,900
Capital Outlay	980,930	784,700	627,800	502,200	401,800
Grants & Aide	366,060	369,700	373,400	377,100	380,900
Transfers to Other Funds	3,054,334	-	-	-	-
Capital Improvement Program	-	1,109,000	1,218,000	1,907,500	1,957,700
<b>Total Expenditures</b>	<b>27,316,222</b>	<b>26,312,600</b>	<b>27,328,000</b>	<b>29,011,200</b>	<b>29,976,900</b>
<b>Available Funds End of Year</b>	<b>3,856,864</b>	<b>3,457,064</b>	<b>3,724,064</b>	<b>2,780,164</b>	<b>1,731,564</b>
<b>STREETS IMPROVEMENT FUND</b>	<b>FY 06</b>	<b>FY 07</b>	<b>FY 08</b>	<b>FY 09</b>	<b>FY 10</b>
Prior Year Carry-over	861,200	541,200	53,400	72,400	73,800
<b>Revenues</b>					
Infrastructure Surtax	2,177,400	2,220,900	2,265,300	2,310,600	2,356,800
Gas Tax	1,553,600	1,584,700	1,616,400	1,648,700	1,681,700
Interest on Investments	1,400	2,500	2,600	2,700	2,800
Transfers from Other Funds	-	1,600,000	700,000	800,000	-
<b>Total Revenues</b>	<b>3,732,400</b>	<b>5,408,100</b>	<b>4,584,300</b>	<b>4,762,000</b>	<b>4,041,300</b>
<b>Total Available Funds</b>	<b>4,593,600</b>	<b>5,949,300</b>	<b>4,637,700</b>	<b>4,834,400</b>	<b>4,115,100</b>
<b>Expenditures</b>					
Capital Improvement Program	4,052,400	5,895,900	4,565,300	4,760,600	2,976,800
<b>Total Expenditures</b>	<b>4,052,400</b>	<b>5,895,900</b>	<b>4,565,300</b>	<b>4,760,600</b>	<b>2,976,800</b>
<b>Available Funds End of Year</b>	<b>541,200</b>	<b>53,400</b>	<b>72,400</b>	<b>73,800</b>	<b>1,138,300</b>
<b>PARK IMPACT FEE FUND</b>	<b>FY 06</b>	<b>FY 07</b>	<b>FY 08</b>	<b>FY 09</b>	<b>FY 10</b>
Prior Year Carry-over	1,897,900	807,200	1,926,900	1,657,100	2,984,700
<b>Revenues</b>					
Grants	-	96,000	-	-	-
Park Impact Fees	3,131,300	2,974,700	2,677,200	2,275,600	1,820,500
Interest on Investments	38,000	49,000	53,000	52,000	63,000
<b>Total Revenues</b>	<b>3,169,300</b>	<b>3,119,700</b>	<b>2,730,200</b>	<b>2,327,600</b>	<b>1,883,500</b>
<b>Total Available Funds</b>	<b>5,067,200</b>	<b>3,926,900</b>	<b>4,657,100</b>	<b>3,984,700</b>	<b>4,868,200</b>
<b>Expenditures</b>					
Capital Improvement Program	4,260,000	2,000,000	3,000,000	1,000,000	1,150,000
<b>Total Expenditures</b>	<b>4,260,000</b>	<b>2,000,000</b>	<b>3,000,000</b>	<b>1,000,000</b>	<b>1,150,000</b>
<b>Available Funds End of Year</b>	<b>807,200</b>	<b>1,926,900</b>	<b>1,657,100</b>	<b>2,984,700</b>	<b>3,718,200</b>

# REVENUE AND EXPENSE PROJECTIONS BY FUND

FIRE IMPACT FEE FUND	FY 06	FY 07	FY 08	FY 09	FY 10
Prior Year Carry-over		200,200	728,200	392,700	680,700
Revenues					
Fire Impact Fees	581,500	569,000	614,500	538,000	443,300
Interest on Investments	18,700	4,000	5,000	5,000	10,000
Total Revenues	600,200	573,000	619,500	543,000	453,300
Total Available Funds	600,200	773,200	1,347,700	935,700	1,134,000
Expenditures					
Capital Improvement Program	400,000	45,000	955,000	255,000	1,115,000
Total Expenditures	400,000	45,000	955,000	255,000	1,115,000
Available Funds End of Year	200,200	728,200	392,700	680,700	19,000

DEVELOPMENT SPECIAL PROJECTS FUND	FY 06	FY 07	FY 08	FY 09	FY 10
Prior Year Carry-over	259,500	266,400	274,200	282,200	290,400
Revenues					
Developer Contributions	-	-	-	-	-
Interest on Investments	6,900	7,800	8,000	8,200	8,400
Total Revenues	6,900	7,800	8,000	8,200	8,400
Total Available Funds	266,400	274,200	282,200	290,400	298,800
Expenditures					
Capital Improvement Program	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Available Funds End of Year	266,400	274,200	282,200	290,400	298,800

TRANSPORTATION IMPACT FEE FUND	FY 06	FY 07	FY 08	FY 09	FY 10
Prior Year Carry-over	6,899,765	7,033,045	23,645	8,112,145	11,454,345
Revenues					
Transportation Impact Fees	10,653,280	10,120,600	9,188,500	7,742,200	6,193,800
State Grant	-	-	-	6,000,000	-
Developer Contributions	-	7,000,000	-	-	-
Special Assessments	-	14,000,000	-	-	-
Interest on Investments	130,000	70,000	80,000	200,000	200,000
Total Revenues	10,783,280	31,190,600	9,188,500	13,942,200	6,393,800
Total Available Funds	17,683,045	38,223,645	9,212,145	22,054,345	17,848,145
Expenditures					
Capital Improvement Program	10,650,000	38,200,000	1,100,000	10,600,000	2,200,000
Total Expenditures	10,650,000	38,200,000	1,100,000	10,600,000	2,200,000
Available Funds End of Year	7,033,045	23,645	8,112,145	11,454,345	15,648,145

# REVENUE AND EXPENSE PROJECTIONS BY FUND

SR100 CRA FUND	FY 06	FY 07	FY 08	FY 09	FY 10
Prior Year Carry-over	335,900	101,989	576,369	4,541,831	1,865,532
<b>Revenues</b>					
Intergovernmental Revenue	99,100	577,130	1,194,100	1,723,180	2,757,090
Interest on Investments	4,800	12,500	45,000	45,400	9,500
Proceeds from Debt	-	-	45,739,000	-	-
Transfers from Other Funds	1,062,189	384,750	796,070	1,148,790	1,838,060
<b>Total Revenues</b>	<b>1,166,089</b>	<b>974,380</b>	<b>47,774,170</b>	<b>2,917,370</b>	<b>4,604,650</b>
<b>Total Available Funds</b>	<b>1,501,989</b>	<b>1,076,369</b>	<b>48,350,539</b>	<b>7,469,201</b>	<b>6,470,182</b>
<b>Expenditures</b>					
Operating Expenditures	100,000	500,000	350,000	250,000	150,000
Capital Improvement Program	1,300,000	-	40,786,873	-	-
Debt Service	-	-	2,671,835	5,343,669	5,343,669
<b>Total Expenditures</b>	<b>1,400,000</b>	<b>500,000</b>	<b>43,808,708</b>	<b>5,593,669</b>	<b>5,493,669</b>
<b>Available Funds End of Year</b>	<b>101,989</b>	<b>576,369</b>	<b>4,541,831</b>	<b>1,865,532</b>	<b>976,513</b>
<hr/>					
CAPITAL PROJECTS FUND	FY 06	FY 07	FY 08	FY 09	FY 10
Prior Year Carry-over		10,074,222	1,069,744	1,209,244	13,391,344
<b>Revenues</b>					
Ad Valorem Taxes	4,266,700	4,608,000	4,930,600	5,177,100	5,384,200
Grants	-	-	-	-	-
Interest on Investments	46,300	8,300	3,900	-	-
Transfers from Other Funds	211,222	174,222	-	-	950,000
Proceeds from Debt	29,000,000	-	-	16,000,000	-
<b>Total Revenues</b>	<b>33,524,222</b>	<b>4,790,522</b>	<b>4,934,500</b>	<b>21,177,100</b>	<b>6,334,200</b>
<b>Total Available Funds</b>	<b>33,524,222</b>	<b>14,864,744</b>	<b>6,004,244</b>	<b>22,386,344</b>	<b>19,725,544</b>
<b>Expenditures</b>					
Capital Improvement Program	23,450,000	10,475,000	2,375,000	6,475,000	8,400,000
Debt Service	-	1,720,000	1,720,000	1,720,000	2,670,000
Transfers to Other Funds	-	1,600,000	700,000	800,000	-
<b>Total Expenditures</b>	<b>23,450,000</b>	<b>13,795,000</b>	<b>4,795,000</b>	<b>8,995,000</b>	<b>11,070,000</b>
<b>Available Funds End of Year</b>	<b>10,074,222</b>	<b>1,069,744</b>	<b>1,209,244</b>	<b>13,391,344</b>	<b>8,655,544</b>
<hr/>					
UTILITY FUND	FY 06	FY 07	FY 08	FY 09	FY 10
Prior Year Carry-over	2,559,285	2,409,285	2,525,112	1,200,939	879,766
<b>Revenues</b>					
Water & Wastewater Sales	19,525,960	20,892,800	21,937,400	23,499,300	24,930,400
Interest on Investments	114,000	110,000	85,000	50,000	55,000
Transfers from Other Funds	1,143,886	1,235,400	1,321,900	1,388,000	1,443,500
<b>Total Revenues</b>	<b>20,783,846</b>	<b>22,238,200</b>	<b>23,344,300</b>	<b>24,937,300</b>	<b>26,428,900</b>
<b>Total Available Funds</b>	<b>23,343,131</b>	<b>24,647,485</b>	<b>25,869,412</b>	<b>26,138,239</b>	<b>27,308,666</b>
<b>Expenditures</b>					
Personal Services	5,036,148	5,388,700	5,712,000	6,054,700	6,357,400
Operating Expenditures	7,479,926	7,629,500	7,782,100	7,937,700	8,096,500
Capital Outlay	251,000	256,000	261,100	266,300	271,600
Debt Service	6,346,673	7,224,073	9,176,073	9,176,073	9,176,073
Grants & Aide	8,000	8,000	8,000	8,000	8,000
Transfers to Other Funds	1,812,099	1,616,100	1,729,200	1,815,700	1,888,300
<b>Total Expenditures</b>	<b>20,933,846</b>	<b>22,122,373</b>	<b>24,668,473</b>	<b>25,258,473</b>	<b>25,797,873</b>
<b>Available Funds End of Year</b>	<b>2,409,285</b>	<b>2,525,112</b>	<b>1,200,939</b>	<b>879,766</b>	<b>1,510,793</b>



# REVENUE AND EXPENSE PROJECTIONS BY FUND

UTILITY CAPITAL PROJECTS FUND					
	FY 06	FY 07	FY 08	FY 09	FY 10
Prior Year Carry-over	4,100,845	134,613	6,760,713	8,279,113	4,824,713
Revenues					
Impact Fees	16,147,200	19,199,800	12,779,800	11,862,800	8,690,200
Intergovernmental Revenue	-	-	-	-	-
Interest on Investments	240,000	74,000	150,000	130,000	70,000
Proceeds from Debt	14,128,000	24,000,000	-	-	10,000,000
R & R Transfer	800,254	976,300	1,044,600	1,096,900	1,175,000
Total Revenues	31,315,454	44,250,100	13,974,400	13,089,700	19,935,200
Total Available Funds	35,416,299	44,384,713	20,735,113	21,368,813	24,759,913
Expenditures					
Capital Improvement Program	34,137,800	37,624,000	12,456,000	16,544,100	22,992,700
Debt Service	-	-	-	-	-
Transfers to Other Funds	1,143,886	-	-	-	-
Total Expenditures	35,281,686	37,624,000	12,456,000	16,544,100	22,992,700
Available Funds End of Year	134,613	6,760,713	8,279,113	4,824,713	1,767,213
STORMWATER UTILITY FUND					
	FY 06	FY 07	FY 08	FY 09	FY 10
Prior Year Carry-over	586,245	394,303	775,403	633,153	589,353
Revenues					
Stormwater Fees	3,200,000	3,848,000	3,982,700	4,429,300	4,517,900
Licenses and Permits	290,000	301,600	312,200	320,000	326,400
Interest on Investments	8,000	9,800	11,000	6,500	2,200
Proceeds from Debt	5,000,000	3,000,000	2,500,000	3,300,000	2,500,000
Total Revenues	8,498,000	7,159,400	6,805,900	8,055,800	7,346,500
Total Available Funds	9,084,245	7,553,703	7,581,303	8,688,953	7,935,853
Expenditures					
Personal Services	642,747	687,700	729,000	772,700	811,300
Operating Expenditures	3,030,035	3,090,600	3,152,400	3,215,400	3,279,700
Capital Improvement Program	5,000,000	3,000,000	2,766,000	3,510,000	2,766,000
Debt Service	-	-	300,750	601,500	1,051,500
Transfers to Other Funds	17,160	-	-	-	-
Total Expenditures	8,689,942	6,778,300	6,948,150	8,099,600	7,908,500
Available Funds End of Year	394,303	775,403	633,153	589,353	27,353
FLEET MANAGEMENT FUND					
	FY 06	FY 07	FY 08	FY 09	FY 10
Prior Year Carry-over	100,271	558,673	1,264,298	2,031,302	2,668,767
Revenues					
Fleet Lease Charges	1,154,725	1,163,458	996,965	943,837	905,962
Fleet Maintenance Charges	830,872	847,489	864,439	881,728	899,363
Fuel Charges	420,000	428,400	437,000	445,700	454,600
Interest on Investments	-	500	1,000	1,500	3,000
Transfers from Other Funds	1,824,985	-	-	-	-
Total Revenues	4,230,582	2,439,847	2,299,404	2,272,765	2,262,925
Total Available Funds	4,330,853	2,998,520	3,563,702	4,304,067	4,931,692
Expenditures					
Personal Services	222,852	238,500	252,800	268,000	281,400
Operating Expenses	946,371	965,300	984,600	1,004,300	1,024,400
Capital Outlay	116,850	-	-	-	-
Capital Improvement Program	2,311,885	356,200	295,000	363,000	639,000
Debt Service	174,222	174,222	-	-	-
Total Expenditures	3,772,180	1,734,222	1,532,400	1,635,300	1,944,800
Available Funds End of Year	558,673	1,264,298	2,031,302	2,668,767	2,986,892



## **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” (pages 158 - 159) and the “Summary by Department” (pages 160 - 161). The “Fleet Replacement Schedule” is found on pages 244 – 249.

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 23001

PROJECT NAME: Fiber Optic Cable	DATE: July 11, 2005
DEPARTMENT: Information Technology & Comm	PROJECT MANAGER: Courtney Violette
LOCATION: Various	ORIGINAL PLAN DATE: July 11, 2005

**JUSTIFICATION/DESCRIPTION:**

Fiber optic cabling will be installed along the main thoroughfares with the City. This will allow city facilities to communicate at higher speeds and will have sufficient capacity for public use.

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning	250,000					250,000
Land						
Construction	250,000	500,000	500,000	500,000	500,000	2,250,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	500,000	500,000	500,000	500,000	500,000	2,500,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31001

PROJECT NAME: State Road 100	DATE: July 15, 2005
DEPARTMENT: Community Redevelopment Agency	PROJECT MANAGER: CRA Board
LOCATION: SR100	ORIGINAL PLAN DATE: May 27, 2004

**JUSTIFICATION/DESCRIPTION:**

Landscaping	779,126
Lighting	3,923,706
Sidewalks/Bikeway	510,994
Buffer Landscaping-FPL	93,589
Integrated Traffic System	292,465
Standardized Signal Arms	935,887
Gateway Identity Signage/Features I-95	292,465
Contingency	682,823

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction			7,511,055			7,511,055
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>			<b>7,511,055</b>			<b>7,511,055</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund			7,511,055			7,511,055
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>			<b>7,511,055</b>			<b>7,511,055</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31002

PROJECT NAME: Underground Electric Lines	DATE: July 15, 2005
DEPARTMENT: Community Redevelopment Agency	PROJECT MANAGER: CRA Board
LOCATION: SR100	ORIGINAL PLAN DATE: May 27, 2004

**JUSTIFICATION/DESCRIPTION:**

Underground Lines	3,649,959
Contingency	364,996

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction			4,014,955			4,014,955
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>			<b>4,014,955</b>			<b>4,014,955</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund			4,014,955			4,014,955
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>			<b>4,014,955</b>			<b>4,014,955</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31003

PROJECT NAME: State Road 100 Service Road	DATE: July 15, 2005
DEPARTMENT: Community Redevelopment Agency	PROJECT MANAGER: CRA Board
LOCATION: SR100	ORIGINAL PLAN DATE: May 27, 2004

**JUSTIFICATION/DESCRIPTION:**

Service Road	3,200,733
ROW Acquisition	2,800,641
Service Road Landscaping	640,531
Service Road Lighting	1,179,217
Contingency	782,112

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land			2,800,641			2,800,641
Construction			5,802,593			5,802,593
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>			<b>8,603,234</b>			<b>8,603,234</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund			8,603,234			8,603,234
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>			<b>8,603,234</b>			<b>8,603,234</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31004

PROJECT NAME: Bulldog Drive	DATE: July 15, 2005
DEPARTMENT: Community Redevelopment Agency	PROJECT MANAGER: CRA Board
LOCATION: SR100	ORIGINAL PLAN DATE: May 27, 2004

**JUSTIFICATION/DESCRIPTION:**

Land Acquisition	868,620
Appraisal Fees	87,739
Relocation Costs	511,813
Relocation Study	58,493
Demolition Costs	105,287
Four-Lane Roadway	1,842,527
Landscaping	154,421
Lighting	578,495
Sidewalks/Bikeway	75,339
Gateway Identity Signage/Features	233,972
Contingency	451,671

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning			58,493			58,493
Land			956,359			956,359
Construction			3,441,712			3,441,712
Equipment						
Effect on Operating Budget			511,813			511,813
Materials and Supplies						
<b>TOTAL COSTS:</b>			<b>4,968,377</b>			<b>4,968,377</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund			4,968,377			4,968,377
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>			<b>4,968,377</b>			<b>4,968,377</b>



# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31005

PROJECT NAME: Midway	DATE: July 15, 2005
DEPARTMENT: Community Redevelopment Agency	PROJECT MANAGER: CRA Board
LOCATION: SR100	ORIGINAL PLAN DATE: May 27, 2004

**JUSTIFICATION/DESCRIPTION:**

Land Acquisition	1,035,325
Appraisal Fees	87,739
Relocation Costs	526,436
Relocation Study	58,493
Demolition Costs	193,027
Contingency	190,102

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning			58,493			58,493
Land			1,123,064			1,123,064
Construction			383,129			383,129
Equipment						
Effect on Operating Budget			526,436			526,436
Materials and Supplies						
<b>TOTAL COSTS:</b>			<b>2,091,122</b>			<b>2,091,122</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund			2,091,122			2,091,122
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>			<b>2,091,122</b>			<b>2,091,122</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31006

PROJECT NAME: Whispering Pines	DATE: July 15, 2005
DEPARTMENT: Community Redevelopment Agency	PROJECT MANAGER: CRA Board
LOCATION: SR100	ORIGINAL PLAN DATE: May 27, 2004

**JUSTIFICATION/DESCRIPTION:**

Land Acquisition	871,779
Appraisal Fees	87,739
Relocation Costs	818,901
Relocation Study	58,493
Demolition Costs	327,560
Contingency	216,447

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning			58,493			58,493
Land			959,518			959,518
Construction			544,007			544,007
Equipment						
Effect on Operating Budget			818,901			818,901
Materials and Supplies						
<b>TOTAL COSTS:</b>			<b>2,380,919</b>			<b>2,380,919</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund			2,380,919			2,380,919
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>			<b>2,380,919</b>			<b>2,380,919</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31007

PROJECT NAME: High School Buffer Landscaping	DATE: July 15, 2005
DEPARTMENT: Community Redevelopment Agency	PROJECT MANAGER: CRA Board
LOCATION: SR100	ORIGINAL PLAN DATE: May 27, 2004

**JUSTIFICATION/DESCRIPTION:**

Buffer Landscaping-SR100	126,345
Buffer Landscaping-Bulldog Drive	231,632
Buffer Landscaping-North & West Property Line	273,747
Contingency	63,172

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction			694,896			694,896
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>			<b>694,896</b>			<b>694,896</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund			694,896			694,896
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>			<b>694,896</b>			<b>694,896</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31008

PROJECT NAME: Old Kings Road Improvements	DATE: July 15, 2005
DEPARTMENT: Community Redevelopment Agency	PROJECT MANAGER: CRA Board
LOCATION: SR100	ORIGINAL PLAN DATE: May 27, 2004

**JUSTIFICATION/DESCRIPTION:**

Landscaping	642,252
Lighting	2,414,588
Contingency	305,684

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction			3,362,524			3,362,524
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>			<b>3,362,524</b>			<b>3,362,524</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund			3,362,524			3,362,524
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>			<b>3,362,524</b>			<b>3,362,524</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31009

PROJECT NAME: Belle Terre Parkway	DATE: July 15, 2005
DEPARTMENT: Community Redevelopment Agency	PROJECT MANAGER: CRA Board
LOCATION: SR100	ORIGINAL PLAN DATE: May 27, 2004

**JUSTIFICATION/DESCRIPTION:**

Landscaping	628,214
Lighting	2,364,284
Contingency	299,250

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction			3,291,748			3,291,748
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>			<b>3,291,748</b>			<b>3,291,748</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund			3,291,748			3,291,748
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>			<b>3,291,748</b>			<b>3,291,748</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31010

PROJECT NAME: Seminole Woods Parkway	DATE: July 15, 2005
DEPARTMENT: Community Redevelopment Agency	PROJECT MANAGER: CRA Board
LOCATION: South of SR100	ORIGINAL PLAN DATE: May 27, 2004

**JUSTIFICATION/DESCRIPTION:**

Landscaping	17,548
Lighting	62,880
Contingency	8,043

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction			88,471			88,471
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>			<b>88,471</b>			<b>88,471</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund			88,471			88,471
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>			<b>88,471</b>			<b>88,471</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31011

PROJECT NAME: Land Acquisition - SR100 Frontage	DATE: July 15, 2005
DEPARTMENT: Community Redevelopment Agency	PROJECT MANAGER: CRA Board
LOCATION: SR100	ORIGINAL PLAN DATE: May 27, 2004

**JUSTIFICATION/DESCRIPTION:**

Vacant Parcels	1,135,113
Gibbs Dealership	1,987,941
Palm Coast Holdings	1,403,830
Contingency	452,688

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land	1,300,000		3,779,572			5,079,572
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>1,300,000</b>		<b>3,779,572</b>			<b>5,079,572</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund	1,300,000		3,779,572			5,079,572
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>1,300,000</b>		<b>3,779,572</b>			<b>5,079,572</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49004

PROJECT NAME: Fire Station #4	DATE: July 15, 2005
DEPARTMENT: Fire	PROJECT MANAGER: Mike Beadle
LOCATION: Farmsworth	ORIGINAL PLAN DATE: July 14, 2002

**JUSTIFICATION/DESCRIPTION:**

This station 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

There was \$900,000 budgeted in fiscal year 2004-2005

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment	200,000					200,000
Effect on Operating Budget		542,000	569,000	597,000	627,000	2,335,000
Materials and Supplies						
<b>TOTAL COSTS:</b>	200,000	542,000	569,000	597,000	627,000	2,535,000

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund		542,000	569,000	597,000	627,000	2,335,000
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund	200,000					200,000
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	200,000	542,000	569,000	597,000	627,000	2,535,000



# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49005

PROJECT NAME: Fire Station #5	DATE: July 15, 2005
DEPARTMENT: Fire	PROJECT MANAGER: Mike Beadle
LOCATION: Royal Palms Parkway	ORIGINAL PLAN DATE: July 31, 2003

**JUSTIFICATION/DESCRIPTION:**

This station will become the main station.

There was \$1,600,000 budgeted in fiscal year 2004-2005.

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment	200,000					200,000
Effect on Operating Budget		542,000	569,000	597,000	627,000	2,335,000
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>200,000</b>	<b>542,000</b>	<b>569,000</b>	<b>597,000</b>	<b>627,000</b>	<b>2,535,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund		542,000	569,000	597,000	627,000	2,335,000
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund	200,000					200,000
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>200,000</b>	<b>542,000</b>	<b>569,000</b>	<b>597,000</b>	<b>627,000</b>	<b>2,535,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49006

PROJECT NAME: Fire Station #6	DATE: July 15, 2005
DEPARTMENT: Fire	PROJECT MANAGER: Mike Beadle
LOCATION: Pine Lakes	ORIGINAL PLAN DATE: July 16, 2004

**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 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning		45,000				45,000
Land						
Construction			855,000			855,000
Equipment			100,000	200,000		300,000
Effect on Operating Budget				547,000	575,000	1,122,000
Materials and Supplies						
<b>TOTAL COSTS:</b>		45,000	955,000	747,000	575,000	2,322,000

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund				547,000	575,000	1,122,000
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund		45,000	955,000	200,000		1,200,000
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>		45,000	955,000	747,000	575,000	2,322,000

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49008

PROJECT NAME: Fire Station #7	DATE: July 15, 2005
DEPARTMENT: Fire	PROJECT MANAGER: Mike Beadle
LOCATION: Seminole Woods	ORIGINAL PLAN DATE: July 1, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning				55,000		55,000
Land						
Construction					940,000	940,000
Equipment					110,000	110,000
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>				<b>55,000</b>	<b>1,050,000</b>	<b>1,105,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund				55,000	1,050,000	1,105,000
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>				<b>55,000</b>	<b>1,050,000</b>	<b>1,105,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49009

PROJECT NAME: Fire Station #8	DATE: July 15, 2005
DEPARTMENT: Fire	PROJECT MANAGER: Mike Beadle
LOCATION: Colbert Lane	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning					65,000	65,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>					<b>65,000</b>	<b>65,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund					65,000	65,000
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>					<b>65,000</b>	<b>65,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49010

PROJECT NAME: Training and Safety Facility	DATE: July 15, 2005
DEPARTMENT: Fire	PROJECT MANAGER: Mike Beadle
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 16, 2004

**JUSTIFICATION/DESCRIPTION:**

This project is planned to include a fire tower, a fire-wise house, and a safety village. The house and the safety village would be constructed after 2009.

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning		25,000		25,000		50,000
Land						
Construction			475,000			475,000
Equipment						
Effect on Operating Budget				50,000		50,000
Materials and Supplies						
<b>TOTAL COSTS:</b>		<b>25,000</b>	<b>475,000</b>	<b>75,000</b>		<b>575,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund				50,000		50,000
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund		25,000	475,000	25,000		525,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>		<b>25,000</b>	<b>475,000</b>	<b>75,000</b>		<b>575,000</b>



# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 51005

PROJECT NAME: Sidewalks and Bike paths	DATE: July 15, 2005
DEPARTMENT: Engineering	PROJECT MANAGER: Bill Tredik
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 14, 2002

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning	95,000	50,000	100,000	100,000		345,000
Land						
Construction	455,000	200,000	400,000	400,000		1,455,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	550,000	250,000	500,000	500,000		1,800,000

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	550,000	250,000	500,000	500,000		1,800,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	550,000	250,000	500,000	500,000		1,800,000

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 51007

PROJECT NAME: Multi-Purpose Path	DATE: July 15, 2005
DEPARTMENT: Engineering	PROJECT MANAGER: Bill Tredik
LOCATION: FPL Powerline	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning	50,000					50,000
Land						
Construction		350,000				350,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	50,000	350,000				400,000

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	50,000	350,000				400,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	50,000	350,000				400,000



# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 52003

PROJECT NAME: Parkway Beautification	DATE: July 15, 2005
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.

Belle Terre Pkwy & Whiteview	2006	300,000
Entrance Royal Palm	2007	25,000
Pine Lakes	2007	25,000
Palm Harbor Pkwy	2008	50,000
Seminole Woods	2008	50,000
	2009	150,000
	2010	150,000

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning	30,000		10,000	15,000	15,000	70,000
Land						
Construction	270,000	50,000	90,000	135,000	135,000	680,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>300,000</b>	<b>50,000</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>	<b>750,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	300,000	50,000	100,000	150,000	150,000	750,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>300,000</b>	<b>50,000</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>	<b>750,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 53103

PROJECT NAME: Street Lighting	DATE: July 15, 2005
DEPARTMENT: Engineering	PROJECT MANAGER: Bill Tredik
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 14, 2002

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning	25,000	25,000	25,000	25,000	25,000	125,000
Land						
Construction	225,000	225,000	225,000	225,000	225,000	1,125,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,250,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	250,000	250,000	250,000	250,000	250,000	1,250,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,250,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 53104

PROJECT NAME: Street Paving and Resurfacing	DATE: July 15, 2005
DEPARTMENT: Public Works	PROJECT MANAGER: Bill Gilley
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 14, 2002

**JUSTIFICATION/DESCRIPTION:**

The City of Palm Coast has over 530 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 8 years.

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning	217,000	220,000	226,000	231,000	235,000	1,129,000
Land						
Construction	1,960,400	2,000,900	2,039,300	2,079,600	2,121,800	10,202,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>2,177,400</b>	<b>2,220,900</b>	<b>2,265,300</b>	<b>2,310,600</b>	<b>2,356,800</b>	<b>11,331,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund	2,177,400	2,220,900	2,265,300	2,310,600	2,356,800	11,331,000
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>2,177,400</b>	<b>2,220,900</b>	<b>2,265,300</b>	<b>2,310,600</b>	<b>2,356,800</b>	<b>11,331,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 53202

PROJECT NAME: North Old Kings Road 4-Laning	DATE: July 15, 2005
DEPARTMENT: Engineering	PROJECT MANAGER: Bill Tredik
LOCATION: Farragut to Forest Grove	ORIGINAL PLAN DATE: July 15, 2005
JUSTIFICATION/DESCRIPTION:	

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning			500,000			500,000
Land						
Construction				10,000,000		10,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>			500,000	10,000,000		10,500,000

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund			500,000	10,000,000		10,500,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>			500,000	10,000,000		10,500,000

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 53203

PROJECT NAME: Traffic Calming Improvements	DATE: July 15, 2005
DEPARTMENT: Engineering	PROJECT MANAGER: Bill Tredik
LOCATION: City-Wide	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning		25,000	25,000	25,000	25,000	100,000
Land						
Construction		225,000	225,000	225,000	225,000	900,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:		250,000	250,000	250,000	250,000	1,000,000

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund		250,000	250,000	250,000	250,000	1,000,000
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:		250,000	250,000	250,000	250,000	1,000,000

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 53204

PROJECT NAME: Intersection/Turn Lane Improvements	DATE: July 15, 2005
DEPARTMENT: Engineering	PROJECT MANAGER: Bill Tredik
LOCATION: Various	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning	30,000	30,000	30,000	30,000	30,000	150,000
Land						
Construction	270,000	270,000	270,000	270,000	270,000	1,350,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,500,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund	300,000	300,000	300,000	300,000	300,000	1,500,000
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,500,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 53205

PROJECT NAME: Rymfire Drive Safety Improvements	DATE: July 15, 2005
DEPARTMENT: Engineering	PROJECT MANAGER: Bill Tredik
LOCATION: Rymfire Drive	ORIGINAL PLAN DATE: July 15, 2005
JUSTIFICATION/DESCRIPTION:	

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning	75,000					75,000
Land						
Construction		725,000				725,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	75,000	725,000				800,000

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund	75,000	725,000				800,000
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	75,000	725,000				800,000

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 53207

PROJECT NAME: Whiteview Overpass	DATE: July 15, 2005
DEPARTMENT: Engineering	PROJECT MANAGER: Bill Tredik
LOCATION: Whiteview and I-95	ORIGINAL PLAN DATE: July 15, 2005

**JUSTIFICATION/DESCRIPTION:**

Design                                    2010    1,400,000  
 Estimated construction costs are \$9,500,000

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning					1,400,000	1,400,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>					1,400,000	1,400,000

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund					1,400,000	1,400,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>					1,400,000	1,400,000



# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 53208

PROJECT NAME: Belle Terre Parkway 6-Laning  
 DEPARTMENT: Engineering  
 LOCATION: Royal Palm Pkwy to SR100

DATE: July 15, 2005  
 PROJECT MANAGER: Bill Tredik  
 ORIGINAL PLAN DATE: July 15, 2005

**JUSTIFICATION/DESCRIPTION:**

Design                                 2010        800,000  
 Estimated construction costs are \$7,300,000

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning					800,000	800,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>					<b>800,000</b>	<b>800,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund					800,000	800,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>					<b>800,000</b>	<b>800,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54404

PROJECT NAME: Royal Palms Parkway Shoulders	DATE: July 15, 2005
DEPARTMENT: Engineering	PROJECT MANAGER: Bill Tredik
LOCATION: Royal Palms Parkway	ORIGINAL PLAN DATE: July 16, 2004

**JUSTIFICATION/DESCRIPTION:**

West of Belle Terre	2006-2007	2,500,000
East of Belle Terre	2008-2009	2,300,000

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning	250,000		200,000			450,000
Land						
Construction		2,250,000		1,900,000		4,150,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>250,000</b>	<b>2,250,000</b>	<b>200,000</b>	<b>1,900,000</b>		<b>4,600,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund	250,000	2,250,000	200,000	1,900,000		4,600,000
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>250,000</b>	<b>2,250,000</b>	<b>200,000</b>	<b>1,900,000</b>		<b>4,600,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54405

PROJECT NAME: Traffic Signals	DATE: July 15, 2005
DEPARTMENT: Engineering	PROJECT MANAGER: Bill Tredik
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning	90,000	60,000	60,000	60,000		270,000
Land						
Construction	810,000	540,000	540,000	540,000		2,430,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	900,000	600,000	600,000	600,000		2,700,000

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund	900,000	600,000	600,000	600,000		2,700,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	900,000	600,000	600,000	600,000		2,700,000

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54501

PROJECT NAME:	Palm Coast Parkway 6-Laning	DATE:	July 15, 2005
DEPARTMENT:	Engineering	PROJECT MANAGER:	Bill Tredik
LOCATION:	Cypress Point Pkwy/Florida Park D	ORIGINAL PLAN DATE:	July 16, 2004

**JUSTIFICATION/DESCRIPTION:**

This 6-laning will extend from Cypress Point Pkwy/Boulder Rock Dr east to Florida Park I

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning	1,200,000					1,200,000
Land						
Construction		9,000,000				9,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>1,200,000</b>	<b>9,000,000</b>				<b>10,200,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund	1,200,000	9,000,000				10,200,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>1,200,000</b>	<b>9,000,000</b>				<b>10,200,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54502

PROJECT NAME: Old Kings Road Extension	DATE: July 15, 2005
DEPARTMENT: Engineering	PROJECT MANAGER: Bill Tredik
LOCATION: North Old Kings Road	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction	3,650,000					3,650,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>3,650,000</b>					<b>3,650,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund	3,650,000					3,650,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>3,650,000</b>					<b>3,650,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54503

PROJECT NAME: Belle Terre Parkway 4-Laning	DATE: July 15, 2005
DEPARTMENT: Engineering	PROJECT MANAGER: Bill Tredik
LOCATION: North of Palm Coast Parkway	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction	4,000,000	12,000,000				16,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>4,000,000</b>	<b>12,000,000</b>				<b>16,000,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund	4,000,000	12,000,000				16,000,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>4,000,000</b>	<b>12,000,000</b>				<b>16,000,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54504

PROJECT NAME: South Old Kings Road 4-Laning	DATE: July 15, 2005
DEPARTMENT: Engineering	PROJECT MANAGER: Bill Tredik
LOCATION: SR100 to Palm Coast Pkwy	ORIGINAL PLAN DATE: July 15, 2005
JUSTIFICATION/DESCRIPTION:	

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning	600,000	600,000				1,200,000
Land						
Construction		14,000,000				14,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	600,000	14,600,000				15,200,000

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund	600,000	14,600,000				15,200,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	600,000	14,600,000				15,200,000

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54505

PROJECT NAME: Palm Harbor Extension	DATE: July 15, 2005
DEPARTMENT: Engineering	PROJECT MANAGER: Bill Tredik
LOCATION: Palm Harbor	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning	300,000					300,000
Land						
Construction		2,000,000				2,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>300,000</b>	<b>2,000,000</b>				<b>2,300,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund	300,000	2,000,000				2,300,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>300,000</b>	<b>2,000,000</b>				<b>2,300,000</b>



# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54601

PROJECT NAME: Guardrail Safety Improvement	DATE: July 15, 2005
DEPARTMENT: Engineering	PROJECT MANAGER: Bill Tredik
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction	200,000					200,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>200,000</b>					<b>200,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	200,000					200,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>200,000</b>					<b>200,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54602

PROJECT NAME: Bridge Safety Improvement:	DATE: July 15, 2005
DEPARTMENT: Engineering	PROJECT MANAGER: Bill Tredik
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction	100,000	50,000	50,000	50,000		250,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>		<b>250,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	100,000	50,000	50,000	50,000		250,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>		<b>250,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55001

PROJECT NAME: Swale Rehabilitation Program	DATE: July 15, 2005
DEPARTMENT: Stormwater Managemen	PROJECT MANAGER: John Moden
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction	1,724,000	1,550,000	1,380,000	845,000	1,380,000	6,879,000
Equipment						
Effect on Operating Budge						
Materials and Supplie:						
TOTAL COSTS:	1,724,000	1,550,000	1,380,000	845,000	1,380,000	6,879,000

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Func						
Park Impact Fee Func						
Fire Impact Fee Func						
Development Special Projects Func						
Transportation Impact Fee Func						
SR100 CRA Fund						
Capital Projects Func						
Utility Capital Projects Func						
Stormwater Utility Func	1,724,000	1,550,000	1,380,000	845,000	1,380,000	6,879,000
Fleet Management Func						
Amount Unfunded						
TOTAL REVENUE:	1,724,000	1,550,000	1,380,000	845,000	1,380,000	6,879,000

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55002

PROJECT NAME: Valley Gutter Improvement:	DATE: July 15, 2005
DEPARTMENT: Stormwater Managemen	PROJECT MANAGER: John Moden
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction	390,000	310,000	60,000	335,000	60,000	1,155,000
Equipment						
Effect on Operating Budge						
Materials and Supplie:						
<b>TOTAL COSTS:</b>	<b>390,000</b>	<b>310,000</b>	<b>60,000</b>	<b>335,000</b>	<b>60,000</b>	<b>1,155,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Func						
Park Impact Fee Func						
Fire Impact Fee Func						
Development Special Projects Func						
Transportation Impact Fee Func						
SR100 CRA Fund						
Capital Projects Func						
Utility Capital Projects Func						
Stormwater Utility Func	390,000	310,000	60,000	335,000	60,000	1,155,000
Fleet Management Func						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>390,000</b>	<b>310,000</b>	<b>60,000</b>	<b>335,000</b>	<b>60,000</b>	<b>1,155,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55003

PROJECT NAME: Pipe Replacemen	DATE: July 15, 2005
DEPARTMENT: Stormwater Managemen	PROJECT MANAGER: John Moden
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction	1,000,000	1,140,000	890,000	880,000	890,000	4,800,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>1,000,000</b>	<b>1,140,000</b>	<b>890,000</b>	<b>880,000</b>	<b>890,000</b>	<b>4,800,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Func						
Park Impact Fee Func						
Fire Impact Fee Func						
Development Special Projects Func						
Transportation Impact Fee Func						
SR100 CRA Fund						
Capital Projects Func						
Utility Capital Projects Func						
Stormwater Utility Func	1,000,000	1,140,000	890,000	880,000	890,000	4,800,000
Fleet Management Func						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>1,000,000</b>	<b>1,140,000</b>	<b>890,000</b>	<b>880,000</b>	<b>890,000</b>	<b>4,800,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55004

PROJECT NAME: Lehigh Canal Rehabilitation	DATE: July 15, 2005
DEPARTMENT: Stormwater Management	PROJECT MANAGER: John Moden
LOCATION: Lehigh Canal	ORIGINAL PLAN DATE: July 31, 2003
JUSTIFICATION/DESCRIPTION:	

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction	1,640,000		190,000	1,450,000	190,000	3,470,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,640,000		190,000	1,450,000	190,000	3,470,000

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund	1,640,000		190,000	1,450,000	190,000	3,470,000
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	1,640,000		190,000	1,450,000	190,000	3,470,000

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55005

PROJECT NAME: Control Structure Rehabilitation	DATE: July 15, 2005
DEPARTMENT: Stormwater Management	PROJECT MANAGER: John Moden
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 31, 2003
JUSTIFICATION/DESCRIPTION:	

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction	246,000		246,000		246,000	738,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	246,000		246,000		246,000	738,000

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund	246,000		246,000		246,000	738,000
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	246,000		246,000		246,000	738,000

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61005

PROJECT NAME: Neighborhood Park - Cypress Knoll	DATE: July 15, 2005
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: East Hampton	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning		100,000				100,000
Land						
Construction		900,000				900,000
Equipment						
Effect on Operating Budget			33,500	37,000	40,700	111,200
Materials and Supplies						
TOTAL COSTS:		1,000,000	33,500	37,000	40,700	1,111,200

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund			33,500	37,000	40,700	111,200
Streets Improvement Fund						
Park Impact Fee Fund		1,000,000				1,000,000
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:		1,000,000	33,500	37,000	40,700	1,111,200



# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61007

PROJECT NAME: Aquatic Center	DATE: July 15, 2005
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning				500,000		500,000
Land						
Construction				500,000	7,000,000	7,500,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:				1,000,000	7,000,000	8,000,000

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund				1,000,000	7,000,000	8,000,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:				1,000,000	7,000,000	8,000,000

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61010

PROJECT NAME: City Marina	DATE: July 15, 2005
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction					500,000	500,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>					<b>500,000</b>	<b>500,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund					500,000	500,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>					<b>500,000</b>	<b>500,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61011

PROJECT NAME: Municipal Golf Course	DATE: July 15, 2005
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 15, 2005
JUSTIFICATION/DESCRIPTION:	

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning			500,000			500,000
Land						
Construction				4,000,000		4,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:			500,000	4,000,000		4,500,000

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund			500,000	4,000,000		4,500,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:			500,000	4,000,000		4,500,000

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61012

PROJECT NAME: Tennis Courts	DATE: July 15, 2005
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 15, 2005
JUSTIFICATION/DESCRIPTION:	

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction		250,000			250,000	500,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:		250,000			250,000	500,000

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund		250,000			250,000	500,000
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:		250,000			250,000	500,000

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61013

PROJECT NAME: Trails	DATE: July 15, 2005
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction				300,000	400,000	700,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>				<b>300,000</b>	<b>400,000</b>	<b>700,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund				300,000	400,000	700,000
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>				<b>300,000</b>	<b>400,000</b>	<b>700,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 66001

PROJECT NAME: Grand Haven North Park	DATE: July 15, 2005
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Colbert Lane	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning	210,000					210,000
Land						
Construction		250,000	3,000,000			3,250,000
Equipment				27,500	31,000	58,500
Effect on Operating Budget						
Materials and Supplies:						
<b>TOTAL COSTS:</b>	<b>210,000</b>	<b>250,000</b>	<b>3,000,000</b>	<b>27,500</b>	<b>31,000</b>	<b>3,518,500</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund				27,500	31,000	58,500
Streets Improvement Fund						
Park Impact Fee Fund	210,000	250,000	3,000,000			3,460,000
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>210,000</b>	<b>250,000</b>	<b>3,000,000</b>	<b>27,500</b>	<b>31,000</b>	<b>3,518,500</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 66002

PROJECT NAME: St. Joe Linear Park	DATE: July 15, 2005
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Palm Coast Parkway	ORIGINAL PLAN DATE: July 31, 2003

**JUSTIFICATION/DESCRIPTION:**

Improvements are required under the grant program that was used to purchase the land.

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction	800,000					800,000
Equipment						
Effect on Operating Budget		25,000	27,500	31,000	34,000	117,500
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>800,000</b>	<b>25,000</b>	<b>27,500</b>	<b>31,000</b>	<b>34,000</b>	<b>917,500</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund		25,000	27,500	31,000	34,000	117,500
Streets Improvement Fund						
Park Impact Fee Fund	800,000					800,000
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>800,000</b>	<b>25,000</b>	<b>27,500</b>	<b>31,000</b>	<b>34,000</b>	<b>917,500</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 69003

PROJECT NAME: Senior/Community Centers	DATE: July 15, 2005
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning	500,000					500,000
Land						
Construction		9,000,000				9,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	500,000	9,000,000				9,500,000

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	500,000	9,000,000				9,500,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	500,000	9,000,000				9,500,000



# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 66004

PROJECT NAME: Neighborhood Park - Lehigh Woods	DATE: July 15, 2005
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Rymfire Drive	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning	75,000					75,000
Land						
Construction	175,000	500,000				675,000
Equipment						
Effect on Operating Budget			19,000	21,000	23,000	63,000
Materials and Supplies						
TOTAL COSTS:	250,000	500,000	19,000	21,000	23,000	813,000

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund			19,000	21,000	23,000	63,000
Streets Improvement Fund						
Park Impact Fee Fund	250,000	500,000				750,000
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	250,000	500,000	19,000	21,000	23,000	813,000

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 66005

PROJECT NAME: Central Community Park	DATE: July 15, 2005
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Pine Lakes	ORIGINAL PLAN DATE: July 16, 2004

**JUSTIFICATION/DESCRIPTION:**

Construction of park and facilities

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning				200,000		200,000
Land	3,000,000					3,000,000
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>3,000,000</b>			<b>200,000</b>		<b>3,200,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund	3,000,000			200,000		3,200,000
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>3,000,000</b>			<b>200,000</b>		<b>3,200,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 69001

PROJECT NAME: Park Land Acquisition	DATE: July 16, 2004
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 16, 2004
JUSTIFICATION/DESCRIPTION:	

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land				500,000	500,000	1,000,000
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:				500,000	500,000	1,000,000

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund				500,000	500,000	1,000,000
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:				500,000	500,000	1,000,000

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 71019

PROJECT NAME: Whiteview Parkway Shoulders	DATE: July 15, 2005
DEPARTMENT: Engineering	PROJECT MANAGER: Bill Tredik
LOCATION: Whiteview Parkway	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning					70,000	70,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>					<b>70,000</b>	<b>70,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund					70,000	70,000
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>					<b>70,000</b>	<b>70,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 81001

PROJECT NAME: New Meters and Services	DATE: July 15, 2005
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction	2,157,000	2,357,000	2,357,000	2,357,000	2,357,000	11,585,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>2,157,000</b>	<b>2,357,000</b>	<b>2,357,000</b>	<b>2,357,000</b>	<b>2,357,000</b>	<b>11,585,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	2,157,000	2,357,000	2,357,000	2,357,000	2,357,000	11,585,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>2,157,000</b>	<b>2,357,000</b>	<b>2,357,000</b>	<b>2,357,000</b>	<b>2,357,000</b>	<b>11,585,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 81003

PROJECT NAME: Distribution System Improvements	DATE: July 15, 2005
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction		175,000	200,000	200,000	200,000	775,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>		<b>175,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>775,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund		175,000	200,000	200,000	200,000	775,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>		<b>175,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>775,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 81010

PROJECT NAME: Water Treatment Plant #3	DATE: July 15, 2005
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Northwest Section	ORIGINAL PLAN DATE: July 16, 2004

**JUSTIFICATION/DESCRIPTION:**

3.0 MGD R.O. Plant	2006-2007	5,400,000	6,300,000
Concentrate Disposal	2006-2007	1,800,000	900,000
Engineering for Expansion	2009	150,000	
Expansion	2010	4,000,000	

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction	7,200,000	7,200,000		150,000	4,000,000	18,550,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>7,200,000</b>	<b>7,200,000</b>		<b>150,000</b>	<b>4,000,000</b>	<b>18,550,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	7,200,000	7,200,000		150,000	4,000,000	18,550,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>7,200,000</b>	<b>7,200,000</b>		<b>150,000</b>	<b>4,000,000</b>	<b>18,550,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 81019

PROJECT NAME: Wellfield and Wells	DATE: July 15, 2005
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

**JUSTIFICATION/DESCRIPTION:**

South Zone New Well - LW-23	2006	350,000	
Activation of Well - LW-19	2006	450,000	
Wellfield Development WTP #3	2006-2007	550,000	2,250,000
Monitoring system	2006	150,000	

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction	1,350,000	2,250,000				3,600,000
Equipment	150,000					150,000
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>1,500,000</b>	<b>2,250,000</b>				<b>3,750,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	1,500,000	2,250,000				3,750,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>1,500,000</b>	<b>2,250,000</b>				<b>3,750,000</b>



# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 81020

PROJECT NAME: Water Mains	DATE: July 15, 2005
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

**JUSTIFICATION/DESCRIPTION:**

South Zone Raw Water main Extension - LW-22 & LW23	2006-2007	300,000	400,000
12" WM along Palm Coast Pkwy from Belle Terre Pkwy to East of I-95	2007	-	650,000
12" WM along Old Kings Rd from Oak Trail to Utility Dr	2006	20,000	
24" WM I-95 crossing at Matanzas Woods Pkwy	2006	350,000	
16" WM I-95 crossing at Whiteview Pkwy	2006	600,000	
Matanzas Woods WM	2006-2007	1,500,000	1,000,000
24" WM from WTP #3 North to Matanzas Woods Pkwy on US1	2006-2007	400,000	350,000
24" WM from WTP #3 South to Palm Coast Pkwy on US1	2006-2007	100,000	1,800,000
12" WM on Cimmaron Blvd from Palm Harbor Pkwy to Old Oak Dr	2006	68,000	

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction	3,338,000	4,200,000				7,538,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>3,338,000</b>	<b>4,200,000</b>				<b>7,538,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	3,338,000	4,200,000				7,538,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>3,338,000</b>	<b>4,200,000</b>				<b>7,538,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82001

PROJECT NAME: PEP System	DATE: July 15, 2005
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

**JUSTIFICATION/DESCRIPTION:**

System Upgrades	2006-2010	150,000	200,000	100,000
Tanks	2006-2010	4,420,000	4,200,000	
Pump Station Wet Well Upgrades	2006-2010	100,000		

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction	4,670,000	4,500,000	4,400,000	4,400,000	4,400,000	22,370,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>4,670,000</b>	<b>4,500,000</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>22,370,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	4,670,000	4,500,000	4,400,000	4,400,000	4,400,000	22,370,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>4,670,000</b>	<b>4,500,000</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>22,370,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82002

PROJECT NAME: Wastewater Treatment Plant	DATE: July 15, 2005
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Utility Drive	ORIGINAL PLAN DATE: July 16, 2004

**JUSTIFICATION/DESCRIPTION:**

Sludge Management Facility	2006-2007	2,753,000	1,000,000
Expansion and Upgrade	2006	2,175,000	
SCADA System Upgrade	2006	250,000	
Additional Digesters	2006	750,000	

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction	5,928,000	1,000,000				6,928,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>5,928,000</b>	<b>1,000,000</b>				<b>6,928,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	5,928,000	1,000,000				6,928,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>5,928,000</b>	<b>1,000,000</b>				<b>6,928,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82003

PROJECT NAME: Force Mains	DATE: July 15, 2005
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

**JUSTIFICATION/DESCRIPTION:**

12" FM from Old Kings Rd Pump Station to Whiteview Pkwy                      2006      600,000

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction	600,000					600,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>600,000</b>					<b>600,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	600,000					600,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>600,000</b>					<b>600,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82004

PROJECT NAME: Reclaimed Water	DATE: July 15, 2005
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

**JUSTIFICATION/DESCRIPTION:**

Main along Old Kings Road North	2006	1,300,000		
Main along Old Kings Road South	2006-2007	1,200,000	500,000	
ASR Test Well Permitting & Construction	2006-2007	500,000	500,000	
High Service Pumps	2006	-		

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction	3,000,000	1,000,000				4,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>3,000,000</b>	<b>1,000,000</b>				<b>4,000,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	3,000,000	1,000,000				4,000,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>3,000,000</b>	<b>1,000,000</b>				<b>4,000,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82007

PROJECT NAME: Wastewater Plant #2	DATE: July 15, 2005
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 16, 2004

**JUSTIFICATION/DESCRIPTION:**

Engineering Design & Construction	2008-2010	500,000	4,000,000	5,000,000
Reclaimed Water Reuse & Disposa	2008-2010	250,000	1,500,000	1,500,000

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning			750,000			750,000
Land						
Construction				5,500,000	6,500,000	12,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>			750,000	5,500,000	6,500,000	12,750,000

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund			750,000	5,500,000	6,500,000	12,750,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>			750,000	5,500,000	6,500,000	12,750,000

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82009

PROJECT NAME: Beachside Sewer System	DATE: July 15, 2005
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction	1,202,300	5,417,000	2,024,000	1,262,100	3,010,700	12,916,100
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>1,202,300</b>	<b>5,417,000</b>	<b>2,024,000</b>	<b>1,262,100</b>	<b>3,010,700</b>	<b>12,916,100</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	1,202,300	5,417,000	2,024,000	1,262,100	3,010,700	12,916,100
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>1,202,300</b>	<b>5,417,000</b>	<b>2,024,000</b>	<b>1,262,100</b>	<b>3,010,700</b>	<b>12,916,100</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 84001

PROJECT NAME: Miscellaneous	DATE: July 15, 2005
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Utility Drive	ORIGINAL PLAN DATE: July 16, 2004

**JUSTIFICATION/DESCRIPTION:**

Elevated Tank Controls	2006	300,000
Distribution System Hydraulic Modeling	2006	50,000

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning	50,000					50,000
Land						
Construction						
Equipment	300,000					300,000
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>350,000</b>					<b>350,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	350,000					350,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>350,000</b>					<b>350,000</b>



# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 84002

PROJECT NAME: Water Treatment Plant #1	DATE: July 15, 2005
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Palm Coast Parkway	ORIGINAL PLAN DATE: July 16, 2004

**JUSTIFICATION/DESCRIPTION:**

Improvements 2007 700,000

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction	700,000					700,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>700,000</b>					<b>700,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	700,000					700,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>700,000</b>					<b>700,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 84003

PROJECT NAME: Water Treatment Plant #2	DATE: July 15, 2005
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Citation Boulevard	ORIGINAL PLAN DATE: July 16, 2004

**JUSTIFICATION/DESCRIPTION:**

Degassification Towers	2006	250,000	
Membrane Replacement	2008-2009	200,000	150,000
Alternate Concentrate Disposal Sys	2006	50,000	

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction	300,000		200,000	150,000		650,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>300,000</b>		<b>200,000</b>	<b>150,000</b>		<b>650,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	300,000		200,000	150,000		650,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>300,000</b>		<b>200,000</b>	<b>150,000</b>		<b>650,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 84004

PROJECT NAME: General Plant R & R - Water	DATE: July 15, 2005
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction	927,500	900,000	900,000	900,000	900,000	4,527,500
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>927,500</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>4,527,500</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	927,500	900,000	900,000	900,000	900,000	4,527,500
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>927,500</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>4,527,500</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 85003

PROJECT NAME: Lift Stations and Pump Stations	DATE: July 15, 2005
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

**JUSTIFICATION/DESCRIPTION:**

Pump Station Upgrades	2006-2010	350,000
Pump Station On-Line Generator	2006-2010	75,000
Pump Station D, 20-1 & OKR Generators	2006	350,000
Pump Station 22-1 & 11-1 Rehab	2006	-
OKR Master Pump Station	2006	150,000
Pump Station B	2006	130,000

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction	1,055,000	425,000	425,000	425,000	425,000	2,755,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>1,055,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>2,755,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	1,055,000	425,000	425,000	425,000	425,000	2,755,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>1,055,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>2,755,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 85005

PROJECT NAME: General Plant R & R - Wastewater	DATE: July 15, 2005
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land						
Construction	1,010,000	1,000,000	1,000,000	1,000,000	1,000,000	5,010,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>1,010,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,010,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	1,010,000	1,000,000	1,000,000	1,000,000	1,000,000	5,010,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>1,010,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,010,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 89001

PROJECT NAME: Utility Land Acquisition	DATE: July 15, 2005
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

**JUSTIFICATION/DESCRIPTION:**

Wellfield Property	2007	7,000,000
Other	2006-2010	200,000

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning						
Land	200,000	7,200,000	200,000	200,000	200,000	8,000,000
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>200,000</b>	<b>7,200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>8,000,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	200,000	7,200,000	200,000	200,000	200,000	8,000,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>200,000</b>	<b>7,200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>8,000,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 99003

PROJECT NAME: City Hall	DATE: July 15, 2005
DEPARTMENT: Non-Departmental	PROJECT MANAGER: Oel Wingo
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 14, 2002

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Engineering & Planning	1,000,000					1,000,000
Land						
Construction	20,000,000					20,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>21,000,000</b>					<b>21,000,000</b>

SOURCE OF FUNDS:	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	21,000,000					21,000,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>21,000,000</b>					<b>21,000,000</b>

## FLEET MANAGEMENT FUND FLEET REPLACEMENT SCHEDULE

VEH #	MAKE	DESCRIPTION	YEAR	FY06	FY07	FY08	FY09	FY10
<b>2500</b>	<b>Finance</b>							
2039	GMC	Pickup Truck	2002		16,000			
	New	Auto	2005					
<b>SUB TOTAL</b>					16,000			
<b>3007</b>	<b>Planning</b>							
<b>SUB TOTAL</b>								
<b>3005</b>	<b>Building Permits and Inspections</b>							
	New	Pickup Truck	2004					
	New	Pickup Truck	2005					
	New	Pickup Truck	2005					
	New	Pickup Truck	2005					
	New	Pickup Truck	2005					
	New	Pickup Truck	2005					
	New	Pickup Truck	2005					
	New	Pickup Truck	2005					
	New	Pickup Truck	2005					
	New	Pickup Truck	2005					
	New	Pickup Truck	2005					
	New	Pickup Truck	2005					
	New	Pickup Truck	2005					
	New	Pickup Truck	2005					
	New	Pickup Truck	2005					
	New	Pickup Truck	2005					
	New	Pickup Truck	2005					
	New	Pickup Truck	2005					
	New	Pickup Truck	2005					
	New	Pickup Truck	2005					
	New	Pickup Truck	2005					
<b>SUB TOTAL</b>								
<b>3008</b>	<b>Code Enforcement</b>							
2024	GMC	Pickup Truck	1999					
2025	GMC	Pickup Truck	1999					
	Chevy	Pickup Truck	2002		15,500			
	Chevy	Pickup Truck	2004					17,500
2027	Chevy	Pickup Truck	2004					17,500
2031	Ford	Pickup Truck	2003				17,000	
2032	Ford	Pickup Truck	2003				17,000	
	Chevy	Pickup Truck	2004					17,500
	Chevy	Pickup Truck	2004					17,500
	New	Pickup Truck	2005					
	New	Pickup Truck	2005					
	New	Pickup Truck	2005					
	New	Pickup Truck	2005					
<b>SUB TOTAL</b>					15,500		34,000	70,000



## FLEET MANAGEMENT FUND FLEET REPLACEMENT SCHEDULE

VEH #	MAKE	DESCRIPTION	YEAR	FY06	FY07	FY08	FY09	FY10
<b>4000</b>	<b>Fire</b>							
20212	Dodge	Brush Truck	1992					
20213	Jeep	Cherokee	1999					
20214	GMC	Pickup Truck	2001		17,100			
20215	Chevy	Sedan	2002		20,400			
000062	Ward/LaFrance	Pumper	2001					
000076	Seagrave	Tanker/Pumper	2000					175,000
000114	Pierce	Tanker/Pumper	1997					
2033	Dodge	Utility Van	2003				20,000	
	Chevy	Passenger Van	2003				23,000	
		Tower Ladder #2	2003					
	Ford	Attack Fire Truck	1991					
	Used	Class A Pumper	2003					
		Seagrave Pumper	2003					
	New	Auto	2005					
	New	SUV	2006					
	New	SUV	2006					
	New	ALS Vehicle	2006	66,500				
	New	ALS Vehicle	2006	66,500				
<b>SUB TOTAL</b>				<b>133,000</b>	<b>37,500</b>		<b>43,000</b>	<b>175,000</b>
<b>4100</b>	<b>Law Enforcement</b>							
	New	Auto	2006	33,000				
	New	Auto	2006	33,000				
	New	Auto	2006	33,000				
	New	Auto	2006	33,000				
	New	Auto	2006	33,000				
	New	Auto	2006	33,000				
	New	Auto	2006	33,000				
	New	Auto	2006	33,000				
	New	Auto	2006	33,000				
	New	Auto	2006	33,000				
	New	Auto	2006	33,000				
<b>SUB TOTAL</b>				<b>363,000</b>				
<b>5011</b>	<b>Public Works</b>							
9026	Morbark	Brush Chipper	2002		31,400			
3021	Anderson	Trailer	2002					
3022	Anderson	Trailer	2002					
3023	Anderson	Trailer	2002					
2001	Dodge	Pickup Truck	2000					
2011	Dodge	Pickup Truck	2001	14,900				
2034	Ford-250	Pickup Truck	2003				25,000	
3031	Anderson	Trailer	2003					
3001	Interstate	Trailer	2000					8,000
4001	GMC	Dump Truck	2000					25,000
4022	Chevy	Dump Truck	2002					
4023	Chevy	Dump Truck	2002					
4911	Ford	Flatbed Truck	1991					
5011	Elgin	Sweeper, Street	2001	165,000				
5021	Ford	Dump Truck	2002					
6001	John Deere	Tractor, 5410	2000					25,000
6002	John Deere	Tractor, 5410	2000					25,000
6003	John Deere	Tractor, 5410	2000					25,000
6004	John Deere	Tractor	2000					25,000
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				25,000	

## FLEET MANAGEMENT FUND FLEET REPLACEMENT SCHEDULE

VEH #	MAKE	DESCRIPTION	YEAR	FY06	FY07	FY08	FY09	FY10
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					
7912	Bomag	Roller, Vibratory	1991					
7981	Bomag	Roller, Vibratory, 4 HP	1999					
8991	John Deere	Backhoe, Model 410E	1999				64,000	64,000
9001	John Deere	Mower, 15" Batwing	2000					
9002	John Deere	Mower, 15" Batwing	2000					
9003	John Deere	Mower, 15" Batwing	2000					
9004	John Deere	Mower, 15" Batwing	2000					
9005	Snapper	Mower	2000					
9012	Kubota	Mower RC60-F19	2001	11,000				
9014	John Deere	Mower, Boom Arm, JD	2001					
9015	Alamo	Mower, AG15	2001					
9016	Alamo	Mower, AG15	2001					
9017	Alamo	Mower, AG15	2001					
9021	Kubota	Mower	2002					
9022	Sweepster	Broom, Sweepster	2002					
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					7,500
9971	Hi-Way	Tailgate Conveyor	1997					9,000
9981	Tiger	Mower, 75" Side Flail	1998					13,000
9991	John Deere	Mower, 15" Batwing	1999					9,500
9992	Pounds	Hedge Cutter	1999					11,000
2035	Ford	Pickup Truck	2003				20,000	
2036	Ford-150 Ext.	Pickup Truck	2003				25,000	
2031	Ford-250	Pickup Truck	2003				25,000	
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		
	Chevy	Pickup Truck	2004					24,000
	New	Forklift	2005					
	New	2.5 Ton Roller	2006	18,500				
	New	Cold Planer for Skid St	2006	6,500				
	New	3/4 Ton Pickup	2006	23,785				
	New	1 Ton Crew Cab/Small	2006	31,500				
	New	20-Ton Trailer	2006	17,500				
	New	6-Ton Enclosed Trailer	2006	14,500				
	New	3/4 Ton Pickup	2006	23,785				
	New	3/4 Ton Pickup	2006	23,785				
	New	3/4 Ton Pickup	2006	23,785				
	New	1/2 Ton 4X4 Pickup	2006	28,500				
	New	Flax Deck Mower	2006	21,500				
	New	Flax Deck Mower	2006	21,500				
	New	Backhoe w/attachment	2006	98,000				
	New	1 Ton Crew Cab/Small	2006	31,500				
	New	1 Ton Crew Cab/Small	2006	31,500				
	New	Gator Cart	2006	12,500			13,000	
	New	Skid Steer w/attachment	2006	34,750				
	New	Skid Steer w/attachment	2006	34,750				
	New	Clam Truck	2006	155,000				
	New	Wheeled Excavator	2006	103,500				
	New	Wheeled Excavator	2006	103,500				
	New	1-Ton Pickup	2006	29,900				
	New	Boat & Trailer	2006	18,500				
<b>SUB TOTAL</b>				1,099,440	58,800	59,100	197,000	271,000

## FLEET MANAGEMENT FUND FLEET REPLACEMENT SCHEDULE

VEH #	MAKE	DESCRIPTION	YEAR	FY06	FY07	FY08	FY09	FY10
<b>5012</b>	<b>Facilities Maintenance</b>							
4021	GMC	Flatbed Truck	2002		24,400			
	Ford-250	Pickup Truck	2003				25,000	
<b>SUB TOTAL</b>					24,400		25,000	
<b>6016</b>	<b>Parks/Facilities</b>							
2014	Ford-150	Pickup Truck	2002			20,900		
2021	Chevy	Pickup Truck	2002		13,500			
9011	Kubota	Mower RC60-F19	2001	10,700				
9013	Kubota	Mower RC60-F19	2001	10,700				
7022	Toro	Utility Vehicle	2002					
	New	Pickup Truck	2005					
	New	Tractor (closed cab)	2005					
	New	5-Gang Reel Mower	2005					
	New	Self-Propelled Reel Mc	2005					
	New	Self-Propelled Reel Mc	2005					
	New	Groundsmaster & traile	2006	48,000				
	New	3/4 Ton Pickup	2006	23,785				
<b>SUB TOTAL</b>				93,185	13,500	20,900		
<b>7009</b>	<b>Engineering</b>							
2029	Ford	Pickup Truck	2002		15,500			
2039	Ford	Explorer Sports Trac	2003				25,000	
2037	Ford	Pickup Truck	2003				21,000	
	New	Pickup Truck (4 WD)	2005					
	New	Pickup Truck (4 WD)	2005					
	New	Pickup Truck (4 WD)	2005					
	New	Pickup Truck (4 WD)	2006	17,160				
	New	Pickup Truck (4 WD)	2006	17,160				
<b>SUB TOTAL</b>				34,320	15,500		46,000	
<b>9000</b>	<b>Utility Administration</b>							
414	Ford	Explorer 4X4	2004					
415	Ford	Explorer 4X4	2004					
416	Ford	Explorer 4X4	2004					
	New	Auto	2005					
	New	Explorer 4X4	2006	23,750				
<b>SUB TOTAL</b>				23,750				
<b>9081</b>	<b>Utility Maintenance</b>							
FW - 2431	F-150		1999					
FW - 2181	F-350		1996					
408	Ford	F-250	2004					
409	Ford	F-250	2004					
456	Ford	F-550	2004					
495	Ford	F-350	2004					
<b>SUB TOTAL</b>								

## FLEET MANAGEMENT FUND FLEET REPLACEMENT SCHEDULE

VEH #	MAKE	DESCRIPTION	YEAR	FY06	FY07	FY08	FY09	FY10
<b>9082</b>	<b>Wastewater Collection</b>							
FW - 2178	F-350		1996					
FW - 1371	GMC-	TV Inspec. Tck	1989					45,000
FW - 1441	F-350		1990					
FW - 1447	LT	8000 Dump Truck	1990	70,000				
FW - 1894	LTS	8000 Tandem Truck	1994		101,000			
FW - 2234	F-350		1997					
FW - 2279	F-150		1998					
	447 Ford	F-150	2004					
FW - 1297	FT-900	Tank Truck	1989	57,000				
FW - 2071	LTS	8000 Tandem Truck	1995			102,000		
FW - 2244	5 Yard	Dump Truck	1997			60,000		
	393 Ford	F-150	2004					
	394 Ford	F-350	2004					
	395 Ford	F-350	2004					
	397 Ford	F-150	2004					
	438 Ford	F-250	2004					
FW - 473	LT7500-	VACCUM	2004					
	New	Pickup Truck	2005					
	New	Backhoe	2005					
	New	F-350 Dog Box Truck	2006	30,800				
	New	F-250 Utility Body Truc	2006	26,400				
	New	Hydraulic Trailer	2006	14,000				
<b>SUB TOTAL</b>				198,200	101,000	162,000		45,000
<b>9083</b>	<b>Wastewater Treatment</b>							
FW - 2233	F-150		1997					
FW - 2321	F-150	4 x 4	1998					
	399 Ford	F-150	2004					
	Replacement	Tractor	2005					
	New	Explorer Sport Track	2006	19,000				
<b>SUB TOTAL</b>				19,000				
<b>9086</b>	<b>Water Plant #1</b>							
FW - 2432	F-150	4 x 4	1999					
FW - 1740	F-150		1992					
	405 Ford	F-150	2004					
	411 Ford	F-150	2004					
	New	F-250 4WD	2006	21,400				
<b>SUB TOTAL</b>				21,400				
<b>9087</b>	<b>Water Plant #2</b>							
	404 Ford	F-150	2004					
	406 Ford	F-150	2004					
<b>SUB TOTAL</b>								
<b>9088</b>	<b>Water Quality</b>							
FW - 2281	F-150		1998					
	392 Ford	F-150	2004					
	396 Ford	F-150	2004					
	407 Ford	F-150	2004					
	410 Ford	F-250	2004					
	New	Pickup Truck	2005					
<b>SUB TOTAL</b>								

## FLEET MANAGEMENT FUND FLEET REPLACEMENT SCHEDULE

VEH #	MAKE	DESCRIPTION	YEAR	FY06	FY07	FY08	FY09	FY10
<b>9090</b>	<b>Water Distribution</b>							
FW - 2176	F-350		1996					
FW - 2177	F-350		1996					
FW - 2231	F-8000	Utility Truck	1997		45,000			
398	Ford	F-150	1998					
401	Ford	F-150	1998					
455	Ford	F-150	1997					
425	LT	8000 Dump Truck	1990	70,000				
FW - 2227	F-8000	Dump Truck	1997			53,000		
390	Ford	F-150	2004					
391	Ford	F-150	2004					
413	Ford	F-550	2004					
457	Sterling	Utility	2004					
	New	Pickup Truck	2005					
	New	1-ton Pickup	2005					
	Replacement	Excavator	2005					
	New	Trailer	2005					
400	Ford	Ranger	2004					
402	Ford	Ranger	2004					
403	Ford	Ranger	2004					
	New	Ranger	2005					
	New	Ranger	2005					
	New	3/4 Ton Extended Cat	2006	28,600				
	New	3/4 Ton Extended Cat	2006	28,600				
	New	1/2 Ton Pickup	2006	26,065				
	New	1/2 Ton Pickup	2006	26,065				
	New	6 Ton Trailer	2006	14,000				
	New	7 Ton Dump Trailer	2006	12,000				
	New	Mini Excavator	2006	45,000				
<b>SUB TOTAL</b>				250,330	45,000	53,000		
<b>5010</b>	<b>Solid Waste</b>							
2023	Chevy	Pickup Truck	2002		13,500			
<b>SUB TOTAL</b>					13,500			
<b>5011</b>	<b>Stormwater Utility</b>							
5031	International	Ditchmaster	2002					
20210	Ford	Pickup Truck	2002		15,500			
2038	Ford	Cargo Van	2003				18,000	
	Chevy	Pickup Truck	2004					15,000
	Chevy	Pickup Truck	2004					15,000
	New	Pickup Truck	2004					24,000
	New	Quad Cab 4X4 Diesel	2005					
	New	10-Wheel Dump	2005					
	New	10-Wheel Dump	2005					
	New	Vac-Con	2005					
	Ford	Pickup Truck	2006	17,160				
<b>SUB TOTAL</b>				17,160	15,500		18,000	54,000
<b>0071</b>	<b>Fleet Management</b>							
2012	Ford	Pickup Truck	2001					
4901	Ford	Flatbed Truck	1990	24,100				
	Chevy	Pickup Truck	2004					24,000
	New	555 w/hydraulic	2005					
	New	4WD w/3 Ton Crane	2006	35,000				
<b>SUB TOTAL</b>				59,100				24,000
<b>GRAND TOTAL OF ALL VEHICLES</b>				2,311,885	356,200	295,000	363,000	639,000