

CAPITAL IMPROVEMENT PROGRAM

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 pages present a listing of capital improvement projects planned for fiscal years 2007 through 2011. The effect of these projects on the operating funds can be seen under "Summary by Funding Source" on page 167. The General Fund contains the operating costs for the additional fire stations and parks that are anticipated over the next five years.



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SUMMARY BY FUNDING SOURCE

PROJECT	DEPARTMENT	PROJECT#	FY 07	FY 08	FY 09	FY 10	FY 11	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	49011			50,000			50,000
Neighborhood Park - Cypress h	Recreation & Parks	61005			37,000	40,700	44,500	122,500
Neighborhood Park - Lehigh W	Recreation & Parks	66004		19,000	21,000	23,000	25,300	68,300
Total General Fund				1,103,000	1,246,000	1,604,700	1,899,100	6,052,800
Street Paving and Resurfacing	Public Works	54104	3,200,000	3,520,000	3,871,000	4,257,000	4,662,000	19,530,000
Traffic Calming Improvements	Public Works	53203	100,000	100,000				200,000
Intersection/Turn Lane Improve	Public Works	54409	550,000		550,000		550,000	1,650,000
Rymfire Drive Safety Improvem	Public Works	54408	725,000					725,000
Royal Palms Parkwa; Shoulders	Public Works	54404	1,750,000	1,750,000		200,000	1,900,000	5,600,000
Guardrail Safety Improvements	Public Works	54601	200,000					200,000
Bridge Safety Improvements	Public Works	54602	300,000	300,000	300,000	300,000	300,000	1,500,000
Whiteview Parkway Shoulders	Public Works	54410					150,000	150,000
Total Streets Improvement Fund			6,825,000	6,670,000	4,721,000	4,757,000	7,582,000	29,555,000
Central Community Park	Recreation & Parks	66005	2,000,000			200,000		2,200,000
Neighborhood Park - Cypress h	Recreation & Parks	61005		1,000,000				1,000,000
Grand Haven North Park	Recreation & Parks	66001				400,000	5,500,000	6,900,000
Neighborhood Park - Lehigh W	Recreation & Parks	66004	1,500,000					1,500,000
Trails	Recreation & Parks	61013			300,000		400,000	700,000
Graham Swamp Tra	Recreation & Parks	61014	894,000					894,000
Park Land Acquisition	Recreation & Parks	69001			500,000		500,000	1,000,000
Total Park Impact Fee Fund			4,394,000	1,000,000	800,000	600,000	7,400,000	14,194,000
Fire Station #4	Fire	49004	965,000					965,000
Fire Station #6	Fire	49006		45,000	1,022,500	200,000		1,267,500
Fire Station #7	Fire	49008				55,000	1,226,500	1,281,500
Total Fire Impact Fee Fund			965,000	45,000	1,022,500	255,000	1,226,500	3,670,000
Total Development Special Projects Fund								
Pine Lakes Parkway Improvem	Public Works	51004	150,000	1,550,000				1,700,000
South Old Kings Road 4-Laning	Public Works	54504	21,000,000					21,000,000
North Old Kings Road 4-Laning	Public Works	53202		1,000,000	10,000,000			11,000,000
Pat Harbor Extension	Public Works	54505	2,500,000					2,500,000
Whiteview Overpass	Public Works	53207					1,400,000	1,400,000
Bele Terre Parkway 3-Laning	Public Works	53208					800,000	800,000
Bele Terre Parkway 4-Laning	Public Works	54503	14,000,000	14,000,000				28,000,000
Pat Coast Parkway 6-Laning	Public Works	54501		9,000,000				9,000,000
Traffic Signals	Public Works	54405	600,000	600,000	600,000			1,800,000
Total Transportation Impact Fee Fund			38,250,000	26,150,000	10,600,000		2,200,000	77,200,000

SUMMARY BY FUNDING SOURCE

PROJECT	DEPARTMENT	PROJECT#	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
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		4,966,377				4,966,377
Midway	Community Redevelop	31005		2,091,122				2,091,122
Whispering Pines	Community Redevelop	31006		2,360,919				2,360,919
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 Front	Community Redevelop	31011	2,000,000	1,779,572				3,779,572
Total SR100 CRA Fund			2,000,000	38,785,873				40,785,873
Fiber Optic Cable	Information Technol	23001	500,000	500,000	500,000	500,000		2,000,000
Fire Station #5	Fire	49005	2,790,000					2,790,000
Fire Station #6	Fire	49006			1,022,500			1,022,500
Fire Station #7	Fire	49008					1,228,500	1,228,500
Fire Station #2 Replacement	Fire	49009	1,745,000					1,745,000
Training and Safety Facility	Fire	49011	75,000	475,000	25,000			575,000
Opticom Traffic System	Fire	49012	240,000					240,000
Multi-Purpose Path	Public Works	51007	350,000					350,000
Parkway Beautification	Public Works	52003	250,000		500,000		500,000	1,250,000
Street Lighting	Public Works	53103	250,000	250,000	250,000	250,000	250,000	1,250,000
Sidewalks and Bike paths	Public Works	51005	250,000	500,000				1,750,000
Clubhouse Waterway, Bridge R	Public Works	54603	1,000,000					1,000,000
Public Works Facility, Improver	Public Works	59003	100,000					100,000
Senior/Community Centers	Recreation & Parks	69003	300,000	5,200,000				5,500,000
Aquatic Center	Recreation & Parks	61007					500,000	500,000
Municipal Golf Course	Recreation & Parks	61011	250,000	250,000	6,000,000			6,500,000
Holland Park Renovation	Recreation & Parks	66006	750,000					750,000
Buddy Taylor Joint Use Facility	Recreation & Parks	66007	75,000	300,000				375,000
Park Renovation	Recreation & Parks	66008	75,000	75,000	75,000	75,000	75,000	375,000
City Hall	Capital Projects	99003					1,000,000	1,000,000
General City Project Planning	Capital Projects	99004	200,000					200,000
Advanced Land Purchases	Capital Projects	99005	250,000		500,000		500,000	1,250,000
Total Capital Projects Fund			9,450,000	7,550,000	9,372,500	1,075,000	4,303,500	31,751,000
Wellfield and Wells	Utility	81019	2,650,000	3,500,000		3,900,000	6,000,000	16,050,000
Water Mains	Utility	81020	6,443,000	1,500,000			200,000	8,143,000
Distribution System Improvement	Utility	84005	175,000	200,000	200,000	200,000	200,000	975,000
Water Treatment Plant #2	Utility	84003	125,000				200,000	325,000
Water Treatment Plant #3	Utility	81010	12,200,000	4,900,000			150,000	17,250,000
City Land Acquisition	Utility	89001	7,200,000	200,000	200,000	200,000	200,000	8,000,000
General Plant R & R - Water	Utility	84004	500,000	500,000	500,000	500,000	500,000	2,500,000
Miscellaneous	Utility	84001					1,160,000	1,160,000
Wastewater Treatment Plant #1	Utility	82002	3,245,000	2,488,000	4,212,000	6,000,000	400,000	16,345,000
Wastewater Treatment Plant #3	Utility	82010					1,300,000	1,300,000
Lift Stations and Pump Stations	Utility	85003	2,550,000	425,000	4,708,000	425,000	425,000	8,533,000
Reclaimed Water	Utility	82004	5,532,000				500,000	9,032,000
PEP System	Utility	82001	3,402,188	3,095,375	3,095,375	3,095,375	3,095,375	15,783,688
Wastewater Plant #2	Utility	82007	300,000	4,000,000	9,700,000		9,600,000	23,700,000
General Plant R & R - Wastew	Utility	85005	500,000	500,000	500,000	500,000	500,000	2,500,000
Beachside Sewer System	Utility	82009	4,599,300	5,417,000	2,024,000	1,262,100	3,010,700	16,313,100
Total Utility Capital Projects Fund			52,421,488	26,825,375	25,139,375	16,062,475	27,441,075	147,909,788
Swale Rehabilitation Program	Stormwater Manage	55001	2,369,600	3,060,400	2,635,000	3,374,100	2,903,500	14,362,600
Valley Gutter Improvements	Stormwater Manage	55002	390,000	409,500	430,000	451,500	474,100	2,155,100
Pipe Replacement	Stormwater Manage	55003	678,900	712,800	749,500	765,900	625,200	3,751,300
Lehigh Canal Rehabilitation	Stormwater Manage	55004	140,000	1,861,000				2,001,000
Control Structure Rehabilitation	Stormwater Manage	55005		50,000	440,000		262,000	752,000
Total Stormwater Management Fund			3,568,500	6,093,700	4,253,500	4,611,500	4,464,600	23,022,200

SUMMARY BY FUNDING SOURCE

PROJECT	DEPARTMENT	PROJECT#	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Fleet Dept: Upgrade and Re-eq	Public Works	59002	100,000					100,000
Fleet - Finance	General Services	Fleet					32,250	32,250
Fleet - Information Technology	Information Technol	Fleet	18,000				16,500	34,500
Fleet - Building Permits and Ins	Building and Code A	Fleet			15,275		115,500	131,775
Fleet - Code Enforcement	Building and Code A	Fleet		17,850	30,000	50,000	102,050	199,900
Fleet - Fire	Fire	Fleet	66,000		43,000	335,000	39,000	483,000
Fleet - Law Enforcement	Law Enforcement	Fleet	396,000					396,000
Fleet - Streets and Drainage	Public Works	Fleet	562,105	262,000	121,744	491,010	390,625	1,827,484
Fleet - Facilities Maintenance	Public Works	Fleet		24,400	30,750	25,000		80,150
Fleet - Traffic Engineering	Public Works	Fleet	26,590			70,623		97,213
Fleet - Engineering	Engineering	Fleet				26,000		26,000
Fleet - Parks/Facilities	Recreation & Parks	Fleet	143,200		24,000	39,750		206,950
Fleet - Capital Projects	Capital Projects	Fleet	68,714		21,000	49,341		139,055
Fleet - Utility Administration	Utility	Fleet	22,600			115,000		137,600
Fleet - Utility Maintenance	Utility	Fleet			45,500	47,200	149,000	241,700
Fleet - Wastewater Collection	Utility	Fleet	580,000	102,000	52,500	175,000	49,500	959,000
Fleet - Wastewater Treatment	Utility	Fleet	54,000			19,250	65,250	137,500
Fleet - Water Plant #1	Utility	Fleet				121,250	26,500	147,750
Fleet - Water Plant #2	Utility	Fleet				16,250	19,750	36,000
Fleet - Water Quality	Utility	Fleet				18,250	59,725	77,975
Fleet - Water Distribution	Utility	Fleet	215,000	53,000		283,500	129,500	681,000
Fleet - Solid Waste	Public Works	Fleet	18,900					18,900
Fleet - Stormwater Management	Stormwater Manage	Fleet	31,000		34,000	40,500	66,950	172,450
Fleet - Fleet Management	Public Works	Fleet				24,000		24,000
Total Fleet Management Fund			2,302,109	459,250	418,769	1,945,924	1,262,100	6,388,152
Grand Total			120,206,297	113,683,198	57,573,644	31,131,599	67,781,075	580,375,813

SUMMARY BY DEPARTMENT

PROJECT	DEPARTMENT	PROJECT#	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Fleet - Finance	General Services	Fleet					32,250	32,250
Total General Services							32,250	32,250
Fiber Optic Cable	Information Technology	23001	500,000	500,000	500,000	500,000		2,000,000
Fleet - Information Technology	Information Technology	Fleet	18,000				16,500	34,500
Total Information Technology and Communications			518,000	500,000	500,000	500,000	16,500	2,034,500
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		4,958,377				4,958,377
Moway	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		86,471				86,471
Land Acquisition - SR100 Front	Community Redevel	31011	2,000,000	1,779,572				3,779,572
Total Community Development			2,000,000	38,786,873				40,786,873
Fleet - Building Permits and Ins	Building and Code A	Fleet			16,275		115,500	131,775
Fleet - Code Enforcement	Building and Code A	Fleet		17,850	30,000	50,000	102,000	199,900
Total Building and Code Administration				17,850	46,275	50,000	217,500	331,675
Fire Station #4	Fire	49004	965,000	542,000	569,000	597,000	627,000	3,300,000
Fire Station #5	Fire	49005	2,790,000	542,000	569,000	597,000	627,000	5,125,000
Fire Station #6	Fire	49006		45,000	2,045,000	747,000	575,000	3,412,000
Training and Safety Facility	Fire	49011	75,000	475,000	75,000			625,000
Fire Station #7	Fire	49008				55,000	2,457,000	2,512,000
Fire Station #2 Replacement	Fire	49009	1,745,000					1,745,000
Opticom Traffic System	Fire	49012	240,000					240,000
Fleet - Fire	Fire	Fleet			43,000	335,000	39,000	463,000
Total Fire			5,881,000	1,604,000	3,301,000	2,331,000	4,325,000	17,442,000
Fleet - Law Enforcement	Law Enforcement	Fleet	396,000					396,000
Total Law Enforcement			396,000					396,000

SUMMARY BY DEPARTMENT

PROJECT	DEPARTMENT	PROJECT#	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Street Paving and Resurfacing	Public Works	54104	3,200,000	3,520,000	3,871,000	4,257,000	4,682,000	19,530,000
Parkway Beautification	Public Works	52003	250,000		500,000		500,000	1,250,000
South Old Kings Road 4-Laning	Public Works	54504	21,000,000					21,000,000
North Old Kings Road 4-Laning	Public Works	53202		1,000,000	10,000,000			11,000,000
Traffic Calming Improvements	Public Works	53203	100,000	100,000				200,000
Intersection/Turn Lane Improve	Public Works	54409	550,000		550,000		550,000	1,650,000
Rymfire Drive Safety Improvem	Public Works	54408	725,000					725,000
Palm Harbor Extension	Public Works	54505	2,500,000					2,500,000
Whiteview Overpass	Public Works	53207					1,400,000	1,400,000
Bele Terre Parkway 6-Laning	Public Works	53208					600,000	600,000
Multi-Purpose Path	Public Works	51007	350,000					350,000
Street Lighting	Public Works	53103	250,000	250,000	250,000	250,000	250,000	1,250,000
Sidewalks and Bike paths	Public Works	51005	250,000	500,000	500,000	250,000	250,000	1,750,000
Guardrail Safety improvements	Public Works	54601	200,000					200,000
Bridge Safety Improvements	Public Works	54602	300,000	300,000	300,000	300,000	300,000	1,500,000
Clubhouse Waterway, Bridge R	Public Works	54603	1,000,000					1,000,000
Pine Lakes Parkway	Public Works	51004	150,000	1,550,000				1,700,000
Bele Terre Parkway 4-Laning	Public Works	54503	14,000,000	14,000,000				28,000,000
Palm Coast Parkway 6-Laning	Public Works	54501		9,000,000				9,000,000
Traffic Signs	Public Works	54405	600,000	600,000	600,000			1,800,000
Royal Palms Parkway Shoulder	Public Works	54404	1,750,000	1,750,000		200,000	1,900,000	5,600,000
Public Works Facility, Improver	Public Works	59003	100,000					100,000
Fuel Depot Upgrade and Re-oc	Public Works	59002	100,000					100,000
Whiteview Parkway Shoulders	Public Works	54410					150,000	150,000
Fleet - Streets and Drainage	Public Works	Fleet	562,105	262,300	121,744	491,010	390,625	1,827,484
Fleet - Facilities Maintenance	Public Works	Fleet		24,400	30,750	25,000		80,150
Fleet - Traffic Engineering	Public Works	Fleet	26,590			70,623		97,213
Fleet - Solid Waste	Public Works	Fleet	18,900					18,900
Fleet - Fleet Management	Public Works	Fleet				24,000		24,000
Total Public Works			47,982,695	32,858,400	16,723,494	6,667,633	11,172,625	114,602,747
Fleet - Engineering	Engineering	Fleet				26,000		26,000
Total Engineering						26,000		26,000
Hoiland Park Renovation	Recreation & Parks	66006	750,000					750,000
Central Community Park	Recreation & Parks	66005	2,000,000			200,000		2,200,000
Neighborhood Park - Cypress h	Recreation & Parks	61005		1,000,000	37,000	40,700	44,600	1,222,500
Senior/Community Centers	Recreation & Parks	69003	300,000	5,200,000				5,500,000
Aquatic Center	Recreation & Parks	61007					500,000	500,000
Grand Haven North Park	Recreation & Parks	66001				400,000	6,500,000	6,900,000
Neighborhood Park - Lehigh W	Recreation & Parks	66004	1,500,000	19,000	21,000	23,000	25,300	1,588,300
Municipal Golf Course	Recreation & Parks	61011	250,000	250,000	6,000,000			6,500,000
Trails	Recreation & Parks	61013			300,000		400,000	700,000
Graham Swamp Trail	Recreation & Parks	61014	694,000					694,000
Buddy Taylor Joint Use Facility	Recreation & Parks	66007	75,000	300,000				375,000
Park Renovation	Recreation & Parks	66008	75,000	75,000		75,000	75,000	375,000
Park Land Acquisition	Recreation & Parks	69001			500,000		500,000	1,000,000
Fleet - Parks/Facilities	Recreation & Parks	Fleet	143,200		24,000	38,750		205,950
Total Recreation and Parks			5,987,200	6,844,000	6,957,000	777,450	8,045,100	28,610,750
City Hall	Capital Projects	99003					1,000,000	1,000,000
General City Project Planning	Capital Projects	99004	200,000					200,000
Advanced Land Purchases	Capital Projects	99005	250,000		500,000		500,000	1,250,000
Fleet - Capital Projects	Capital Projects	Fleet	68,714		21,000	48,341		138,055
Total Capital Projects			518,714		521,000	48,341	1,500,000	2,588,055

SUMMARY BY DEPARTMENT

PROJECT	DEPARTMENT	PROJECT#	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Well field and Wells	Utility	81019	2,650,000	3,500,000		3,900,000	5,300,000	16,050,000
Water Mains	Utility	81020	6,443,000	1,500,000			200,000	8,143,000
Distribution System Improvement	Utility	84005	175,000	200,000	200,000	200,000	200,000	975,000
Water Treatment Plant #2	Utility	84003	125,000				200,000	325,000
Water Treatment Plant #3	Utility	81010	12,200,000	4,900,000			150,000	17,250,000
Utility Land Acquisition	Utility	89001	7,200,000	200,000	200,000	200,000	200,000	8,000,000
General Plant R & R - Water	Utility	84004	500,000	500,000	500,000	500,000	500,000	2,500,000
Miscellaneous	Utility	84001					1,160,000	1,160,000
Wastewater Treatment Plant #1	Utility	82002	3,245,000	2,466,000	4,212,000	6,000,000	400,000	16,345,000
Wastewater Treatment Plant #3	Utility	82010					1,300,000	1,300,000
Lift Stations and Pump Stations	Utility	85003	2,550,000	425,000	4,708,000	425,000	425,000	8,533,000
Reclaimed Water	Utility	82004	8,532,000				500,000	9,032,000
PEP System	Utility	82001	3,432,188	3,095,375	3,095,375	3,095,375	3,095,375	15,783,688
Wastewater Plant #2	Utility	82007	330,000	4,100,000	9,700,000		9,600,000	23,730,000
General Plant R & R - Wastewat	Utility	85005	500,000	500,000	500,000	500,000	500,000	2,500,000
Beachside Sewer System	Utility	82009	4,599,300	5,417,000	2,024,000	1,262,100	3,010,700	16,313,100
Fleet - Utility Administration	Fleet		22,600			115,000		137,600
Fleet - Utility Maintenance	Fleet				45,500	47,200	149,000	241,700
Fleet - Wastewater Collection	Utility		580,000	102,000	52,500	175,000	49,500	959,000
Fleet - Wastewater Treatment	Utility		54,000			18,250	65,250	137,500
Fleet - Water Plant #1	Utility					121,250	26,500	147,750
Fleet - Water Plant #2	Utility					18,250	19,750	38,000
Fleet - Water Quality	Utility					18,250	59,725	77,975
Fleet - Water Distribution	Utility		215,000	53,000		283,500	129,500	661,000
Total Utility			53,293,088	26,980,375	25,237,375	16,879,175	27,940,300	150,330,313
Swale Rehabilitation Program	Stormwater Manage	55001	2,369,800	3,060,400	2,635,000	3,574,100	2,903,500	14,362,800
Valley Gutter Improvements	Stormwater Manage	55002	390,000	409,500	430,000	451,500	474,100	2,155,100
Pipe Replacement	Stormwater Manage	55003	678,900	712,800	746,500	785,900	825,200	3,751,300
Lehigh Canal Rehabilitation	Stormwater Manage	55004	140,000	1,861,000				2,001,000
Control Structure Rehabilitation	Stormwater Manage	55005		50,000	440,000		292,000	782,000
Fleet - Stormwater Management	Stormwater Manage	Fleet	31,000		34,000	40,500	88,950	172,450
Total Stormwater Management			3,629,700	6,093,700	4,287,500	4,652,000	4,531,750	23,194,650
Grand Total			120,206,297	113,683,198	57,573,644	31,131,599	57,781,075	360,375,613

REVENUE AND EXPENSE PROJECTIONS BY FUND

GENERAL FUND	FY 07	FY 08	FY 09	FY 10	FY 11
Prior Year Carry-over	9,411,012	8,550,158	4,375,658	3,930,458	2,564,158
Revenues					
Taxes	17,224,400	18,802,400	19,718,500	20,704,400	21,532,600
Licenses & Permits	4,943,900	4,988,600	4,988,500	5,003,500	5,008,500
Intergovernmental Revenue	47,600	49,000	50,500	52,000	53,600
Charges for Services	4,586,330	4,988,200	5,167,700	5,395,200	5,611,000
Miscellaneous Revenues	2,018,040	2,078,600	2,641,000	2,205,200	2,271,400
Total Revenues	28,630,270	30,686,800	32,566,200	33,360,300	34,477,100
Total Available Funds	38,241,282	36,236,958	36,962,055	37,290,758	37,041,258
Expenditures					
Personal Services	15,419,730	16,499,100	17,489,000	18,536,300	19,465,200
Operating Expenditures	12,454,434	12,703,500	12,957,600	13,216,800	13,461,100
Capital Outlay	1,381,255	1,105,000	884,000	707,200	565,600
Grants & Aide	446,000	450,500	455,000	459,600	454,200
Transfers to Other Funds	2,969,705	-	-	-	-
Capital Improvement Program	-	1,103,000	1,246,000	1,804,700	1,899,100
Total Expenditures	32,691,124	31,861,100	33,031,600	34,726,600	35,876,400
Available Funds End of Year	5,550,158	4,375,658	3,930,458	2,564,158	1,165,858
STREETS IMPROVEMENT FUND	FY 07	FY 08	FY 09	FY 10	FY 11
Prior Year Carry-over	1,041,689	79,989	372,689	1,770,989	3,324,789
Revenues					
Infrastructure Surtax	2,747,600	2,802,600	2,858,700	2,915,800	2,974,200
Gas Tax	1,639,400	1,672,200	1,705,600	1,739,700	1,774,500
State Revenue Sharing	1,451,400	1,480,400	1,510,000	1,540,200	1,571,000
Interest on Investments	25,000	7,500	45,000	115,000	125,000
Total Revenues	5,863,400	5,962,700	6,119,300	6,310,600	6,444,700
Total Available Funds	6,904,989	6,042,689	6,491,989	8,081,789	9,769,489
Expenditures					
Capital Improvement Program	6,825,000	5,670,000	4,721,000	4,757,000	7,582,000
Total Expenditures	6,825,000	5,670,000	4,721,000	4,757,000	7,582,000
Available Funds End of Year	79,989	372,689	1,770,989	3,324,789	2,187,489
PARK IMPACT FEE FUND	FY 07	FY 08	FY 09	FY 10	FY 11
Prior Year Carry-over	2,795,876	1,944,976	3,477,876	4,959,076	6,542,876
Revenues					
Grants	1,000,000	96,000	-	139,000	-
Park Impact Fees	2,426,300	2,306,900	2,076,200	1,764,600	1,411,800
Interest on Investments	115,000	130,000	205,000	280,000	175,000
Total Revenues	3,543,300	2,532,900	2,281,200	2,163,600	1,586,800
Total Available Funds	6,336,976	4,477,876	5,759,076	7,142,876	8,129,876
Expenditures					
Capital Improvement Program	4,394,000	1,000,000	800,000	600,000	7,400,000
Total Expenditures	4,394,000	1,000,000	800,000	600,000	7,400,000
Available Funds End of Year	1,944,976	3,477,876	4,959,076	6,542,876	729,876

REVENUE AND EXPENSE PROJECTIONS BY FUND

FIRE IMPACT FEE FUND	FY 07	FY 08	FY 09	FY 10	FY 11
Prior Year Carry-over	437,235	116,495	711,195	363,795	734,795
Revenues					
Fire Impact Fees	631,260	617,700	667,100	584,000	481,200
Interest on Investments	15,000	20,000	25,000	25,000	15,000
Total Revenues	646,260	637,700	692,100	609,000	496,200
Total Available Funds	1,083,495	755,195	1,403,295	969,795	1,230,995
Expenditures					
Capital Improvement Program	965,000	45,000	1,022,500	255,000	1,226,500
Total Expenditures	965,000	45,000	1,022,500	255,000	1,226,500
Available Funds End of Year	118,495	711,195	380,795	734,795	2,465

DEVELOPMENT SPECIAL PROJECTS FUND	FY 07	FY 08	FY 09	FY 10	FY 11
Prior Year Carry-over	262,122	272,122	282,122	292,122	307,122
Revenues					
Developer Contributions	-	-	-	-	-
Interest on Investments	10,000	10,000	10,000	15,000	15,000
Total Revenues	10,000	10,000	10,000	15,000	15,000
Total Available Funds	272,122	282,122	292,122	307,122	322,122
Expenditures					
Capital Improvement Program	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Available Funds End of Year	272,122	282,122	292,122	307,122	322,122

TRANSPORTATION IMPACT FEE FUND	FY 07	FY 08	FY 09	FY 10	FY 11
Prior Year Carry-over	12,475,596	3,793,096	5,637,196	1,445,396	171,096
Revenues					
Transportation Impact Fees	8,167,500	7,759,100	8,983,200	5,935,700	4,748,600
Grants	-	-	6,500,000	-	6,000,000
Developer Contributions	-	-	-	-	-
Special Assessments	21,000,000	-	-	-	-
Proceeds from Debt	-	20,000,000	-	-	-
Interest on Investments	400,000	235,000	175,000	40,000	45,000
Total Revenues	29,567,500	27,994,100	13,658,200	5,975,700	10,793,600
Total Available Funds	42,043,096	31,787,196	19,295,396	7,421,096	10,964,696
Expenditures					
Capital Improvement Program	36,250,000	26,150,000	10,600,000	-	2,200,000
Debt Service	-	-	7,250,000	7,250,000	7,250,000
Total Expenditures	36,250,000	26,150,000	17,850,000	7,250,000	9,450,000
Available Funds End of Year	3,793,096	5,637,196	1,445,396	171,096	1,514,696

REVENUE AND EXPENSE PROJECTIONS BY FUND

SR100 CRA FUND	FY 07	FY 08	FY 09	FY 10	FY 11
Prior Year Carry-over	5,504	104,168	5,132,880	1,928,281	2,262
Revenues					
Intergovernmental Revenue	115,200	671,050	1,368,440	2,170,660	3,472,940
Interest on Investments	6,000	130,000	175,000	50,000	12,500
Proceeds from Debt	-	45,739,000	-	-	-
Transfers from Other Funds	2,077,464	447,370	925,630	1,447,060	2,315,290
Total Revenues	2,198,664	46,987,420	2,469,070	3,667,660	5,800,730
Total Available Funds	2,204,168	47,091,588	7,621,950	5,595,931	5,802,992
Expenditures					
Operating Expenditures	100,000	500,000	350,000	250,000	150,000
Capital Improvement Program	2,000,000	36,786,873	-	-	-
Debt Service	-	2,671,635	5,343,669	5,343,669	5,343,669
Total Expenditures	2,100,000	41,958,708	5,693,669	5,593,669	5,493,669
Available Funds End of Year	104,169	5,132,880	1,928,281	2,262	309,323
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CAPITAL PROJECTS FUND	FY 07	FY 08	FY 09	FY 10	FY 11
Prior Year Carry-over	2,342,594	63,140	4,911,440	1,622,640	7,068,840
Revenues					
Ad Valorem Taxes	4,466,300	4,934,900	5,329,700	5,649,500	5,932,000
Sales & Use Taxes	2,284,900	2,353,400	2,424,000	2,496,700	2,571,600
Grants	120,000	-	-	-	-
Interest on Investments	55,000	110,000	130,000	175,000	365,000
Transfers from Other Funds	242,222	-	-	-	-
Proceeds from Debt	-	5,000,000	-	-	-
Total Revenues	7,168,422	12,398,300	7,883,700	8,321,200	8,668,600
Total Available Funds	9,531,016	12,461,440	12,795,140	9,943,840	15,937,440
Expenditures					
Capital Improvement Program	9,450,000	7,550,000	9,372,500	1,075,000	4,303,500
Debt Service	-	-	1,800,000	1,800,000	1,800,000
Transfers to Other Funds	17,876	-	-	-	-
Total Expenditures	9,467,876	7,550,000	11,172,500	2,875,000	6,103,500
Available Funds End of Year	63,140	4,911,440	1,622,640	7,068,840	9,833,940
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UTILITY FUND	FY 07	FY 08	FY 09	FY 10	FY 11
Prior Year Carry-over	4,193,200	4,311,484	4,616,770	2,651,216	2,383,962
Revenues					
Water & Wastewater Sales	24,633,390	26,357,700	27,675,600	29,646,100	31,451,500
Interest on Investments	204,065	110,000	55,000	50,000	55,000
Transfers from Other Funds	1,922,250	2,076,000	2,221,300	2,332,400	2,425,700
Total Revenues	26,759,705	28,543,700	29,991,900	32,028,500	33,932,200
Total Available Funds	30,952,905	32,855,184	34,600,670	34,679,716	36,315,162
Expenditures					
Personal Services	5,991,477	6,410,900	6,795,600	7,203,300	7,563,500
Operating Expenditures	8,609,682	8,781,900	8,957,500	9,136,700	9,319,400
Capital Outlay	2,346,550	2,395,500	2,443,400	2,492,300	2,542,100
Debt Service	7,472,516	6,592,914	11,354,454	11,355,454	12,962,726
Grants & A/c	8,000	8,000	8,000	8,000	8,000
Transfers to Other Funds	2,211,194	2,047,200	2,190,500	2,300,000	2,392,000
Total Expenditures	26,641,421	28,236,414	31,749,454	32,495,754	34,787,726
Available Funds End of Year	4,311,484	4,616,770	2,651,216	2,383,962	1,526,436

REVENUE AND EXPENSE PROJECTIONS BY FUND

UTILITY CAPITAL PROJECTS FUND	FY 07	FY 08	FY 09	FY 10	FY 11
Prior Year Carry-over	7,467,750	17,322,681	10,575,806	13,430,131	10,320,056
Revenues					
Impact Fees	16,051,700	16,196,800	13,525,800	11,038,600	10,831,800
Intergovernmental Revenue	-	-	-	-	-
Interest on Investments	600,000	650,000	550,000	550,000	250,000
Proceeds from Debt:	44,486,750	-	12,600,000	-	5,700,000
R & R Transfer	1,080,219	1,231,700	1,317,900	1,363,800	1,482,300
Total Revenues	64,198,669	20,078,500	27,993,700	12,972,400	18,264,200
Total Available Funds	71,666,419	37,401,181	38,569,506	26,402,531	28,584,256
Expenditures					
Capital Improvement Program	52,421,466	26,825,375	25,139,375	16,082,475	27,441,075
Transfers to Other Funds	1,922,250	-	-	-	-
Total Expenditures	54,343,736	26,825,375	25,139,375	16,082,475	27,441,075
Available Funds End of Year	17,322,681	10,575,806	13,430,131	10,320,056	1,143,181

STORMWATER UTILITY FUND	FY 07	FY 08	FY 09	FY 10	FY 11
Prior Year Carry-over	1,300,000	432,179	89,083	209,542	316,186
Revenues					
Stormwater Fees	3,300,000	3,952,000	4,771,800	5,299,500	5,405,500
Licenses and Permits	290,000	301,600	312,200	320,000	326,400
Grants	400,000	-	-	-	-
Interest on Investments	8,000	9,800	11,000	6,500	2,200
Miscellaneous Revenue	75,000	-	-	-	-
Proceeds from Debt:	3,255,700	5,745,200	3,887,500	4,227,200	4,061,300
Total Revenues	7,339,700	10,009,800	8,982,500	9,853,200	9,795,400
Total Available Funds	8,639,700	10,442,779	9,071,583	10,062,742	10,111,586
Expenditures					
Personal Services	1,073,883	1,149,100	1,218,000	1,291,100	1,355,700
Operating Expenditures	2,777,842	2,833,400	2,890,100	2,947,900	3,008,900
Capital Outlay	481,600	-	-	-	-
Capital Improvement Program	3,598,700	6,093,700	4,253,500	4,611,500	4,464,800
Debt Service	275,496	275,496	500,441	896,056	1,168,748
Total Expenditures	8,207,521	10,351,696	8,862,041	9,746,556	10,016,148
Available Funds End of Year	432,179	89,083	209,542	316,186	85,440

FLEET MANAGEMENT FUND	FY 07	FY 08	FY 09	FY 10	FY 11
Prior Year Carry-over	816,660	830,233	1,604,820	2,347,077	1,459,181
Revenues					
Fleet Lease Charges	1,303,006	1,271,485	1,209,539	1,148,201	977,727
Fleet Maintenance Charges	746,816	761,752	776,987	792,527	803,378
Fuel Charges	750,000	765,000	780,300	795,900	811,900
Interest on Investments	3,500	500	1,000	1,500	3,000
Transfers from Other Funds	1,208,717	-	-	-	-
Total Revenues	4,012,039	2,798,737	2,767,826	2,738,128	2,600,905
Total Available Funds	4,828,699	3,628,970	4,372,646	5,085,205	4,060,086
Expenditures					
Personal Services	247,504	264,600	280,700	297,500	312,400
Operating Expenses	1,274,631	1,300,100	1,326,100	1,352,600	1,379,700
Capital Outlay	-	-	-	-	-
Capital Improvement Program	2,302,109	459,250	418,769	1,945,924	1,262,100
Debt Service	174,222	-	-	-	-
Total Expenditures	3,598,466	2,024,150	2,025,569	3,596,024	2,954,200
Available Funds End of Year	830,233	1,604,820	2,347,077	1,489,181	1,105,886

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 167 - 169) and the "Summary by Department" (pages 170 - 172). The "Fleet Replacement Schedule" is found on pages 258 – 265.

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 23001

PROJECT NAME: Fiber Optic Cable	DATE: July 11, 2006
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 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction	500,000	500,000	500,000	500,000		2,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	500,000	500,000	500,000	500,000		2,000,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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		2,000,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	500,000	500,000	500,000	500,000		2,000,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31001

PROJECT NAME: State Road 100	DATE: July 11, 2006
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 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction		7,511,055				7,511,055
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:		7,511,055				7,511,055

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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						
TOTAL REVENUE:		7,511,055				7,511,055

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31002

PROJECT NAME: Underground Electric Lines	DATE: July 11, 2006
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 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction		4,014,955				4,014,955
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:		4,014,955				4,014,955

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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						
TOTAL REVENUE:		4,014,955				4,014,955

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31003

PROJECT NAME:	State Road 100 Service Road	DATE:	July 11, 2006
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 07	FY 08	FY 09	FY 10	FY 11	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						
TOTAL COSTS:		8,603,234				8,603,234

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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						
TOTAL REVENUE:		8,603,234				8,603,234

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31004

PROJECT NAME:	Bulldog Drive	DATE:	July 11, 2006
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 07	FY 08	FY 09	FY 10	FY 11	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						
TOTAL COSTS:		4,968,377				4,968,377

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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						
TOTAL REVENUE:		4,968,377				4,968,377

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31005

PROJECT NAME:	Midway	DATE:	July 11, 2006
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 07	FY 08	FY 09	FY 10	FY 11	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						
TOTAL COSTS:		2,091,122				2,091,122

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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						
TOTAL REVENUE:		2,091,122				2,091,122

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31006

PROJECT NAME: Whispering Pines	DATE: July 11, 2006
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 07	FY 08	FY 09	FY 10	FY 11	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						
TOTAL COSTS:		2,380,919				2,380,919

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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						
TOTAL REVENUE:		2,380,919				2,380,919

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31007

PROJECT NAME:	High School Buffer Landscaping	DATE:	July 11, 2006
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 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction		694,896				694,896
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:		694,896				694,896

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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						
TOTAL REVENUE:		694,896				694,896

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31008

PROJECT NAME:	Old Kings Road Improvements	DATE:	July 11, 2006
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 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction		3,362,524				3,362,524
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:		3,362,524				3,362,524

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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						
TOTAL REVENUE:		3,362,524				3,362,524

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31009

PROJECT NAME:	Belle Terre Parkway	DATE:	July 11, 2006
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 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction		3,291,748				3,291,748
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:		3,291,748				3,291,748

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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						
TOTAL REVENUE:		3,291,748				3,291,748

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31010

PROJECT NAME: Seminole Woods Parkway	DATE: July 11, 2006
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 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction		88,471				88,471
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:		88,471				88,471

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Func		88,471				88,471
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:		88,471				88,471

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31011

PROJECT NAME:	Land Acquisition - SR100 Frontage	DATE:	July 11, 2006
DEPARTMENT:	Community Redevelopment Agency	PROJECT MANAGER:	CRA Board
LOCATION:	SR100	ORIGINAL PLAN DATE:	May 27, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land	2,000,000	1,779,572				3,779,572
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	2,000,000	1,779,572				3,779,572

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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	2,000,000	1,779,572				3,779,572
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	2,000,000	1,779,572				3,779,572

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49004

PROJECT NAME: Fire Station #4	DATE: July 11, 2006
DEPARTMENT: Fire	PROJECT MANAGER: Richard Rice
LOCATION: Farmsworth	ORIGINAL PLAN DATE: July 14, 2002

JUSTIFICATION/DESCRIPTION:

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 and \$200,000 budgeted in fiscal year 2005-2006..

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction	900,000					900,000
Equipment	65,000					65,000
Effect on Operating Budget		542,000	569,000	597,000	627,000	2,335,000
Materials and Supplies						
TOTAL COSTS:	965,000	542,000	569,000	597,000	627,000	3,300,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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	965,000					965,000
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						
TOTAL REVENUE:	965,000	542,000	569,000	597,000	627,000	3,300,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49005

PROJECT NAME: Fire Station #5	DATE: July 11, 2006
DEPARTMENT: Fire	PROJECT MANAGER: Richard Rice
LOCATION: Belle Terre 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 and \$200,000 budgeted in fiscal year 2005-2006.

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction	2,725,000					2,725,000
Equipment	65,000					65,000
Effect on Operating Budget		542,000	569,000	597,000	627,000	2,335,000
Materials and Supplies						
TOTAL COSTS:	2,790,000	542,000	569,000	597,000	627,000	5,125,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	2,790,000					2,790,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	2,790,000	542,000	569,000	597,000	627,000	5,125,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49006

PROJECT NAME: Fire Station #6	DATE: July 11, 2006
DEPARTMENT: Fire	PROJECT MANAGER: Richard Rice
LOCATION: Pine Lakes	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning		45,000				45,000
Land						
Construction			1,870,000			1,870,000
Equipment			175,000	200,000		375,000
Effect on Operating Budget				547,000	575,000	1,122,000
Materials and Supplies						
TOTAL COSTS:		45,000	2,045,000	747,000	575,000	3,412,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
General Fund				547,000	575,000	1,122,000
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund		45,000	1,022,500	200,000		1,267,500
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund			1,022,500			1,022,500
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:		45,000	2,045,000	747,000	575,000	3,412,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49008

PROJECT NAME: Fire Station #7	DATE: July 11, 2006
DEPARTMENT: Fire	PROJECT MANAGER: Richard Rice
LOCATION: Seminole Woods	ORIGINAL PLAN DATE: July 1, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning				55,000		55,000
Land						
Construction					2,057,000	2,057,000
Equipment					400,000	400,000
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:				55,000	2,457,000	2,512,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund				55,000	1,228,500	1,283,500
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund					1,228,500	1,228,500
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:				55,000	2,457,000	2,512,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49009

PROJECT NAME:	Fire Station #2 Replacement	DATE:	July 11, 2006
DEPARTMENT:	Fire	PROJECT MANAGER:	Richard Rice
LOCATION:	Colbert Lane	ORIGINAL PLAN DATE:	July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning	45,000					45,000
Land						
Construction	1,700,000					1,700,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,745,000					1,745,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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	1,745,000					1,745,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	1,745,000					1,745,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49011

PROJECT NAME: Training and Safety Facility	DATE: July 11, 2006
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 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning	75,000		25,000			100,000
Land						
Construction		475,000				475,000
Equipment						
Effect on Operating Budget			50,000			50,000
Materials and Supplies						
TOTAL COSTS:	75,000	475,000	75,000			625,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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	75,000	475,000	25,000			575,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	75,000	475,000	75,000			625,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49012

PROJECT NAME: Opticom Traffic System	DATE: July 11, 2006
DEPARTMENT: Fire	PROJECT MANAGER: Mike Beadle
LOCATION: Various	ORIGINAL PLAN DATE: July 7, 2006

JUSTIFICATION/DESCRIPTION:

The Opticom System allows fire department apparatus to change traffic signals to green as they are responding to calls. It in receiv ng equipment that connects to the traffic signal and transmitting equipment that goes in each vehicle.

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment	240,000					240,000
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	240,000					240,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Func						
Transportation Impact Fee Fund						
SR100 CRA Func						
Capital Projects Fund	240,000					240,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	240,000					240,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 51004

PROJECT NAME: Pine Lakes Parkway Improvements	DATE: July 11, 2006
DEPARTMENT: Public Works	PROJECT MANAGER: Richard Rice
LOCATION: Pine Lakes Parkway	ORIGINAL PLAN DATE: July 13, 2005

JUSTIFICATION/DESCRIPTION:

North Pine Lakes Parkway paved shoulders and sidewalk.

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning	150,000					150,000
Land						
Construction		1,550,000				1,550,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	150,000	1,550,000				1,700,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund	150,000	1,550,000				1,700,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	150,000	1,550,000				1,700,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 51005

PROJECT NAME: Sidewalks and Bike paths	DATE: July 11, 2006
DEPARTMENT: Public Works	PROJECT MANAGER: Richard Rice
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 14, 2002

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning	50,000	100,000	100,000	50,000	50,000	350,000
Land						
Construction	200,000	400,000	400,000	200,000	200,000	1,400,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	250,000	500,000	500,000	250,000	250,000	1,750,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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	500,000	500,000	250,000	250,000	1,750,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	250,000	500,000	500,000	250,000	250,000	1,750,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 51007

PROJECT NAME: Multi-Purpose Path	DATE: July 11, 2006
DEPARTMENT: Public Works	PROJECT MANAGER: Richard Rice
LOCATION: FPL Powerline	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction	350,000					350,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	350,000					350,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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	350,000					350,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	350,000					350,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 52003

PROJECT NAME: Parkway Beautification	DATE: July 11, 2006
DEPARTMENT: Public Works	PROJECT MANAGER: Richard Rice
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 14, 2002

JUSTIFICATION/DESCRIPTION:

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

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning			50,000		50,000	100,000
Land						
Construction	250,000		450,000		450,000	1,150,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	250,000		500,000		500,000	1,250,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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		500,000		500,000	1,250,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	250,000		500,000		500,000	1,250,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 53103

PROJECT NAME: Street Lighting	DATE: July 11, 2006
DEPARTMENT: Public Works	PROJECT MANAGER: Richard Rice
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 14, 2002

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	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						
TOTAL COSTS:	250,000	250,000	250,000	250,000	250,000	1,250,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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						
TOTAL REVENUE:	250,000	250,000	250,000	250,000	250,000	1,250,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 53202

PROJECT NAME:	North Old Kings Road 4-Laning	DATE:	July 11, 2006
DEPARTMENT:	Public Works	PROJECT MANAGER:	Richard Rice
LOCATION:	Farragut to Forest Grove	ORIGINAL PLAN DATE:	July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning		1,000,000				1,000,000
Land						
Construction			10,000,000			10,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:		1,000,000	10,000,000			11,000,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund		1,000,000	10,000,000			11,000,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:		1,000,000	10,000,000			11,000,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 53203

PROJECT NAME: Traffic Calming Improvements	DATE: July 11, 2006
DEPARTMENT: Public Works	PROJECT MANAGER: Richard Rice
LOCATION: City-Wide	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction	100,000	100,000				200,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	100,000	100,000				200,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
General Fund						
Streets Improvement Fund	100,000	100,000				200,000
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:	100,000	100,000				200,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 53207

PROJECT NAME: Whiteview Overpass	DATE: July 11, 2006
DEPARTMENT: Public Works	PROJECT MANAGER: Richard Rice
LOCATION: Whiteview and I-95	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

Design 2011 1,400,000
 Estimated construction costs are \$9,500,000

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning					1,400,000	1,400,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:					1,400,000	1,400,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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						
TOTAL REVENUE:					1,400,000	1,400,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 53208

PROJECT NAME:	Belle Terre Parkway 6-Laning	DATE:	July 11, 2006
DEPARTMENT:	Public Works	PROJECT MANAGER:	Richard Rice
LOCATION:	Royal Palm Pkwy to SR100	ORIGINAL PLAN DATE:	July 15, 2005

JUSTIFICATION/DESCRIPTION:

Design 2011 800,000
 Estimated construction costs are \$7,300,000

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning					800,000	800,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:					800,000	800,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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						
TOTAL REVENUE:					800,000	800,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54104

PROJECT NAME: Street Paving and Resurfacing	DATE: July 11, 2006
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 5 years.

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning	320,000	352,000	387,000	425,000	467,000	1,951,000
Land						
Construction	2,880,000	3,168,000	3,484,000	3,832,000	4,215,000	17,579,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	3,200,000	3,520,000	3,871,000	4,257,000	4,682,000	19,530,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
General Fund						
Streets Improvement Fund	3,200,000	3,520,000	3,871,000	4,257,000	4,682,000	19,530,000
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:	3,200,000	3,520,000	3,871,000	4,257,000	4,682,000	19,530,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54404

PROJECT NAME:	Royal Palms Parkway Shoulders	DATE:	July 11, 2006
DEPARTMENT:	Public Works	PROJECT MANAGER:	Richard Rice
LOCATION:	Royal Palms Parkway	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

West of Belle Terre	2007-2008	3,500,000
East of Belle Terre	2010-2011	2,100,000

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning	100,000			200,000		300,000
Land						
Construction	1,650,000	1,750,000			1,900,000	5,300,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,750,000	1,750,000		200,000	1,900,000	5,600,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
General Fund						
Streets Improvement Fund	1,750,000	1,750,000		200,000	1,900,000	5,600,000
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						
TOTAL REVENUE:	1,750,000	1,750,000		200,000	1,900,000	5,600,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54405

PROJECT NAME: Traffic Signals	DATE: July 11, 2006
DEPARTMENT: Public Works	PROJECT MANAGER: Richard Rice
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning	60,000	60,000	60,000			180,000
Land						
Construction	540,000	540,000	540,000			1,620,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	600,000	600,000	600,000			1,800,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund	600,000	600,000	600,000			1,800,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfundec						
TOTAL REVENUE:	600,000	600,000	600,000			1,800,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54408

PROJECT NAME: Rymfire Drive Safety Improvements	DATE: July 11, 2006
DEPARTMENT: Public Works	PROJECT MANAGER: Richard Rice
LOCATION: Rymfire Drive	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction	725,000					725,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	725,000					725,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
General Fund						
Streets Improvement Fund	725,000					725,000
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:	725,000					725,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54409

PROJECT NAME:	Intersection/Turn Lane Improvements	DATE:	July 11, 2006
DEPARTMENT:	Public Works	PROJECT MANAGER:	Richard Rice
LOCATION:	Various	ORIGINAL PLAN DATE:	July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning	50,000		50,000		50,000	150,000
Land						
Construction	500,000		500,000		500,000	1,500,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	550,000		550,000		550,000	1,650,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
General Fund						
Streets Improvement Fund	550,000		550,000		550,000	1,650,000
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:	550,000		550,000		550,000	1,650,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54410

PROJECT NAME: Whiteview Parkway Shoulders	DATE: July 11, 2006
DEPARTMENT: Public Works	PROJECT MANAGER: Richard Rice
LOCATION: Whiteview Parkway	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning					150,000	150,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:					150,000	150,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
General Fund						
Streets Improvement Fund					150,000	150,000
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:					150,000	150,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54501

PROJECT NAME:	Palm Coast Parkway 6-Laning	DATE:	July 11, 2006
DEPARTMENT:	Public Works	PROJECT MANAGER:	Richard Rice
LOCATION:	Cypress Point Pkwy/Florida Park Dr	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

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

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction		9,000,000				9,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:		9,000,000				9,000,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund		9,000,000				9,000,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:		9,000,000				9,000,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54503

PROJECT NAME:	Belle Terre Parkway 4-Laning	DATE:	July 11, 2006
DEPARTMENT:	Public Works	PROJECT MANAGER:	Richard Rice
LOCATION:	North of Palm Coast Parkway	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction	14,000,000	14,000,000				28,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	14,000,000	14,000,000				28,000,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund	14,000,000	14,000,000				28,000,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	14,000,000	14,000,000				28,000,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54504

PROJECT NAME:	South Old Kings Road 4-Laning	DATE:	July 11, 2006
DEPARTMENT:	Public Works	PROJECT MANAGER:	Richard Rice
LOCATION:	SR100 to Palm Coast Pkwy	ORIGINAL PLAN DATE:	July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction	21,000,000					21,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	21,000,000					21,000,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund	21,000,000					21,000,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	21,000,000					21,000,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54505

PROJECT NAME: Palm Harbor Extension	DATE: July 11, 2006
DEPARTMENT: Public Works	PROJECT MANAGER: Richard Rice
LOCATION: Palm Harbor	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction	2,500,000					2,500,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	2,500,000					2,500,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund	2,500,000					2,500,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	2,500,000					2,500,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54601

PROJECT NAME: Guardrail Safety Improvements	DATE: July 11, 2006
DEPARTMENT: Public Works	PROJECT MANAGER: Richard Rice
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction	200,000					200,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	200,000					200,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
General Fund						
Streets Improvement Fund	200,000					200,000
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:	200,000					200,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54602

PROJECT NAME: Bridge Safety Improvements	DATE: July 11, 2006
DEPARTMENT: Public Works	PROJECT MANAGER: Richard Rice
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	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						
TOTAL COSTS:	300,000	300,000	300,000	300,000	300,000	1,500,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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						
TOTAL REVENUE:	300,000	300,000	300,000	300,000	300,000	1,500,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54603

PROJECT NAME:	Clubhouse Waterway Bridge Rehabilitation	DATE:	July 11, 2006
DEPARTMENT:	Public Works	PROJECT MANAGER:	Richard Rice
LOCATION:	Clubhouse Drive	ORIGINAL PLAN DATE:	June 19, 2006

JUSTIFICATION/DESCRIPTION

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning	100,000					100,000
Land						
Construction	900,000					900,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,000,000					1,000,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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					1,000,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	1,000,000					1,000,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55001

PROJECT NAME: Swale Rehabilitation Program	DATE: July 11, 2006
DEPARTMENT: Stormwater Management	PROJECT MANAGER: John Moden
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction	2,389,800	3,060,400	2,635,000	3,374,100	2,903,500	14,362,800
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	2,389,800	3,060,400	2,635,000	3,374,100	2,903,500	14,362,800

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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	2,389,800	3,060,400	2,635,000	3,374,100	2,903,500	14,362,800
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	2,389,800	3,060,400	2,635,000	3,374,100	2,903,500	14,362,800

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55002

PROJECT NAME: Valley Gutter Improvements	DATE: July 11, 2006
DEPARTMENT: Stormwater Management	PROJECT MANAGER: John Moden
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction	390,000	409,500	430,000	451,500	474,100	2,155,100
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	390,000	409,500	430,000	451,500	474,100	2,155,100

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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	390,000	409,500	430,000	451,500	474,100	2,155,100
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	390,000	409,500	430,000	451,500	474,100	2,155,100

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55003

PROJECT NAME: Pipe Replacement	DATE: July 11, 2006
DEPARTMENT: Stormwater Management	PROJECT MANAGER: John Moden
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction	678,900	712,800	748,500	785,900	825,200	3,751,300
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	678,900	712,800	748,500	785,900	825,200	3,751,300

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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	678,900	712,800	748,500	785,900	825,200	3,751,300
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	678,900	712,800	748,500	785,900	825,200	3,751,300

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55004

PROJECT NAME: Lehigh Canal Rehabilitation	DATE: July 11, 2006
DEPARTMENT: Stormwater Management	PROJECT MANAGER: John Moden
LOCATION: Lehigh Canal	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction	140,000	1,861,000				2,001,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	140,000	1,861,000				2,001,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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	140,000	1,861,000				2,001,000
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	140,000	1,861,000				2,001,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55005

PROJECT NAME:	Control Structure Rehabilitation	DATE:	July 11, 2006
DEPARTMENT:	Stormwater Management	PROJECT MANAGER:	John Moden
LOCATION:	Various Locations	ORIGINAL PLAN DATE:	July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction		50,000	440,000		262,000	752,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:		50,000	440,000		262,000	752,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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		50,000	440,000		262,000	752,000
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:		50,000	440,000		262,000	752,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 59002

PROJECT NAME: Fuel Depot Upgrade and Relocation	DATE: July 11, 2006
DEPARTMENT: Public Works	PROJECT MANAGER: Richard Rice
LOCATION: Utility Drive	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning	100,000					100,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	100,000					100,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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						
Fleet Management Fund	100,000					100,000
Amount Unfunded						
TOTAL REVENUE:	100,000					100,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 59003

PROJECT NAME: Public Works Facility Improvements	DATE: July 11, 2006
DEPARTMENT: Public Works	PROJECT MANAGER: Richard Rice
LOCATION: Wellfield Grade	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

Parking improvements

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction	100,000					100,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	100,000					100,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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					100,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	100,000					100,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61005

PROJECT NAME:	Neighborhood Park - Cypress Knoll	DATE:	July 11, 2006
DEPARTMENT:	Recreation & Parks	PROJECT MANAGER:	Richard Rice
LOCATION:	East Hampton	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning		100,000				100,000
Land						
Construction		900,000				900,000
Equipment						
Effect on Operating Budget			37,000	40,700	44,800	122,500
Materials and Supplies						
TOTAL COSTS:		1,000,000	37,000	40,700	44,800	1,122,500

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
General Fund			37,000	40,700	44,800	122,500
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	37,000	40,700	44,800	1,122,500

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61007

PROJECT NAME: Aquatic Center	DATE: July 11, 2006
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning					500,000	500,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:					500,000	500,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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						
TOTAL REVENUE:					500,000	500,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61011

PROJECT NAME:	Municipal Golf Course	DATE:	July 11, 2006
DEPARTMENT:	Recreation & Parks	PROJECT MANAGER:	John Jackson
LOCATION:	To Be Determined	ORIGINAL PLAN DATE:	July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning	250,000	250,000				500,000
Land						
Construction			6,000,000			6,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	250,000	250,000	6,000,000			6,500,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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	6,000,000			6,500,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	250,000	250,000	6,000,000			6,500,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61013

PROJECT NAME:	Trails	DATE:	July 11, 2006
DEPARTMENT:	Recreation & Parks	PROJECT MANAGER:	Richard Rice
LOCATION:	To Be Determined	ORIGINAL PLAN DATE:	July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction			300,000		400,000	700,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:			300,000		400,000	700,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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 Unfundec						
TOTAL REVENUE:			300,000		400,000	700,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61014

PROJECT NAME: Graham Swamp Trail	DATE: July 11, 2006
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: Richard Rice
LOCATION: Various	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction	894,000					894,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	894,000					894,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund	894,000					894,000
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:	894,000					894,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 66001

PROJECT NAME: Waterfront Park	DATE: July 11, 2006
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: Richard Rice
LOCATION: Colbert Lane	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning				400,000		400,000
Land						
Construction					6,500,000	6,500,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:				400,000	6,500,000	6,900,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund				400,000	6,500,000	6,900,000
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:				400,000	6,500,000	6,900,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 66004

PROJECT NAME: Neighborhood Park - Lehigh Woods	DATE: July 11, 2006
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: Richard Rice
LOCATION: Rymfire Drive	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction	1,500,000					1,500,000
Equipment						
Effect on Operating Budget		19,000	21,000	23,000	25,300	88,300
Materials and Supplies						
TOTAL COSTS:	1,500,000	19,000	21,000	23,000	25,300	1,588,300

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
General Fund		19,000	21,000	23,000	25,300	88,300
Streets Improvement Fund						
Park Impact Fee Fund	1,500,000					1,500,000
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 Unfundec						
TOTAL REVENUE:	1,500,000	19,000	21,000	23,000	25,300	1,588,300

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 66005

PROJECT NAME: Central Community Park	DATE: July 11, 2006
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Pine Lakes	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

Land purchase and design of a new community park.

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning				200,000		200,000
Land	2,000,000					2,000,000
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	2,000,000			200,000		2,200,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund	2,000,000			200,000		2,200,000
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						
TOTAL REVENUE:	2,000,000			200,000		2,200,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 66006

PROJECT NAME: Holland Park Renovation	DATE: July 11, 2006
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: Richard Rice
LOCATION: Florida Park Drive	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning	75,000					75,000
Land						
Construction	675,000					675,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	750,000					750,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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	750,000					750,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	750,000					750,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 66007

PROJECT NAME: Buddy Taylor Joint Use Facility

DATE: July 11, 2006

DEPARTMENT: Recreation & Parks

PROJECT MANAGER: Richard Rice

LOCATION: Belle Terre Parkway

ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction	75,000	300,000				375,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	75,000	300,000				375,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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	75,000	300,000				375,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	75,000	300,000				375,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 66008

PROJECT NAME:	Park Renovation	DATE:	July 11, 2006
DEPARTMENT:	Recreation & Parks	PROJECT MANAGER:	Richard Rice
LOCATION:	Various	ORIGINAL PLAN DATE:	June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction	75,000	75,000	75,000	75,000	75,000	375,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	75,000	75,000	75,000	75,000	75,000	375,000

SOURCE OF FUNDS	FY 07	FY 08	FY 09	FY 10	FY 11	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	75,000	75,000	75,000	75,000	75,000	375,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	75,000	75,000	75,000	75,000	75,000	375,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 69001

PROJECT NAME: Park Land Acquisition	DATE: July 11, 2006
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	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 07	FY 08	FY 09	FY 10	FY 11	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 #: 69003

PROJECT NAME: Senior/Community Centers	DATE: July 11, 2006
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning	300,000	200,000				500,000
Land						
Construction		5,000,000				5,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	300,000	5,200,000				5,500,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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	5,200,000				5,500,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	300,000	5,200,000				5,500,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 81010

PROJECT NAME:	Water Treatment Plant #3	DATE:	July 11, 2006
DEPARTMENT:	Utility	PROJECT MANAGER:	Richard Adams
LOCATION:	Northwest Section	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

3.0 MGD R.O. Plant	2007-2008	8,400,000	4,300,000
Concentrate Disposal	2007-2008	3,800,000	600,000
Engineering for Expansion	2011	150,000	

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction	12,200,000	4,900,000			150,000	17,250,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	12,200,000	4,900,000			150,000	17,250,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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	12,200,000	4,900,000			150,000	17,250,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	12,200,000	4,900,000			150,000	17,250,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 81019

PROJECT NAME: Wellfield and Wells	DATE: July 11, 2006
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

Wellfield Development WTP #3	2007-2008	2,650,000	3,500,000
Wellfield Expansion WTP #3	2010-2011	3,900,000	5,000,000
Wellfield Expansion WTP #2	2011	1,000,000	

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction	2,650,000	3,500,000		3,900,000	6,000,000	16,050,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	2,650,000	3,500,000		3,900,000	6,000,000	16,050,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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	2,650,000	3,500,000		3,900,000	6,000,000	16,050,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	2,650,000	3,500,000		3,900,000	6,000,000	16,050,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 81020

PROJECT NAME: Water Mains	DATE: July 11, 2006
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

South Zone Raw Water main Extension - LW-22	2007	1,035,000
24" WM from WTP #3 North to Matanzas Woods Pkwy on US1	2007	1,600,000
Citation/Old Kings Road/SR100 Water Main Loop	2007	2,000,000
24" WM I-95 crossing at Matanzas Woods Pkwy	2007	258,000
24" WM Matanzas Woods from US1 to Bird of Paradise	2007	1,550,000
12" WM along Palm Coast Pkwy from Belle Terre Pkwy to East of I-95	2008	1,500,000
12" WM on Cimmaron Blvd from Palm Harbor Pkwy to Old Oak Dr	2011	200,000

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction	6,443,000	1,500,000			200,000	8,143,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	6,443,000	1,500,000			200,000	8,143,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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	6,443,000	1,500,000			200,000	8,143,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfundec						
TOTAL REVENUE:	6,443,000	1,500,000			200,000	8,143,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82001

PROJECT NAME: PEP System	DATE: July 11, 2006
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION: DESCRIPTION:

System Upgrades	2007-2011	200,000	100,000	100,000	100,000	100,000
Pump Station Wet Well Upgrades	2007-2011	100,000	100,000	100,000	100,000	100,000
Tanks	2007-2011	3,102,188	2,895,375	2,895,375	2,895,375	2,895,372

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction	3,402,188	3,095,375	3,095,375	3,095,375	3,095,375	15,783,688
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	3,402,188	3,095,375	3,095,375	3,095,375	3,095,375	15,783,688

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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	3,402,188	3,095,375	3,095,375	3,095,375	3,095,375	15,783,688
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	3,402,188	3,095,375	3,095,375	3,095,375	3,095,375	15,783,688

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82002

PROJECT NAME: Wastewater Treatment Plant #1	DATE: July 11, 2006
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Utility Drive	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

Sludge Management Facility	2007	960,000			
Miscellaneous Improvements	2007	1,000,000			
Reclaimed Water High Service Pump	2007 & 2011	250,000	400,000		
Additional Digesters	2007	785,000			
Reclaimed Water ASR Test Well	2007-2008	250,000	2,000,000		
AWT Upgrade Design & Construction	2008-2010	488,000	3,987,000	3,000,000	
Reclaimed Water FM to Intracostal	2009-2010	225,000	3,000,000		

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction	3,245,000	2,488,000	4,212,000	6,000,000	400,000	16,345,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	3,245,000	2,488,000	4,212,000	6,000,000	400,000	16,345,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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	3,245,000	2,488,000	4,212,000	6,000,000	400,000	16,345,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	3,245,000	2,488,000	4,212,000	6,000,000	400,000	16,345,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82004

PROJECT NAME: Reclaimed Water	DATE: July 11, 2006
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

Main along Old Kings Road North	2007	3,714,000
Main along Old Kings Road South	2007	3,240,000
Cigar Lake Pump Station and FM	2007	1,578,000
WM to Hidden Lake, Colbert Lane. etc.	2011	500,000

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction	8,532,000				500,000	9,032,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	8,532,000				500,000	9,032,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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	8,532,000				500,000	9,032,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	8,532,000				500,000	9,032,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82007

PROJECT NAME: Wastewater Plant #2	DATE: July 11, 2006
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

Engineering Design & Construction	2007-2009	300,000	3,600,000	7,400,000
Reclaimed Water Reuse & Disposal	2008-2009		500,000	2,300,000
Plant Expansion	2011	9,600,000		

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning	300,000	500,000				800,000
Land						
Construction		3,600,000	9,700,000		9,600,000	22,900,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	300,000	4,100,000	9,700,000		9,600,000	23,700,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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	4,100,000	9,700,000		9,600,000	23,700,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	300,000	4,100,000	9,700,000		9,600,000	23,700,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82009

PROJECT NAME: Beachside Sewer System	DATE: July 11, 2006
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction	4,599,300	5,417,000	2,024,000	1,262,100	3,010,700	16,313,100
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	4,599,300	5,417,000	2,024,000	1,262,100	3,010,700	16,313,100

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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	4,599,300	5,417,000	2,024,000	1,262,100	3,010,700	16,313,100
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	4,599,300	5,417,000	2,024,000	1,262,100	3,010,700	16,313,100

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82010

PROJECT NAME: Wastewater Treatment Plant #3	DATE: July 11, 2006
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: To Be Determined	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

Design	2011	800,000
Reclaimed Water Reuse & Disposa	2011	500,000

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning					1,300,000	1,300,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:					1,300,000	1,300,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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					1,300,000	1,300,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:					1,300,000	1,300,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 84001

PROJECT NAME: Miscellaneous	DATE: July 11, 2006
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Utility Drive	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

WTP #1 & #2 Aqja Ammonia Feed Systems 2011 1,160,000

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction					1,160,000	1,160,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:					1,160,000	1,160,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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					1,160,000	1,160,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:					1,160,000	1,160,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 84003

PROJECT NAME: Water Treatment Plant #2	DATE: July 11, 2006
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Citation Boulevard	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

Raw Water Sand Separator	2007	125,000
Membrane Replacement	2011	200,000

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction	125,000				200,000	325,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	125,000				200,000	325,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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	125,000				200,000	325,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	125,000				200,000	325,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 84004

PROJECT NAME: General Plant R & R - Water	DATE: July 11, 2006
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction	500,000	500,000	500,000	500,000	500,000	2,500,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	500,000	500,000	500,000	500,000	500,000	2,500,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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	500,000	500,000	500,000	500,000	500,000	2,500,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	500,000	500,000	500,000	500,000	500,000	2,500,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 84005

PROJECT NAME: Distribution System Improvements	DATE: July 11, 2006
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction	175,000	200,000	200,000	200,000	200,000	975,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	175,000	200,000	200,000	200,000	200,000	975,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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	200,000	975,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	175,000	200,000	200,000	200,000	200,000	975,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 85003

PROJECT NAME: Lift Stations and Pump Stations	DATE: July 11, 2006
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

Pump Station Upgrades	2007-2011	350,000	350,000	350,000	350,000	350,000
Pump Station On-Line Generator	2007-2011	75,000	75,000	75,000	75,000	75,000
Pump Station 57-4 & 39-1 Generatc	2007	400,000				
Pump Station 23-1, 34-3 & 24-2 Od.	2007	150,000				
OKR Master Pump Station	2007 & 2009	1,175,000		1,213,000		
Pump Station 37-1 Improvements	2007	150,000				
Pump Station 32-2 Improvements	2007	250,000				
Belle Terre/Matanzas Woods MPS	2009	3,070,000				

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction	2,550,000	425,000	4,708,000	425,000	425,000	8,533,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	2,550,000	425,000	4,708,000	425,000	425,000	8,533,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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	2,550,000	425,000	4,708,000	425,000	425,000	8,533,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfundec						
TOTAL REVENUE:	2,550,000	425,000	4,708,000	425,000	425,000	8,533,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 85005

PROJECT NAME: General Plant R & R - Wastewater	DATE: July 11, 2006
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land						
Construction	500,000	500,000	500,000	500,000	500,000	2,500,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	500,000	500,000	500,000	500,000	500,000	2,500,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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	500,000	500,000	500,000	500,000	500,000	2,500,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	500,000	500,000	500,000	500,000	500,000	2,500,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 89001

PROJECT NAME: Utility Land Acquisition	DATE: July 11, 2006
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

Wellfield Property	2007	7,000,000
Other	2007-2011	200,000

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land	7,200,000	200,000	200,000	200,000	200,000	8,000,000
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	7,200,000	200,000	200,000	200,000	200,000	8,000,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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	200,000	200,000	200,000	200,000	8,000,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	7,200,000	200,000	200,000	200,000	200,000	8,000,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 99003

PROJECT NAME: City Hall	DATE: July 11, 2006
DEPARTMENT: Capital Projects	PROJECT MANAGER: Richard Rice
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 14, 2002

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning					1,000,000	1,000,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:					1,000,000	1,000,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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	1,000,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:					1,000,000	1,000,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 99004

PROJECT NAME: General City Project Planning	DATE: July 11, 2006
DEPARTMENT: Capital Projects	PROJECT MANAGER: Richard Rice
LOCATION: Various	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning	200,000					200,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	200,000					200,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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						
TOTAL REVENUE:	200,000					200,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 99005

PROJECT NAME: Advanced Land Purchases	DATE: July 11, 2006
DEPARTMENT: Capital Projects	PROJECT MANAGER: Richard Rice
LOCATION: Various	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land	250,000		500,000		500,000	1,250,000
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	250,000		500,000		500,000	1,250,000

SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	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		500,000		500,000	1,250,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	250,000		500,000		500,000	1,250,000

FLEET MANAGEMENT FUND FLEET REPLACEMENT SCHEDULE

VEH #	MAKE	DESCRIPTION	YEAR	FY07	FY08	FY09	FY10	FY11
2422	Finance							
20530	FORD	FOCUS STATION WA	2005					16,500
20522	FORD	PICK-UP SB F-150	2005					15,750
SUB TOTAL				-	-	-	-	32,250
2425	Information Technology & Communications							
	FORD	F-150 PICK UP	2005					16,500
	New	Cargo Van	2007	18,000				
SUB TOTAL				18,000	-	-	-	16,500
3505	Building Permits and Inspections							
2052	FORD	PICK-UP F-150	2005			16,275		
2053	FORD	PICK UP F-150	2005					16,500
2054	FORD	PICK UP F-150	2005					16,500
2055	FORD	PICK UP F-150	2005					16,500
2056	FORD	PICK UP F-150	2005					16,500
2057	FORD	PICK UP F-150	2005					16,500
2059	FORD	PICK UP F-150	2005					16,500
20521	FORD	PICK UP F-150	2005					16,500
SUB TOTAL				-	-	16,275	-	115,500
3508	Code Enforcement							
2031	FORD	PICK UP F-150	2003			15,000		
2032	FORD	PICK UP F-150	2003			15,000		
2043	FORD	PICK UP F-150	2004				15,750	
2045	FORD	PICK UP F-150	2004				15,750	
2058	FORD	PICK UP F-150	2005					16,500
20411	JEEP	LIBERTY SPORT	2004				18,500	
20528	FORD	RANGER EX CAB	2005					19,550
20541	FORD	PICK UP F-150	2005					16,500
2028	FORD	PICK UP F-150	2002		17,850			
20516	FORD	PICK UP F-150	2005					16,500
20538	FORD	PICK UP F-150	2005					16,500
20540	FORD	PICK UP F-150	2005					16,500
SUB TOTAL				-	17,850	30,000	50,000	102,050
4000	Fire							
E-222	WARD/LaFRANC	PUMPER	1976					
E-213	PIERCE/KENWOI	PUMPER	2005					
TR 2	MACK	CF C8699F1750 GPM	1984					
E-242	MACK/HAHN	CF688FC 1750 PUMP	1986					
E-252	MACK/HAHN	CF688FC 1750 PUMPER						
TOWER 2	MACK/BAKER AE	TOWER LADDER	1973					
BUSH 21	DODGE	BRUSH TRUCK	1992					
CHIEF	FORD	EXPLORER	2005					
BAT 214	CHEVORLET	SUBURBAN	2003					
STAFF 21	CHEVORLET	IMPALA	2002	16,500				
FIRE MAR	GMC	SONOMA	2001	16,500				
INSP-21	JEEP	CHEROKEE	1999	16,500				
FIRE POL	DODGE	RAM UTILITY VAN	2003			20,000		
TRANING	CHEVORLET	PASSENGER VAN	2003			23,000		
E-21	SEAGRAVE CUS	PUMPER 1250	1995				325,000	
E-212	WARD/LaFRANC	PUMPER	1976					
E-22	SEAGRAVE FLAM	PUMPER	2003					
MED 21	FORD F-150	EXTEND CAB	2005					19,500
MED 22	FORD F-150	EXTEND CAB	2004					19,500
		SAFTY TRAILER	2005				10,000	
	SCAG	MOWER TIGER CUB	2003					
	ALS VEHICLE	ALS Vehicle	2006					
	ALS VEHICLE	ALS Vehicle	2006					
New		Passenger Van	2007					
New		Extended Cab Pickup 1	2007	16,500				
SUB TOTAL				66,000	-	43,000	335,000	39,000

FLEET MANAGEMENT FUND

FLEET REPLACEMENT SCHEDULE

VEH #	MAKE	DESCRIPTION	YEAR	FY07	FY08	FY09	FY10	FY11
4100	Law Enforcement							
	New	Auto	2007	33,000				
	New	Auto	2007	33,000				
	New	Auto	2007	33,000				
	New	Auto	2007	33,000				
	New	Auto	2007	33,000				
	New	Auto	2007	33,000				
	New	Auto	2007	33,000				
	New	Auto	2007	33,000				
	New	Auto	2007	33,000				
	New	Auto	2007	33,000				
	New	Auto	2007	33,000				
	New	Auto	2007	33,000				
	New	Auto	2007	33,000				
	New	Auto	2007	33,000				
	New	Auto	2007	33,000				
	New	Auto	2007	33,000				
SUB TOTAL				396,000				
5011	Streets and Drainage							
223	CHEVY	DUMP TRUCK 3500H	2002				37,550	
330	INTERNATIONAL	DITCHMASTER	2003					
2034	FORD	F-250 CREW CAB	2003				25,000	
2035	FORD	F-150 PICK UP	2003				20,000	
2031	FORD	F-250 CREW CAB	2003				25,000	
340	STERLING	15 YRD DUMP TRUC	2003					
5032	STERLING	10 YRD DUMP	2002					
	FORD	F-800 DUMP	1990					
	FORD	F-350 CREW CAB	2005					39,000
	FORD	F-350 DUMP	2005					38,000
20548	FORD	F-350 FLAT BED	2005					32,500
5011	FRIGHTLINER	SWEEPER	2002					
	FORD	F-150 PICK UP	1997		15,500			
2036	FORD	F-150 CREW CAB	2003				25,000	
2026	GMC	SONOMA	2001	13,800				
2041	FORD	F-250 CREW CAB	2004				23,500	
20510	FORD	F-150 PICK UP	2005					19,375
	FORD	F-150 PICK UP	2005					19,375
20532	DODGE	1500 SHORT BED	2005					19,375
4023	CHEVY	DUMP TRUCK 3500H	2002		40,500			
	FORD	RANGER 4X4	2005					
	FORD	F-350 UTILITY	2005					
	DODGE	PICK UP	2000	32,205				
	FORD	F-550 DUMP TRUCK	2005					
2027	CHEVY	PICK UP S-10	1998	13,800			17,500	
	FORD	F-550 UTILITY W/CRA	2005					59,000
4053-S	FORD	F-550 1TON DUMP	2005					47,000
	MAC	8X25 12,000 LBS	2004					
	MAC 2090402219	7X20 TANDEM	2004					
	HAJLMARK	1,440LBS ENCLOSED	2004					
	INTERSTATE 40E	EQUIPMENT HAULER	2005					
	TRAILBOSS GB2	HAULING TRAILER 6	2005					
	TRAILBOSS GB2	HAULING TRAILER 6	2005					
	ANDERSON LSR	2 AXLE TRAILER W/G	2005					
	ANDERSON	20 FT UTILITY	2002					
	ANDERSON	20 FT UTILITY	2002					
	ANDERSON	LS612 UTILITY	2002					
	A OK FABRICATE	6X12	1992					
	ANDERSON	2 AXLE TRAILER W/GATE						
	ANDERSON	10,000 LBS 2 AXLE						
	ANDERSON	6X12	2005					
	ANDERSON	6X12	2005					
	GRACYO	LINE LAZER 11					6,960	
	NEWSTRIPE	FIELD STRIPER	2001			1,594		
	VAC TRON MC55	TRAILER MOUNTED \	2005					
	JOHN DEERE 54	TRACTOR	2000	72,900			129,000	
	JOHN DEERE	TRACTOR UTILITY 64	2000	72,900				
	JOHN DEERE	TRACTOR UTILITY 5-	2002					

FLEET MANAGEMENT FUND FLEET REPLACEMENT SCHEDULE

VEH #	MAKE	DESCRIPTION	YEAR	FY07	FY08	FY09	FY10	FY11
	JOHN DEERE	54: TRACTOR	2004					
	JOHN DEERE	54: TRACTOR	2004					
	JOHN DEERE	65: ATV W/ATTACHED C/	2004			16,250		
	JOHN DEERE	65: ATV W/ATTACHED C/	2004			16,250		
	CATAPILLAR	MINI EXCAVATOR 30:	2004					
	CATERPILLAR	WHEELED EXCAVATI	2005					
	CATERPILLAR	WHEELED EXCAVATI	2005					
	CHALLENGER	BOOM AXE TRACTOF	2005					
	JOHN DEERE	TRACTOR 5410	2000				129,000	
	JOHN DEERE	SKID LOADER	2001					81,000
	SNAPPER GC952	GROUNDS CRUISER	2001	14,500				
	SNAPPER GC952	GROUNDS CRUISER	2001	14,500				
	SNAPPER GC952	GROUNDS CRUISER	2001	14,500				
	ADCS	SIGN APPLICATOR M	2002	11,800				
	CATAPILLAR 277	SKID LOADER	2004					
	JCB / LOADALL	FORKLIFT	2005					
	CATAPILLAR 287	SKID LOADER VIBRA	2005					
	CATAPILLAR CB2	COMPACTOR ROLLE	2005					
	JOHN DEERE 571	GRADER	1988					
	JOHN DEERE	MI LOADER	1988					
	CATAPILLAR 928	FRONT END LOADER	2004					
	LINCOLN RANGE	ARC WELDER	2004					36,000
	BOMAG	ROLLER VIBRATORY	1991		45,000			
	BOMAG	VIBRATORY 4HP	1998		45,000			
	CATAPILLAR	BACKHOE 430D	2005					
	JOHN DEERE	BACKHOE 410E	1989		98,000			
	JOHN DEERE	15' BATWING MOWEI	2000					
	JOHN DEERE	15' BATWING MOWEI	2000					
	JOHN DEERE	15' BATWING MOWEI	2000					
	JOHN DEERE	15' BATWING MOWEI	2000					
	JOHN DEERE	61" CUTDECK	2001					
	JOHN DEERE	MOWER BOOM ARM	2001					
	ALAMO AG15	MOWER	2001					
	ALAMO AG15	MOWER	2001					
	ALAMO AG15	MOWER	2001					
	SWEEPSTER	6' ATTACHMENT	2002					
	JOHN DEERE Mx	ROTARY CUTTER	2002					
	JOHN DEERE Mx	ROTARY CUTTER	2002					
	JOHN DEERE Mx	ROTARY CUTTER	2002					
	MORBARK 2070x	COMBO	2002	31,400				
	BUSH HOG 3710	ROTARY CUTTING DI	2004			9,800		
	BUSH HOG 3710	ROTARY CUTTING DI	2004			9,800		
	BUSH HOG 3710	ROTARY CUTTING DI	2004			9,800		
	BANDIT 65-AW	BRUSH CHIPPER	2004			12,250		
	BUSH HOG M20C	MOWER	2003		9,000			
	BUSH HOG M20C	MOWER	2003		9,000			
	JOHN DEERE 14:	ROTARY CUTTING M	2004			26,250		
	JOHN DEERE 7 II	RIDING MOWER WIT	2005				26,250	
	JOHN DEERE 7 II	DECK ONLY (PART C	2005				-	
	JOHN DEERE 7 II	DECK ONLY (PART C	2005				26,250	
	JOHN DEERE 7 II	RIDING MOWER WIT	2005				-	
	KUBOTA RTV 90x	MOWER	2006					
	HUSQVARNA 0-T	MOWER	2004			12,500		
	KUSTOM SIGNAL	SMART VMS 651 TRA	2005					
	JOHN DEERE 54:	TRACTOR	2004					
	MOHAWK TP-15	TWIN POST LIFT	2006					
	MOHAWK TR25x	4 POST LIFT	2006					
	BUSHWOLF WF7	MOWER	2004			7,250		

FLEET MANAGEMENT FUND FLEET REPLACEMENT SCHEDULE

VEH #	MAKE	DESCRIPTION	YEAR	FY07	FY08	FY09	FY10	FY11
		2.5 Ton Roller	2006					
		Cold Planer For Skid St	2006					
		3/4 ton Pickup	2006					
		1 Ton Crew Cab/Small	2006					
		20-Ton Trailer	2006					
		6-Ton Enclosed Trailer	2006					
		3/4 ton Pickup	2006					
		3/4 ton Pickup	2006					
		3/4 ton Pickup	2006					
		1/2 Ton 4x4 pickup	2006					
		Flax Deck mower	2006					
		Flax Deck mower	2006					
		Backhoe w/attachment	2006					
		1 Ton Crew Cab/Small	2006					
		1 Ton Crew Cab/Small	2006					
		Gator Cart	2006					
		Skid Steer w/attachment	2006					
		Skid Steer w/attachment	2006					
		Clam Truck	2006					
		Wheeled Excavator	2006					
		Wheeled Excavator	2006					
		1-Ton Pickup	2006					
		Boat & Trailer	2006					
	New	20 YARD DUMP TRUCK	2007	134,900				
	New	20 YARD DUMP TRUCK	2007	134,900				
SUB TOTAL				562,105	262,000	121,744	491,010	390,625
5012	Facilities Maintenance							
	GMC	FLAT BED	2001		24,400			
2049	FORD	F-250 UTILITY	2004				25,000	
2012	FORD	F-250	2001			30,750		
SUB TOTAL				-	24,400	30,750	25,000	-
5013	Traffic Engineering							
2992	FORD	F-150 PICK UP	1999	26,590				
2044	FORD	PICK-UP SHORT BED	2004				20,000	
	FORD	F-150 PICK UP	2004				22,000	
	FORD	F-250 4X4	2005				28,623	
SUB TOTAL				26,590	-	-	70,623	-
5509	Engineering							
2039	FORD	EXPLORER ST	2003				26,000	
SUB TOTAL				-	-	-	26,000	-

FLEET MANAGEMENT FUND FLEET REPLACEMENT SCHEDULE

VEH #	MAKE	DESCRIPTION	YEAR	FY07	FY08	FY09	FY10	FY11
6016	Parks/Facilities							
21663	FORD	F-150 PICK UP SHOR	2004			24,000		
20546	FORD	F-150 SHORT BED	2004				19,375	
57390	FORD	F-150 PICK UP CREW	2001					
6201	FORD	F-150 PICK UP SHOR	2005				19,375	
2021	CHEVY	PICK-UP S-10	2002	16,500				
	JOHN DEERE	54' TRACTOR	2000					
	GATOR JD	4X2 UTILITY VEHICLE	2005					
	JOHN DEERE	TRACTOR 4 WD	2005					
	TORO WORKMAI	UTILITY VEHICLE	2002					
	DAKOTA 410	2 WELL TOP DRESSE	2005					
	JOHN DEERE JD	FRONT END LOADER	2005					
	COASTAL 1200A	3 WHEEL BUNKER R,	2005					
	COASTAL 1200A	3 WHEEL BUNKER R,	2005					
	BUSH HOG JD22	BOX PLATE ATTACH	2005					
	KUBOTA RC60-F	MOWER	2001	10,700				
	KUBOTA RC60-F	MOWER	2001					
	KUBOTA RC60-F	MOWER	2001	10,700				
	KUBOTA GF1800	MOWER	2002					
	WESCOTURF 35i	3 WHEEL ROTARY M	2004					
	BUSH HOG M25E	O TURN MOWER	2005					
	BUSH HOG M25E	O TURN MOWER	2005					
	BUSH HOG M25E	O TURN MOWER	2005					
	JOHN DEERE JD	MOWER DECK 2210	2005					
	MAC	TRAILER 18X82	2004					
	GROUNDMASTER	& TRAILER	2006					
		3/4 TON PICKUP	2006					
New		FLAT BED 2 1/2 TON HEAVY DUTY TRU	2007	33,900				
New		CREW CAB HEAVY DUTY PICKUP TRU	2007	28,900				
New		24' TRAILER	2007	15,000				
New		SPORTS TURF MOWER	2007	11,250				
New		ATV & UTILITY TRAILER	2007	16,250				
SUB TOTAL				143,200	-	24,000	38,750	-
7009	Capital Projects							
20520	FORD	F-150 LONG BED 4X4	2005	17,465			19,718	
2037	FORD	150-XL	2003	16,742		21,000		
20513	FORD	F-250 4X4	2005	13,990			28,623	
New		Explorer	2007	20,517				
SUB TOTAL				68,714	-	21,000	48,341	-
9000	Utility Administration							
414	FORD	EXPLORER	2004				28,750	
415	FORD	EXPLORER	2004				28,750	
416	FORD	EXPLORER	2004				28,750	
20534	FORD	SPORT TRACK	2005				28,750	
	FORD	EXPLORER	2006					
New	FORD	4 X 4 SPORT UTILITY	2007	22,600				
SUB TOTAL				22,600	-	-	115,000	-
9081	Utility Maintenance							
456	FORD	W/CRANE F-550	2003			45,500		
20551	FORD	F-350 UTILITY	2005					32,500
409	FORD	FLEET SIDE 3/4/T F-2	2004				22,200	
20531	FORD	UTILITY SD F-250	2005					27,000
20543	FORD	LADDER & UTILITY F-	2005					32,500
20552	FORD	UTILITY W/ CRANE F-	2005					57,000
408	FORD	UTILITY 3/4 TON F-25	2004				25,000	
SUB TOTAL				-	-	45,500	47,200	149,000

FLEET MANAGEMENT FUND FLEET REPLACEMENT SCHEDULE

VEH #	MAKE	DESCRIPTION	YEAR	FY07	FY08	FY09	FY10	FY11
9082	Wastewater Collection							
395	FORD	PICK UP SD F-350	2004				28,750	
397	FORD	PICK UP SB F-150	2004			23,000	18,250	
424	FORD	DUMP LT-8000	1990					
429	FORD	TANKER LTS-8000	1995		102,000			
430	FORD	TANKER LTS-8000	1994	220,000				
433	FORD	5 YARD DUMP	1997	60,000				
438	FORD	UTILITY 3/4T F-250	2004				73,250	
447	FORD	PICK UP SB F-150	2004				18,250	
389	STERLING	VAC CON	2005					
394	FORD	PICK UP-SD F-350	2003			29,500		
393	FORD	PICK UP-SB F-150	2004				18,250	
20517	FORD	PICK UP F-150	2005					17,000
392	FORD	PICK UP-SB F-150	2004				18,250	
1297	FORD	FT-9000 TANKER	1989					
20550	FORD	PICK UP F-350	2005					32,500
		F-350 DOG BOX TRU	2006					
		F-250 UTILITY BODY	2006					
		FRONT END LOADER	2006					
		100 KVA GENER: 4UYBJ1521EX000821	1999					
		SECA ROOTER T 89051007	1989					
		24 DT INTERSTA 1KODT205SA120024	1995					
		CROSLY TRAILER CTL823106XS010200	1999					
		POWER MOLE TI CTME60105HS00189	1987					
		UTILITY PEP TAN NOVINO200350970	1994					
		GENERATOR-PR NOVINO200350979	1973					
		3" GORMAN RUP NOVINO200350980	1977					
		3" GORMAN RUP NOVINO200350983	1972					
		POWER MOLE TI NOVINO200350985	2001					
		CHEROKEE TV-T 4RMES16255F00325	2005					
		THOMPSON BY- 1T9PH13174P634097	2005					
	New	VACUUM/CLEANER TRUCK	2007	200,000				
	New	F-800 UTILITY TRUCK W BOOM CRAN	2007	100,000				
SUB TOTAL				580,000	102,000	52,500	175,000	49,500
9083	Wastewater Treatment							
399	FORD	PICK UP-SB F-150	2004				18,250	
20519	FORD	PICK UP F-150	2005					19,375
645	FORD	PICK UP F-150	2005					19,375
20523	FORD	4X4 EXT CAB F-250	2005					26,500
	FORD	EXPLORER SPORT T	2006					
		100 KW 3 PHASE FLT4008DD	1991	27,000				
		100 KW 3 PHASE FLT4001DD	1991	27,000				
SUB TOTAL				54,000	-	-	18,250	65,250
9086	Water Plant #1							
495	FORD	F-550	2004				78,000	
411	FORD	PICK UP SB F-150	2004				18,250	
20524	FORD	PICK UP F-250	2005					26,500
410	FORD	PICK UP F-250	2004				25,000	
		F-250 4WD	2006					
SUB TOTAL				-	-	-	121,250	26,500
9087	Water Plant #2							
20525	FORD	PICK UP RANGER	2005					19,750
406	FORD	PICK UP F-150	2004				18,250	
		ATLAS COPCO C FLT4160W	1984					
SUB TOTAL				-	-	-	18,250	19,750

FLEET MANAGEMENT FUND FLEET REPLACEMENT SCHEDULE

VEH #	MAKE	DESCRIPTION	YEAR	FY07	FY08	FY09	FY10	FY11
9088	Water Quality							
405	FORD	PICK UP F-150	2004				18,250	
396	FORD	PICK UP SB-EXT CAB	2004					21,350
638	FORD	PICK UP F-150	2005					19,375
648	FORD	PICK UP F-150	2005					19,000
	CHEROKEE TRAI	4RMES1010SF95530	1995					
SUB TOTAL							18,250	59,725
9090	Water Distribution							
398	FORD	PICK UP SB F-150	2004				18,250	
401	FORD	PICK UP R-106 RANG	2004	13,250			16,000	
402	FORD	PICK UP R-106 RANG	2004	13,250			16,000	
403	FORD	PICK UP R-106 RANG	2004	13,250			16,000	
	FORD	PICK UP F-150	2004				18,250	
413	FORD	UTILITY F-550	2004					
426	FORD	UTILITY F-8000	1997	45,000				
455	FORD	PICK UP SB F-150	2004				18,250	
20527	FORD	PICK UP EXT CAB	2005					18,500
391	FORD	PICK UP F-150	2004				18,250	
390	FORD	PICK UP F-150	2004				18,250	
425	FORD	DUMP LT-8000	1990					
453	FORD	DUMP LT-8000	1997		53,000			
457	STERLING	UTILITY	2004				73,500	
20533	FORD	EXTEND CAB - SD	2005					29,750
20535	FORD	EXTEND CAB - SD F-	2005					29,750
703	FORD	RE CHAS UTILITY F-3	2005					32,500
20512	FORD	PICK UP F-150	2005					19,000
20536	FORD	PICK UP F-150	2005				18,250	
20537	FORD	PICK UP F-150	2005				18,250	
20539	FORD	PICK UP F-150	2005				18,250	
400	FORD	PICK UP R-106 RANG	2004	13,250			16,000	
	55 KVV GENERA	PE5030T064007						
	SMALL DIRT TRA	FLT4161W	1984					
	3/4 TON EXTENDED CAB		2006					
	3/4 TON EXTENDED CAB		2006					
	1/2 TON PICKUP TRUCK		2006					
	1/2 TON PICKUP TRUCK		2006					
	6 TON DUMP TRAILER		2006					
	MINI EXCAVATOR		2006					
	BOAT & TRAILER		2006					
	6" WELL POINT F	FLT4158W	1984					
	ROCK TRAILER	FLT4152W	1984					
	ATLAS COMPRES	FLT4005FF	1993					
	CROSLY TRAILER	CTL620073TS007365	1995					
	40 DLA INT TRAIL	1JKDLA207VA200289	1997					
	HYDRANT TRAIL	NOVIN0200350944	1986					
	4" WELL POINT F	NOVIN0200350948	1986					
	COLEMAN LIGHT	RD5945	1993					
	WATER TRAILER	NOVIN02000350954	1981	7,000				
	3" DIESEL MUD F	NOVIN020035097	1986					
	3" MUD HOG TR/	NOVIN000081144569	1986					
	DD ROLLER HAU	NOVIN0200350964	1986					
	VALVE VACUUM	NOVIN0200350966	1995	50,000				
	INTERSTATE TR/	1JKDTA24X5M006034	2005					
	ORR TRAILER	144YNBN25236C041321	2006					
New	F-550 SUPER DUTY	UTILITY TRUCK	2007	35,000				
New	3/4 F-250)	UTILITY TRUCK	2007	25,000				
SUB TOTAL				215,000	53,000	-	283,500	129,500
5010	Solid Waste							
2023	CHEVY	PICKUP TRUCK	2002	18,900				
SUB TOTAL				18,900				

FLEET MANAGEMENT FUND FLEET REPLACEMENT SCHEDULE

VEH #	MAKE	DESCRIPTION	YEAR	FY07	FY08	FY09	FY10	FY11
5511	Stormwater Management							
20210	FORD	F-150 PICK UP	2002	15,500				
2038	FORD	F-250-VAN	2003			18,000		
2040	FORD	F-150 PICK UP	2004				20,250	
2046	FORD	F-150 PICK UP	2004				20,250	
20544	FORD	F-150 PICK UP	2005					20,350
20311	CHEVY	SILVERADO 4X4	2003			16,000		
20542	FORD	F-150 PICK UP	2005					20,350
2029	FORD	F-150 PICK UP	2002	15,500				
20514	FORD	F-150 PICK UP	2005					26,250
1053	TSURUMI	TD-3-300 WATER & T	2005					
1054	TSURUMI	TD-3-300 WATER & T	2005					
SUB TOTAL				31,000	-	34,000	40,500	66,950
0071	Fleet Management							
2012	FORD	PICKUP TRUCK	2001					
4901		FLATBED TRUCK	1990					
		CHEVY PICKUP TRUCK	2004				24,000	
		4WD W/3 TON CRANCE	2006					
SUB TOTAL				-	-	-	24,000	-
GRAND TOTAL OF ALL VEHICLES				2,202,109	459,250	418,769	1,945,924	1,262,100



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