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 COC
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 COC
Training and Safety Facility	Fire	49011			50,000			50 000
Neichborhood Park - Cypress F	Recreation & Parks	61005			37,000	40 700	44,800	122 500
Neighborhood Park - Lehigh W	Recreation & Parks	66004		19 000	21 000	23 000	25,300	68 30C
Heid Ibarribad Fork - Seriidi - Fr	ricolog. on a - and			10 000	21.000		20.000	00 000
Total General Fund		-		1 103,000	1 246.000	1 604 700	1,899,100	6 052 30 0
Street Paving and Resurfacing	Public Works	54*04	3.200.000	3.520,000	3,671 000	4 257 000	4.652.000	19 530 000
Traffic Calming Improvements Intersection/Turn Lane Improve Rymfire Drive Safety Improvem	Public Works Public Works Public Works	53203 54409 54408	100 000 550,000 725,000	100,000	550,000		550,000	200 000 1 650 000 725 000
Royal Palms Parkwa, Shoulders Guardraii Safety Improvements	Public Works Public Works	54404 54601	1,750,000 200,000	1,750,000		200 000	1,900,000	5 600 000 200 000
Bridge Safety Improvements Whiteview Parkway Shoulders	Public Works Public Works	546C2 54410	300,000	300.000	300 000	300 000	300,000 150,000	1 500 000 150 000
Total Streets Improvement Fund	t	-	6.825,000	5,670,000	4.721.000	4 757 000	7 582,000	29.555.000
Central Community Park	Repression & Parks	66005	2,000,000			200 000		2,200,000
Neighborhood Park - Cypress F Grand Haven North Park	Repression & Parks Repression & Parks	61005 66001		1,000.000		400 000	6 500,000	1,000,000 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 : Park Land Acquisition	Repreztion & Parks Repreztion & Parks	61014 69001	894,000		500 OCC		500 000	894 CCC 1 CCO.CCC
Park Land Acquistion	Recieación a Faixs	0900			200.000		200 000	: 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	1 283 500
Total Fire impact Fee Fund			965,000	45.000	1 022 500	255 000	1 228.500	3 676 000
Total Development Special Proj	ects Fund							
Pine Lakes Parkway improvem South Old Kings Road 4-Laning	Public Works Public Works	51004 54504	150,000 21.000,000	1 550 000				1.700 000 21,000 000
North Old Kings Read 4-Laning Paim Harbor Extension Writeview Overpass	Public Works Public Works Public Works	53202 54505 53207	2.500.000	1.000 000	10 000,000		1 400 000	11 000 000 2,500,000 1,400,000
Belle Terre Parkway 3-Laning Belle Terre Parkway 4-Laning	Public Works Public Works	53208 54503	14.000.000	14.000 000			800 000	800.000 28.000 000
	Public Works	54501		9,000 000				9 000.000 E
Paim Coast Parkway 6-Laning Traffic Signals	Public Works	54405	600,000	600 000	600 000			1,800,000

SUMMARY BY FUNDING SOURCE

PROJECT	DEPARTMENT	ROLECT#	FY 07	FY 06	FY C9	FY 10		TOTAL
State Road 100	Community Redevelo	p 31001		7.511 055				7 511 055
Underground Electric Lines	Community Redevelo			4.014.955				4 014 955
State Road 100 Service Road	Community Redevelo	p 31003		8,603,234				8 603 234
Bulldog Drive	Community Redevelop	p 31004		4,965,377				4 966 377
Midway	Community Recevels	p 31005		2.091.122				2 091 122
Whispering Pines	Community Redevelo	c 31CC6		2.380.919				2 380 919
High School Buffer Lanoscapin	Community Redevelop	: 31007		694.896				694 896
Old Kings Road Improvements	Community Redevelo	p 31008		3.362 524				3 362 524
Belle Terre Parkway	Community Redevelo	¢ 31009		3 291 748				3 291 748
Seminole Woods Parkway	Community Redevelop			88 471				85 471
Land Acquisition - SR100 Fron	Community Redevelop	p31011	2 000 000	1 779,572				3.779.572
Total SR100 CRA Fund			2 000 000	38 785,873	, 			40 786 873
Fiber Optic Cable	nformation Technold	23001	500.000	500 000	500.000	500 000		2 000,000
Fire Station #5	Fre	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	Fre	49009	1.745.000					1 745 COO
Training and Safety Facty	Fre	49011	75 000	475 000	25.000			575 CCO
Opticom Traffic System	Fire	49012	240 000					240 000
Mult-Purpose Path	Public Works	51007	350 CCO					350 000
Parkway Beautification	Public Works	52003	250.000		500 000		500 000	1 250 000
Street Lighting	Public Works	53103	250,000	250 CCC	250 000	250,000	250 000	1 250 000
Sidewalks and Bike paths	Public Works	51005	250,000	500 CCC	500 COO	250,000	250 000	1 750 000
Clubhouse Waterway Bridge R	Public Works	54603	1 000,000					1 000 000
Public Works Fabiliti, Improver	Public Works	59003	100 000					100,000
Senior/Community Centers	Recreation & Parks	69003	300 000	5 200 000			500.000	5.500.000
Aquatic Center	Recreation & Parks	61007 61011	250.000	050,000	2 333 200		50¢ CÇÇ	500.000 6 500 000
Municipal Golf Course Holland Park Renovation	Recreation & Parks Recreation & Parks	66006	250.000 750.000	250 CCC	6 000,000			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 CCC	75,000	75 000	375 200
City Hall	Capital Projects	99003	70,000	, 9 000	10 000	70,000	1 000 000	1,000,000
General City Project Planning	Capital Projects	99004	200.000				1005 005	200 000
Advanced Lang Purchases	Capital Projects	99005	250 000		500,000		500 CCO	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 CCC	16 050.000
Water Mains	Utility	81020	6.443.000	1 500 000		0.000.000	200 000	8.143.000
Distribution System Improveme	Utility	84005	175.000	200 000	200 000	200,000	200 000	975.000
Water Treatment Plant #2	Utility	84003	125 000		200.000	200,000	200 000	325.000
Water Treatment Plant #3	Utility	\$1010	12.200.000	4 900 000			15C COC	17 250 000
Ut. ty Land Acquisition	Utility	89001	7.200,000	200 000	200.000	200 000	200 OOC	8 000,000
General Plant R & R - Water	Utility	84004	500,000	500 000	500 COO	500,000	500.000	2 500 000
Mispelianeous	Utility	84001					1,160,000	1,160,000
Wastewater Treatment Plant #1	Utility	82002	3 245 000	2 438 CCC	4 212,000	6,000,000	400 00C	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
Reciaimed Water	Utility	82004	8 532 000				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	4 100 000	9 700,000	600 000	9 600 000	23 700,000
Ceneral Plant R & R - Wastew: Reachs de Saver System	Utility Units	85005 82009	500,000 4 599 300	500 CCC	500,000 2,004,000	500.000	500 CCC 3 010 700	+ +
Beachside Sewer System	Utility	32009		5.417 CCO	2 024,000	1.262.100		16,313 100
Total Utility Capital Projects Fur	nd		52.421 488	26 825 375	25,139,375	16.062 475	27 441 075	147.909 788
Swale Rehabilitation Program	Stormwater Manage	55001	2.389 800	3 060 400	2 635.000	3,374 100	2 903 50C	14 362,800
Valley Gutter improvements	Stormwater Manage	55002	390,000	409 500	430,000	451,500	474 100	2 155,100
Pipe Repracement	Stormwater Manage	55003	678,900	712 800	748,500	785,900	625 200	3 751 300
Lehigh Canal Rehab; itation	Stormwater Manage	55004	140 000	1 861 000				2 001.000
Control Structure Rehabilitation	Stormwater Manage	55005		50 CCC	440,000		262 000	752 000
Total Stormwater Vanagement	Fund		3 598 700	6 093 700	4 253,500	4,611 500	4 464 SCC	23.022.200

SUMMARY BY FUNDING SOURCE

PROJECT	DEPARTMENT	PROJECT	FY C7	FY 05	FY 09	FY 10	FY 11	TOTAL
Fuel Depot Upgrade and Reloc	Public Works	59002	100 000					100 000
Fleet - Finance	General Services	Fieet					32,250	32 250
Fleet - Information Technology	Information Technold	Fieet	18 000				16 500	34 500
Fleet - Building Permits and Ins	Building and Code A	Feet			16,275		115,500	131 775
Fleet - Code Enforcement	Building and Code A	Fieet		17 85C	30,000	50 OCC	102,050	199 900
Fleet - Fire	Fre	Fieet	66 COO		43.000	335 000	39 000	483 000
Fleet - Law Enforcement	Law Enforcement	Fieet	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 CCO
Fleet - Parks/Fac .tes	Recreation & Parks	Fleet	143,200		24 000	38.750		205 950
Fleet - Capital Projects	Capital Projects	Fleet	68,714		21.000	48.341		138,055
Fleet - Ct. ity Adminstration	Utility	Fleet	22,600			115 000		137,600
Fleet - Ut ity Maintenance	Utety	Fleet			45 500	47,200	149 OOC	241,700
Fleet - Wastewater Collection	Utvity	Fleet	580,000	102,000	52 500	175,000	49 50C	959 000
Fleet - Wastewater Treatment	Utility	Fleet	54 000			18.250	65,250	137 500
Fiee: - Water Plant #1	Utility	Fleet				121 250	26,500	147.750
Fieet - Water Plant #2	Utility	Fieet				18 250	19,750	38 000
Freet - Water Quality	Utility	Fieet				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	40 800	66.950	172,450
Fleet - Fleet Management	Public Works	F!eet				24 000		24 000
Total Fleet Management Fund		-	2 302.109	459 250	418.769	1.945 924	262 CC	6 388 152

Grand Total

<u>120 206 297 113 683 198 57 573 644 31 131 599 57 751 075 380 375 813</u>

SUMMARY BY DEPARTMENT

Total General Services State Read State Read 100 Information Technology Information Technology State Read 100 State Read 100 Community Redevel State Read 100 <	PROJECT		PROJECT#	FY 07	FY 08	FYČS	FY 10	- FY **	TOTAL
Fiber Optic Cable Fieet - Information Technology Information Technology Information Technology Solution (Second)	Fieet - Finance	General Services	Fieet					32 250	32 250
Fleet - Information Technology Information Technology Information Technology 16 500 34 Total Information Technology and Community Redevel 31001 518.000 500 000 500 000 500 000 16 500 2 024 State Road 100 Community Redevel 31002 4 014 955 4 014 955 4 014 955 4 014 955 Judgergrund Electric Lines Community Redevel 31002 4 014 955 4 014 955 4 014 955 Judgergrund Electric Lines Community Redevel 31005 2 021 122 2 005 2 021 122 2 004 4 958 377 4 956 4 956 6 93 92 2 36 6 93 92 2 36 6 93 92 2 36 6 93 92 2 36 6 93 92 2 36 6 93 92 2 36 6 93 92 2 36 6 93 92 2 36 6 93 92 2 36 6 93 92 2 36 6 93 92 2 36 6 93 92 2 36 6 93 92 2 36 6 93 92 2 36 6 93 92 2 37 8 8 8 7 3 2 000 000 17 7 9 57 2 3 7 79 7 9 3 72 3 7 79 8 8 8 7 3 2 000 000 17 7 9 57 2 3 7 79 3 7 79 3 7 79 3 7 79 3 7 79 3 7 79 3 7 79 3 7 79 3 7 79 3 7 79 3 7 79 3 7 79 3 7 79 3 7 79 3 7 79 <td>Total General Services</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>32 250</td> <td>32 250</td>	Total General Services		-					32 250	32 250
Total Information Technology and Communications 518.000 500.000 500.000 500.000 16.500 2.034 State Road 100 Underground Electric Lines State Road 103 Service Road During Road Community Redevel Community Redevel State Road 100 During Road 31002 Community Redevel State Road 100 During Road 7.511.055 Community Redevel State Road 100 Community Redevel State Road Ingression Community Redevel Store State Road 7.511.055 Community Redevel Store State Road Ingression Community Redevel Store State Road Ingression Total Community Development: 2.000.000 17.73 572 3.759 Prestation #6 Free State Road Road Administration 17.850 46.275 50.000 27.550 331 Free State #4 Free State #4 Free State #4 Free State #4 Free State #4 Free State #4 Free					500 000	500 000	500,000		2 000 000
State Road 100 Community Redevel 31C0* 7.511.055 7.511 Underground Electric Lunes Community Redevel 31002 4.014.955 4.014 State Road 100 Community Redevel 31002 4.014.955 4.014 State Road 100 Community Redevel 31002 4.014.955 4.014 State Road 100 Community Redevel 31005 2.031.122 2.060 Whispering Pines Community Redevel 31005 2.380.919 2.380. High Statiol Buffer Lanes Community Redevel 31006 3.322.524 3.322 Belle Tere Parkway Community Redevel 31000 3.322.524 3.329 Sem nole Woods Parkway Community Redevel 31001 86.47 3.277 Sem nole Woods Parkway Community Redevel 31011 2.000.000 177.8572 3.779 * otal Community Development: Z 2.000.000 177.8572 3.277 88 Feet - Building Permits and Intil Building and Code A Feet Fileet 7.850 50.000 172	Fleet - Information Technology	Information Techno (Fleet	18.000				16 500	34 5CC
Underground Electric Lines Community Redeve \$1002 4 014 955 2,014 State Read 100 Sen de Road Community Redeve \$1003 8 663 224 8,623 Building Drive Community Redeve \$1004 4 558,377 4,856 Moway Community Redeve \$1006 2,360,919 2,280 Whispering Pines Community Redeve \$1007 694,695 2,880,919 Old Kings Read improvements Community Redeve \$1007 694,695 2,880,919 Belle Terre Parkway Community Redeve \$1007 694,695 2,880,919 Sem nole Woods Parkway Community Redevel \$1009 3,297,748 3,287 Sem nole Woods Parkway Community Redevel \$1001 2,000,000 1,779,672 3,779 Total Community Development: 2,000,000 1,779,672 3,757 40,786 Feet - Building Permits and Intig Building and Code A Feet 16,275 50,000 2,77,650 331 Free Station #4 Fire 49004 \$65,000 569,000 <	Total Information Technology as	nd Communications	-	518.000	500 ÇÇQ	500 000	500.000	16 500	2 034 500
State Road 100 Service Road Building Drive Community Redevel 31003 8 603 234 4 958,377 9 203 4 958,377 Moway Whispering Prines Community Redevel Community Redevel 31006 31006 2,360,913 2,360 High School Buffer Landscapin Old Kings Road Improvements Community Redevel 31006 31002 3 322,524 3 326 Bell Ferre Parkway Sem note Woods Parkway Sem note Woods Parkway Community Redevel 31001 8 8 471 3 88 2 000 000 1779 572 3 779 * otal Community Development: 2 000 000 1779 572 3 779 * otal Community Development: 2 000 000 1779 572 3 779 * otal Community Development: 2 000 000 1779 572 3 779 * otal Community Development: 2 000 000 1779 572 3 779 * otal Community Development: 2 000 000 1779 572 3 000 102 050 Feet - Building and Code Administration 17 850 46 275 50 000 217,650 33 000 Fire Station #6 Fire 49004 965 000 542 000 569,000 597 000 627,000 3 300 Fire Station #6 Fire 49006 475 00	State Road 100	Community Redevel	31001		7.511.055				7 511 055
Building Drive Community Redeve Community Redeve 31004 4 968,377 4 968 Midway Community Redeve Whispering Pines Community Redeve Community Redeve 31006 2,350,919 2,260, 2,362,524 High School Buffer, snoscapin Community Redeve Community Redevel 31007 694,696 684,696 684,696 Old Kings Road Improvements Community Redevel 31009 3 291,746 3 362,524 3 362 Belle Terr Parkway Community Redevel 31001 2 000,000 1 779,572 3 779 Seminole Woods Parkway Community Redevel 31011 2 000,000 1 779,572 3 779 Total Community Development Duiding and Code A Feet 16 275 115,500 131 Feet - Building Permits and Intertion Building and Code Administration 17,850 46,275 50,000 217,550 331 Total Building and Code Administration 17,850 246,275 50,000 57,000 3 300 Fire Station #6 Fire 49004 965,000 542,000 569,000 597,000 627,000	Underground Electric Lines	Community Redeve	31002		4 014 955				4,014,955
Midway Community Redeve 31005 2.091,122 2.091,122 Whispering Pines Community Redeve 31006 2.383,919 2.280, High Statio Buffer Lansecapin Community Redeve 31006 2.383,919 2.290, Old Kings Read-improvements Community Redeve 31006 3.382,524 3.362 Belle Terre Parkway Community Redevel 31009 3.291,748 3.291 Sem nois Woods Parkway Community Redevel 31010 88.471 88 Land Acquisition - SR100 Fron Community Redevel 31011 2.000.000 1.773.572 3.779 Total Community Development 2.000.000 1.773.572 3.760 1.02.056 1.99 Feet - Building Permits and Ins Building and Code A Feet 1.6.275 1.15.500 1.31 Filest - Code Enforcement Building and Code A Free 4.9004 2.65.000 5.97.000 6.27.000 3.300 File Station #6 File 4.9004 2.65.000 5.69.000 5.97.000 6.27.000 3.400 File Station #6 File 4.9004 2.65.000									8,603,234
Whispering Plines Community Redeve \$1006 2.380.913 2.380. High Statol Buffer Landscaph Community Redeve 31007 694.636 694.636 694.636 Did Kings Read-Improvements Community Redevel 31009 3.3291.748 3.3291 3.3291 Seminole Woods Parkway Community Redevel 31001 2.000.000 1.773.672 3.779 Seminole Woods Parkway Community Redevel 31011 2.000.000 1.773.672 3.779 Total Community Development: Community Redevel 31011 2.000.000 1.773.672 3.779 Total Community Development: Community Redevel 31011 2.000.000 1.773.672 3.779 Total Community Development: Building and Code A Feet 16.275 115.500 131 Fleet - Building Permits and Ins Building and Code A File 17.850 45.275 50.000 217.000 3.300 Total Building and Code Administration File Station #6 File 49004 365 000 569.000 597.000 627.000 3.	5				. = = = 1 + 1 .				4,968 377
High School Buffer Landscepin Old Kings Read Improvements Belle Terre Partway Land Acquisition - SR100 Fron Community Redevel Strommunity Re									2.091.122
Old Kings Road improvements Belle Terre Parkway Community Redevel Sommunity Redevel Sommunity Redevel Sommunity Redevel Storm on the Redevel Sommunity Redevel Sommunity Redevel Storm on the Redevel St									2.380.919
Belle Terre Parkway Community Redevel Semiple Woods Parkway Community Redevel Community Redevel 31010 31009 88 471 3 291 748 88 471 3 291 88 471 Land Acquisition - SR100 From Intal Community Development Community Redevel Community Redevel 31011 31011 2 000 000 1 779 572 3 779 Intal Community Development 2 000 000 1 779 572 3 779 Intal Community Development 2 000 000 1 779 572 3 779 Intal Community Development Building and Code A Building and Code A Freet Feet 16 275 115 500 131 Intel Parkway Building and Code A Freet Freet 17 850 46,275 50 000 102 050 199 Intel Building and Code Administration 17 850 46,275 50 000 217,550 331 Free Station #6 Fire 49004 965 000 542 000 569,000 597 000 627,000 3 201 Free Station #7 Fire 49004 965 000 747,000 575,000 3 412 Free Station #8 Fire 49008 1 745 000 75,000 2 457,0									694.896
Sem nole Woods Parkway Land Acquisition - SR100 From Community Redeval Community Redeval 31010 31011 68 471 2 000 000 88 471 1779 572 88 3 779 Total Community Development 2 000 000 1 779 572 3 779 Total Community Development 2 000 000 1 779 572 3 779 Peet - Building Permits and Ins Fleet - Code Enforcement Building and Code A Building and Code A Fleet Fleet 17 850 16 275 30.000 115 500 102 050 131 Total Building and Code Administration Fire 49004 49005 \$65 000 2 790 000 597 000 597 000 597 000 597 000 597 000 5125 5125 Fire Station #6 Fire Station #6 Fire Station #7 Fire Station #7 Fire Station #7 Fire Station #7 Fire Station #7 Fire 49005 Fire 49005 45 000 55 000 75.000 55 000 75.000 2 457.000 5125 55 000 55 000 2 457.000 55 000 2 457.000 55 000 2 457.000 2 5125 Fire Station #7 Fire Station #7 Fire 49005 Fire 49005 75.000 1 745 000 75.000 75.000 75.000 75.000 75.000 2 457.000 75.000 2 457.000 75.000 2 457.000 75.000 2 457.000 75.000 2 457.000 75.000 2 457.000 740.000 2 39 000 483 Fire Station #2 Replacement Fire Fire Fire </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3 362 524</td>									3 362 524
Land Acquisition - SR100 From Community Redevel 31011 2 000 000 1 779 572 3 779 Total Community Development 2 000 000 1 779 572 3 779 40 786 Fleet - Building Permits and In: Building and Code A Fleet 16 275 115 500 131 Fleet - Code Enforcement Building and Code A Fleet 17 850 30.000 50 000 102 050 199 Total Building and Code Administration 17 850 46.275 50 000 217.550 331 Fire Station #4 Fire 49004 \$65 000 542 000 569.000 597 000 627.000 3 400 Fire Station #6 Fire 49006 75.000 542 000 569.000 597 000 627.000 3 400 Fire Station #7 Fire 49008 45 000 747.000 575.000 3 412 Fire Station #7 Fire 49008 1745 000 75.000 45 000 747.000 575.000 2 512 Fire Station #7 Fire 49008 1745 000									3 291 748 88 471
Fleet - Building Permits and Inst Fleet - Code Enforcement Building and Code A Building and Code A Building and Code A Frie Fleet Fleet 16 275 33,000 115 500 50 000 131. Total Building and Code Administration 17 850 46,275 50 000 217,550 331 Fire Station #4 Fire 49004 965 000 542,000 569,000 597 000 627,000 3 300 Fire Station #5 Fire 49005 2 790 000 542 000 569,000 597 000 627,000 5 125 Fire Station #6 Fire 49006 2 790 000 542 000 747,000 575,000 3 412 Fire Station #7 Fire 49008 175,000 475 000 750,000 747,000 575,000 2 512 Fire Station #7 Fire 49008 1 745 000 75,000 475 000 2 55 000 2 457,000 2 512 Fire Station #2 Replacement Fire 49009 1 745 000 3 300 335 000 39 000 483 Fire Station #2 Replacement Fire 49012 240 000 3 301 000 2 33* 000 433 Total Fire </td <td></td> <td></td> <td></td> <td>2 000 000</td> <td></td> <td></td> <td></td> <td></td> <td>3 779 572</td>				2 000 000					3 779 572
Fleet - Code Enforcement Building and Code A Fleet 17 850 33,000 50 000 102 050 199 Total Building and Code Administration 17 850 33,000 50 000 217,550 331 Fire Station: #4 Fire 49004 965 000 542,000 569,000 597 000 627,000 3 300 Fire Station: #6 Fire 49005 2 790 000 542,000 569,000 597 000 627,000 3 300 Fire Station: #6 Fire 49006 45 000 2045,000 747,000 575,000 3.412 Training and Safety Faclity Fire 49008 175,000 475 000 75,000 2 512 Fire Station: #7 Fire 49009 1 745 000 75,000 2 457,000 2 512 Fire Station: #2 Replacement Fire 49009 1 745 000 73,000 335 000 2 457,000 2 512 Fire Station: #7 Fire 49009 1 745 000 2 400 000 1 745 000 2 400 000 1 745 000 2 400 000	Total Community Development		-	2 000 000	38 786 873				40 786.873
Fleet - Code Enforcement Building and Code A Fleet 17 850 33,000 50 000 102 050 199 Total Building and Code Administration 17 850 33,000 50 000 217,550 331 Fire Station #4 Fire 49004 965 000 542,000 569,000 597 000 627,000 3 300 Fire Station #5 Fire 49005 2 790 000 542 000 569,000 597 000 627,000 3 300 Fire Station #5 Fire 49005 2 790 000 542 000 569,000 597 000 627,000 3 300 Train g and Safety Hack ty Fire 49008 45 000 747,000 575,000 3 412 Train g and Safety Hack ty Fire 49008 1 745 000 75,000 2 512 Fire Station #7 Fire 49009 1 745 000 75,000 2 457,000 2 512 Fire Station #7 Fire 49009 1 745 000 2 400 00 1 745 2 400 00 1 745 Optiown Traffic System Fire<			- .						
Total Building and Code Administration 17 850 46,275 50 000 217,550 331 Fire Station #4 Fire 49004 965 000 542,000 569,000 597 000 627,000 3 300 Fire Station #5 Fire 49004 2790 000 542,000 569,000 597 000 627,000 3 300 Fire Station #6 Fire 49006 2 790 000 542 000 569,000 597 000 627,000 5 125 Fire Station #6 Fire 49004 965 000 747,000 575,000 3 412 Fire Station #7 Fire 49008 45 000 75,000 475,000 2 55 000 2 457,000 2 512 Fire Station #7 Fire 49008 1 745 000 475 000 75,000 2 512 1 745 Cptioom Traffic System Fire 49012 240 000 1 745 000 3 300 335 000 39 000 483 Total Fire Fire 5 88* 000 1 604,000 3 301 000 2 33* 000 4 325,000 <t< td=""><td></td><td></td><td></td><td></td><td>17 250</td><td></td><td>E0.000</td><td></td><td>131.775</td></t<>					17 250		E0.000		131.775
Fire Station: #4 Fire 49004 965 000 542,000 569,000 597 000 627,000 3 300 Fire Station #5 Fire 49005 2 790 000 542 000 569,000 597 000 627,000 5125 Fire Station #6 Fire 49006 45 000 2045,000 747,000 575,000 3.412 Training and Safety Faclity Fire 49008 45 000 75,000 575,000 2 457,000 2 512 Fire Station #7 Fire 49009 1 745 000 275,000 2 457,000 2 512 Fire Station #7 Fire 49009 1 745 000 2 46000 75,000 2 457,000 2 512 Fire Station #7 Fire 49009 1 745 000 2 4000	Fleet - Opde Enlordement	Bullong and Code #	Fieet		1 655	30.000	50 000	102 636	199.900
Fire Station #5 Fire 49005 2 790 000 542 000 569,000 597 000 627,000 5 125 Fire Station #6 Fire 49006 45 000 2 045,000 747,000 575,000 3,412 Training and Safety Faclity Fire 49008 45 000 75000 75,000 575,000 3,412 Fire Station #6 Fire 49008 45 000 75,000 75,000 575,000 2,457,000 2,512 Fire Station #2 Replacement Fire 49009 1,745 000 55 000 2,457,000 2,512 Opticom Traffic System Fire 49012 240 000 240 000 2,335 000 39 000 463 Total Fire Fire 5 88* 000 1,604,000 3,301 000 2,33* 000 4,325,000 17,442	Total Building and Code Admin	histration	-		17 850	46.275	50 OCC	217.550	331 675
Fire Station #5 Fire 49005 2 790 000 542 000 569 000 597 000 627,000 5 125 Fire Station #6 Fire 49006 45 000 2 045,000 747,000 575,000 3,412 Train ng and Safety Facility Fire 49008 45 000 75,000 55 000 2 457,000 575,000 2 512 Fire Station #2 Replacement Fire 49009 1 745 000 55 000 2 457,000 2 512 Cpticom Traffic System Fire 49012 240 000 243,000 335 000 39 000 463 Total Fire Fire 5 88* 000 1 604,000 3,301 000 2 33* 000 17,442	E re Station #4	Fire	49004	965 CCC	542 000	569.000	597 BDC	£27 000	3 300 000
Fire Station #6 Fire 49006 45 000 2 045,000 747,000 575,000 3,412 Training and Safety Faclity Fire 49011 75,000 475 000 75,000 625 Fire Station #7 Fire 49008 55 000 2 457,000 2 512 Fire Station #2 Replacement Fire 49009 1 745 000 55 000 2 457,000 2 457 Optioom Traftic System Fire 49012 240 000 2 43,000 335 000 39 000 483 Total Fire Fire 5 88* 000 1 604,000 3,301 000 2 33* 000 4,325,000 17,422		Fre		2 790 000			597 000		5 125 000
Fire Station #7 Fire 49008 55 000 2 457.000 2 512 Fire Station #2 Replacement Fire 49009 1 745 000 1 745 000 1 745 020 1 744 020 1 745 020 1 745 0	Fire Station #6	F re	49006		45 CCC	2 045,000	747,000		3.412.000
Fire Station #2 Replacement Fire 49009 1.745 000 <th< td=""><td>Training and Safety Facility</td><td>F-re</td><td>49011</td><td>75,000</td><td>475 CCC</td><td>75,000</td><td></td><td></td><td>625 000</td></th<>	Training and Safety Facility	F-re	49011	75,000	475 CCC	75,000			625 000
Opticom Traffic System Fire 49012 240 CCC 240 Feet - Fire Fire Fleet 66,000 43,000 335,000 39,000 463 Total Fire 5,88* CCC 1,604,000 3,301,000 2,33* GCC 4,325,000 17,442	Fire Station #7	Fre	49008				55 000	2 457.000	2 512 000
Feet Fire Fleet 66,000 43,000 335,000 39,000 483 Total Fire 5,88*,000 1,604,000 3,301,000 2,33*,000 4,325,000 17,442									1 745 000
Total Fire 5.88* CCC 1.604.000 3.301.000 2.33* CCC 4.325.000 17.442							_		240 000
	Feet - Fire	Fire	Fleet	66,000		43.000	335 000	39 000	483 000
Fieet - Law Enforcement I Law Enforcement Fleet 396 000 396	Total Fire		-	5 88ª CCC	1 604.000	3.301 000	2 331 000	4.325.000	17.442 000
	Fiee: - Law Enforcement	Law Enforcement	Fieet	396 CCC					396 000
Total Law Enforcement 396,000 396	Totai Law Enforcement		-	396 000					396 000

SUMMARY BY DEPARTMENT

PROJECT	DEPARTMENT	PROJECT	FY 07	FY 08	FY C9	FY 10	FY 11	- OTA_
Street Paying and Resurtabing	Public Works	54104	3.200.000	3 520 CCC	3 871 000	4,257,000	4 682 000	19.530.000
Parkway Beaut fication	Puplic 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 CCO CCC	10 000 000			11 000.000
Traffic Calming Improvements	Public Works	53203	100.000	100 COO				200.000
Intersection/Tur/: Lane Improve	Public Works	54409	550,000		550 OCC		550 OOC	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
Belle Terre Parkway 6-Laning	Public Works	53208					800 000	800 000
Multi-Purpose Path	Public Works	51007	350,000				000 000	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	000 000	300 630	200 000	200,000	
Bridge Safety Improvements	Public Works	54602	300 000	300.000	300 000	300 000	220.000	200 000
Clubhouse Waterway Bridge R	Public Works	54603	1 000,000	500.000	200 000	300,000	300,000	1 500 000
Pine Lakes Parkway mprovem	Public Works	51004		1 660 000				1 000 000
Beile Terre Parkway 4-Laning	Public Works		150.000	1,550,000				1 700 000
		54503	14 000.000	14 000,000				28 000 000
Paim 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
Roya, Palms Parkwa, Shou dei	Public Works	54404	1 750 000	1.750,000		200 000	1,900,000	5,600,000
Public Works Faciliti, Improver	Public Works	59003	100 000					100 000
Fuel Depot upgrade and Reloc	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	262,000	121.744	491 010	390.625	1 827 484
Fleet - Fac Itles Maintenance	Public Works	Fleet		24,400	30 750	25,000		80 150
Fleet - Traffic Engineering	Public Works	Fleet	26 SSC			70 623		97 213
Fleet - Solid Waste	Public Works	F.eet	18 900					18,900
Fleet - Fleet Management	Public Works	Fieet				24 000		24 000
Total Public Works			47 982 595	32 856 400	16,723,494	5 867 633	11,172 625	114 602 747
Feet Engineering	England	Clost				50 500		
Fleet - Engineering	Engineering	Fleet				26 000		26 000
Total Engineering						26 000		26 000
Holland Park Renovation	Recreation & Parks	66006	750 000					750 000
Central Community Flark	Recreation & Parks	66005	2 000 000			200 000		2 200 000
Neighborhood Park - Cypress k	Recreation & Parks	61005		1 000,000	37.000	40 700	44.800	22 500
Senior/Community Centers	Recreation & Parks	69003	300 000	5 200 000				5 500 000
Aquatic Center	Recreation & Parks						500.000	500 000
Grand Haven North Park	Recreation & Parks					400 000	6,500,000	6 900 000
Neighbornood Park - Lehigh W	Recreation & Parks		1 500,000	19 000	21.000	23,000	25,300	1 588 300
Municipal Golf Course	Repression & Parks		250,000	250,000	6 000 000	20,000	20.000	6 500 000
Trails	Recreation & Parks		200,000	200.000	300 000		400 000	700 000
Graham Swamp Tra:	Recreation & Parks		694,000		300 000		400.000	
Buddy Taylor Joint Use Facaty	Recreation & Parks		75,000	200.000				894 000
				300.000	75 000	75 222		375 000
Park Rehovation Park Lang, Acquie por	Recreation & Parks		75 000	75 000	75 000	75 000	75 000	375 000
Park Land Acquisition	Recreation & Parks		4 40 000		500 000		500 000	1 000 000
Fleet - Parks/Fac. ities	Recreation & Parks	Fleet	143,200		24 OCC	38,750		205 950
Total Repreation and Parks			5.987.200	6.844 000	6 957 000	777.450	8 045 100	28 6*C 750
Chille	0							
City Hall	Capital Projects	\$\$003 55054	200 002				1.000 000	1 000 000
General City Project Planning	Capital Projects	\$\$004 \$\$004	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 CCC	2 586 065
Total Obertain 10 et 3			5107.4		021,000	48 341		2 585 955

SUMMARY BY DEPARTMENT

PROJECT	DEPARTMENT	PROJECT#	FY'07	FY 08	FY 09	FY 10	FY 11	TCTAL
We field and Wells	Utility	81019	2 650 000	3,500,000		3 900 000	6,000,000	16 050 CCC
Water Mains	Utility	81020	6,443,000	1.500.000			200,000	6 143 00C
Distribution System Improveme	Utility	84005	175 000	200 000	200,000	200 000	200.000	975 000
Water Treatment Piant #2	Utility	84003	125 000				200,000	325 000
Water Treatment Flant #3	Utility	81010	12 200 COO	4 900 000			150 000	17.250 000
Ut: ty Land Acquisition	Utility	89001	7 200.000	200 000	200.000	200 000	200 000	6,000,000
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 CCC	4 212,000	6.000.000	400 000	16 345 000
Wastewater Treatment Plant #3	Utility	92010					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	6,533,000
Replained Water	Ut-hty	82004	8 532,000				500 00C	9.032,000
PEP System	Ut ty	82001	3,402,188	3.095 375	3 095 375	3 095,375	3 095 375	15,783,688
Wastewater Plant #2	Lt ty	82007	300.000	4,100,000	9 700 000		9 6CO 00C	23 700 000
General Plant R & R - Wastew:	Ut. ty	85005	500.000	500,000	500 000	500 000	500 00C	2 500 000
Beachside Sewer System	Lt: ty	82009	4.599.300	5 417 000	2 024 000	1 262,100	3.010 700	16 313 100
Fleet - Utility Adminstration	Ltty	Fleet	22.600			115,000		137 600
Fleet - Utility Maintenance	Ut/ ty	Fleet			45 500	47,200	149 000	241 700
Fieet - Wastewater Collection	Utality	Fleet	580 000	102.000	52 5CC	175,000	49,500	959 000
Fleet - Wastewater Treatment	Utility	Fleet	54 000			18 250	65,250	137.500
F.eet - Water Plant #1	Utility	Fleet				121 250	25,500	147 750
Fleet - Water Plant #2	Utility	Feet				18 250	19,750	36 000
Fieet - 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
Total Utility			53 293 088	25.980.375	25 237 375	16 879.175	27 940 300	150 330 313
Swale Rehabilitation Program	Stormwater Manage	55001	2,389 800	3 060 400	2.635.000	3 374 100	2 903 500	4 4 9 6 9 5 6 9
Valley Gutter improvements	Stormwater Manage	55001	2.389 800 390 CCC	3 060 400 409 500	430,000	451 500	2 503 500 474 100	14 362 800
Pipe Replacement	Stor/mwater Manage	55002 55003	678 900	409 500 712 800	746,500	785 900	825 200	2 155 100 3 751 300
Lehigh Cana: Renabilitation	Stormwater Manage	55003	-40 CCC	1 861.000	740,000	180 900	525 200	
Control Structure Rehabilitation	Stormwater Manage	55004	40 000	50,000	440.000		262 000	2 001 000 752 000
Fleet - Stormwater Management	Storrnwater Manage	Fieet	31 000	30,000	34 000	40 500	252 000	762 000 172 450
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 57.781.075 360.375.813

GENERAL FUND		FYOS	FY CS	FY 10	FY 11
Prior Year Carry-over	9 411,012	5,550,158	4 375 858	3 930 458	2 564 *58
Revenues					
Taxes	*7 224 400	18,602,400	19 718 5CC	20 704,400	21 532 600
Licenses & Permits	4 943 900	4 968,600	4 988 500	5 003.500	5 008 500
Intergovernmental Revenue	47 600	49,000	50.500	52,000	53 600
Charges for Services	4,596 330	4 988.200	5,167,700	5 395 200	5 611 000
Miscesaneous Revenues	2 018 C40	2 078 600	2.641 000	2 205.200	2 271 400
Total Revenues	28.530 270	3 0 686 8 00	32,566,200	33 360 300	34,477,100
Totai Available Funds	38.241 282	36 236 958	36,962,058	37.290 758	37 041 258
Experiatures					
Personal Services	15,419,730	16.499 1CC	17.489.000	18.536,300	19 465 200
Operating Expenditures	12.454.434	12 703 500	12,957,600	13.216,800	13 481,100
Capital Out ay	1,381,255	1 105 OCC	884,000	707,200	565 600
Grants & Alde	446.000	450 500	455 000	459,600	454,200
Transfers to Other Funds	2,959,705		-	-	-
Capital Improvement Program		1,103 000	1 246 000	1 804 700	1,899 100
Tata Expenditures	32 691 124	31,861 100	33 031 600	34 726,600	35 875.400
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 C8	FY 09	FY 10	FY 11
Prior Year Carry-over	1 C4* 589	79,989	372.669	1 770 989	3 324 789
Revenues					
Infrastructure Surtax	2 747 600	2 802 500	2 858 700	2 915 900	2 974 200
Gas Tax	1 639 400	1 672 200	1,705,600	n 739 700	1 774 500
State Revenue Sharing	1 451 400	1 480 400	1.510 000	1 540,200	1 571 000
nterest on Investments	25.000	7 500	45,000	115 000	125.000
Total Revenues	5 663 400	5 962 700	6.119 300	6310 800	6 444 700
Total Available Funds	6 904 989	6 042.689	6,491 989	8 081.789	9 769 469
Expenditures					7 6
Capital Improvement Program	6,625,000	5.670 000	4 /21,000	4,757 000	7 582,000
Total Expenditures	6.825 000	5 670 000	4.721.000	4.757 000	7,592,000
Available Funds End of Year	79 989	372 689	1,770 969	3 324 789	2 197.489

PARK IMPACT FEE FUND		FY 08	FY 09	FY 10	FY 11
Prior Year Carry-over	2.795 676	1 944 976	3.477.876	4 959 076	6 542 876
Revenues Grants Park Impact Fees Interest on Investments	1.000 000 2.428.300 115 000	96 000 2.306 900 130 000	2 076,200 205,000	139 000 1.764 600 260.000	* 41* 800 175 000
Total Revenues	3.543 300	2 532 900	2,281,200	2.183 800	1 586 800
Total Available Funds	6 336 976	4 477 876	5,759 076	7 142 876	8 129,675
Expenditures Capital Improvement Program	4,394 000	1.000 000	800.000	600,000	7 400 000
lotal Expenditures	4 394 300	1.000 000	800.000	600.000	7 400 000
Available Funds End of Year	1 944 976	3 477 876	4 959,076	6.542.676	729 676

FIRE MPACTIFEE FUND	- FY 07	FY 05	FY 09	FY 10	FY 11
Prior Year Carry-over	437 235	118.495	711 195	380.795	734 795
Revenues					
Fire Impact Fees	631 260	617.700	667 100	584,000	481 200
Interestion investments	15 000	20,000	25.000	25,000	15 000
Tota Revenues	646 260	637 700	692.100	609 [°] ÇÇÇ	495 200
Total Available Funds	1 083 495	756 195	1.403.295	989,795	1 230 995
Expenditures Capital Improvement Program	965 000	45 000	1,022 500	255 000	1.226 500
· · ·					
Totai Expenditures	965 000	45 C CO	1,022,500	255 000	1 228 500
Available Funds End of Year	118 495	711 195	360.795	734 795	2 495
DEVELOPMENT SPECIAL PROJECTS FUND	FY 07	FY 08	FY CS	FY 10	FY 11
Prior Year Carry-over	262.122	272 122	282,122	292.122	307 122
Revenues Developer Contributions Interestion Investments	- 10 0GÇ	10 000	10,000	15 000	-5 CCC
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 Cepital Improvement: Program		-			-
Total Expenditures	-	-	-		
Available Funds End of Year	272.122	262 122	292 122	307 122	322 122
TRANSPORTATION IMPACTIFEE FUND	FY 37		FY C9	FY 10	
Prior Year Carry-over	12,475.596	3,793 096	5 637 196	1.445.395	17* 096
Revenues Transportation Impact Fees Grants	8.167.500	7 759 100	6,983,200 6,500 000	5.935 700	4 748 600 6 000 000
Developer Contributions Special Assessments	21,000.000		-	-	
Proceeds from Debt		20,000.000	-		45 CCC
interest on Investments Total Revenues	400,000	235 000	175.000	40 000 5 975 700	
					10 793 600
Tota, Available Funds	42 043 096	31,787,196	19,295.396	7 421,096	10,964 696
Expenditures Capital Improvement Program Debt Service	36 250 000	26 150 000 -	10,600,000 7.250,000	7 250 000	2 200 000 7 250 000
Tota Expenditures	38 250 000	26 150 000	17.850,000	7 250 000	9 45C CCC
Available Funds End of Year	3 793 096	5 637 196	1,445 396	171 096	1 514 696

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	2 170 590	3,472,940
Interest on Investments	6.000	130 000	175 000	50 CCO	12 500
Proceeds from Dept		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	2 489 070	3,667,650	5 800 730
Total Avaliable Funds	2 204 168	47.091.586	7 621 950	5 595,931	5 602 992
Expenditures					
Operating Expenditures	100.000	500 000	350,000	250 OOC	150 000
Capital Improvement Program	2,000 000	38 786 873	-	-	-
Dept Service	-	2 671 835	5 343,669	5.343 669	5 343 669
Total Expenditures	2.100 000	41,958 708	5,693,569	5,593 669	5 493 669
Available Funds Eric of Year	104 168	5 132,880	1 928 281	2 262	309.323
	<u></u>				
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
Révenues					
Ad Valorem Taxes	4,486 300	4 934 9CC	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		-	-	-
	55			170 000	000 000

110 000

5 000 000

12,396,300

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12 461,440 12 795 40

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1,800 000

6,103,500

9 833 940

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interest on Investments

Proceeds from Debt

Total Available Funds

Tota Revenues

Expenditures

Total Expenditures

Transfers from Other Funds

Capita! Improvement Program Debt Service

Transfers to Other Funds

Available Funds End of Year

UTILITY FUND	FY 07	FY 08	FY 09	* FY 10	FY 11
Prior Year Carry-over	4 193 200	4 311 484	4,618,770	2 851,216	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 CCO	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	29,951,900	32 028 50C	33 932 200
Total Available Funds	30.952 905	32 855,184	34,600.670	34 879 716	36 31 <u>5,1</u> 62
Expenditures					
Personal Services	5.991.477	6 41C 9CC	6,795,600	7,203,300	7 563 500
Operating Expenditures	6,609 682	8 781 900	8,957,500	9 136 70¢	9 319 400
Capital Out ay	2,348,550	2 395 500	2,443,400	2,492,300	2 542 100
Dept Service	7,472 518	8 592 914	11 354 454	11 355 454	12 962 726
Grants & Alde	8,000	8 OCC	8.000	8 000	9 000
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 7 49 454	32 495 754	34,787,726
Available Funds End of Year	4 311,484	4 618,770	2 651 216	2 383 962	1,528 436

UTETY CAPITAL PROJECTS FUND	FÝ C7	FY 08	FY 09	FY 10	FY 11
Prior Year Carry-over	7 467 750	17,322,581	10,575 806	13 430,131	10 320 056
Revenues					
Impact Fees	16 051,700	18 196 800	13,525 800	11 038 600	10 831,900
Intergovernmental Revenue	-	-	-		
interest on Investments	600,000	650 000	55C COC	550 000	250 000
Proceeds from Debt	44 485,750		12 600 000	-	5 700 000
R & R Transfer	1.060.219	1.231.700	1 317 900	1 363,800	1 482 300
Total Revenues	64,198,659	20.076 500	27 993 700	12.972.400	13 264 200
Tota! Avaliable Funds	71 666 419	37 401,181	38,569,506	26 402 531	28.584 256
Expenditures					
Capital Improvement Program	52.421.468	26 825 375	25 139,375	16 082 475	27 441 075
Transfers to Other Funds	1 922 250	-	-	-	-
Total Expenditures	54,343,738	26,825.375	25 139.375	16,0 8 2,475	27 441 075
Available Funds End of Year	17 322 68*	10 575,805	13.430 131	10 320 056	1 143 181

STORMWATER UTILITY FUND		FY 58	FY 09	FY 10	FY 11
Pricr Year Carry-over	1 300 CCC	7432,179	69,083	209 542	316,186
Revenues					
Stormwater Fees	3.300 000	3,952,000	4 771 800	5,299 500	6 405 500
Licenses and Perm ts	290.000	301 6CC	312,200	320 000	326 420
Grants	400 000	-		-	-
interest on Investments	8.000	9 8CC	11.000	6 500	2 200
Miscellaneous Revenue	75.000		-	-	-
Proceeds from Debt	3 265 700	5.7 4 5.200	3 887 500	4.227 200	4 061 300
Tota Revenues	7 339 700	10 008,500	8 982 500	9 853,200	9 795 400
Tota, Available Funds	8 639 700	10 440,779	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	3,006,900
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	896,055	1 186 746
Total Expenditures	8 207 521	10 351,696	8 862 041	9 745.555	10.016 146
Available Funds End of Year	432 179	89 083	209,542	316 186	95 440

FLEET MANAGEMENT FUND	FY 07	FY OB	FY 09	FY 10	5Y71
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	746.616	761 752	776,987	792 527	808,378
Fuei Charges	750 000	765 000	780.300	795 9CC	811,80C
Interest on Investments	3.500	500	1 000	1 50C	3 000
Transfers from Other Funds	1 208 717	-	-	•	-
Tota, Revenues	4,012,039	2 798 737	2,767,826	2 738 128	2 600 905
Total Available Funds	4 628,699	3 628 970	4 372.546	5.085.205	4 090 086
Expenditures					
Personal Services	247.504	264 800	280,700	297 500	312 400
Operating Expenses	1 274,631	1.300 100	1 326,100	1 352 600	1 379 700
Capital Cut ay	-		-	-	
Capital improvement Program	2 302 109	459,250	418 769	1 945 924	1.262,100
Dept Service	174.222	•	-	-	-
Total Expenditures	3 538 455	2.024,150	2 025 569	3 596 024	2 954 200
Avaliable Funds End of Year	830 233	1,604,820	2 347 077	1 489 181	1 135 886

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.

		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
NUSTIEICATION/DESCOID	TION		

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 Equipment Effect on Operating Budget Materials and Supplies	500.000	500,000	500.000	500,000		2,000.000
TOTAL COSTS:	500.000	500,000	500,000	500,000		2.000,000
SOURCE OF FUNDS: General Fund	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
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 Amount Unfunded	500.000	500,000	500.000	500,000		2,000.000
TOTAL REVENUE:	500,000	500.000	500.000	500,000		2.000.000

			PR	DJECT #:	31001	
	te Road 100			DATE:	July 11, 2006	
	mmunity Redevel	opment Agency			CRA Board	
	100		ORIGINAL PLA	N DATE:	May 27, 2004	
JUSTIFICATION/DESCRIPTION	l :					
Landscaping		779.126				
Lighting		3,923,706				
Sidewalks/Bikeway		510,994				
Buffer Landscaping-FPL		93,589				
Integrated Traffic System		292,465				
Standardized Signal Arms	1.05	935.887				
Gateway Identity Signage/Featur	res I-95	292.465				
Contingency		682,823				
	FY 07	FY 08	FY 09	EY 10	EY 11	ΤΟΤΑΙ
	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning Land	FY 07		FY 09	FY 10	FY 11	
Engineering & Planning Land Construction	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL 7.511,055
Engineering & Planning Land Construction Equipment	FY 07		FY 09	FY 10	FY 11	
Engineering & Planning Land Construction Equipment Effect on Operating Budget	FY 07		FY 09	FY 10	FY 11	
Engineering & Planning Land Construction Equipment	FY 07		FY 09	FY 10	FY 11	
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies	FY 07	7,511.055	FY 09	FY 10	FY 11	7.511,055
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies	FY 07		FY 09	FY 10	FY 11	
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies	FY 07	7,511.055	FY 09		FY 11	7.511,055
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS:	FY 07	7,511.055	FY 09	FY 10	FY 11	7.511,055
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund		7,511.055				7.511,055
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund		7,511.055				7.511,055
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund		7,511.055				7.511,055
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund		7,511.055				7.511,055
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund	FY 07	7,511.055				7.511,055
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects F	FY 07	7,511.055				7.511,055
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects F Transportation Impact Fee Fund	FY 07	7,511.055 7,511,055 FY 08				7.511,055 7.511.055 TOTAL
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects F Transportation Impact Fee Fund SR100 CRA Fund	FY 07	7,511.055				7.511,055
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects F Transportation Impact Fee Fund SR100 CRA Fund Capital Projects Fund	FY 07	7,511.055 7,511,055 FY 08				7.511,055 7.511.055 TOTAL
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects F Transportation Impact Fee Fund SR100 CRA Fund Capital Projects Fund Utility Capital Projects Fund	FY 07	7,511.055 7,511,055 FY 08				7.511,055 7.511.055 TOTAL
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects F Transportation Impact Fee Fund SR100 CRA Fund Capital Projects Fund Utility Capital Projects Fund Stormwater Utility Fund	FY 07	7,511.055 7,511,055 FY 08				7.511,055 7.511.055 TOTAL
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects F Transportation Impact Fee Fund SR100 CRA Fund Capital Projects Fund Utility Capital Projects Fund Stormwater Utility Fund Fleet Management Fund	FY 07	7,511.055 7,511,055 FY 08				7.511,055 7.511.055 TOTAL
Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects F Transportation Impact Fee Fund SR100 CRA Fund Capital Projects Fund Utility Capital Projects Fund Stormwater Utility Fund	FY 07	7,511.055 7,511,055 FY 08				7.511,055 7.511.055 TOTAL
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects F Transportation Impact Fee Fund SR100 CRA Fund Capital Projects Fund Utility Capital Projects Fund Stormwater Utility Fund Fleet Management Fund	FY 07	7,511.055 7,511,055 FY 08				7.511,055 7.511.055 TOTAL

		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/DESCRIP	TION:			
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 Equipment		4,014,955				4,014,955
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 Capital Projects Fund Utility Capital Projects Fund Stormwater Utility Fund Fleet Management Fund Amount Unfunded		4,014,955				4,014.955
TOTAL REVENUE:		4,014,955			<u></u>	4,014,955

	_		PROJECT #:	31003	
		100 Service Road	DATE:	July 11. 2006	
		Redevelopment Agency		CRA Board	
	R100		ORIGINAL PLAN DATE:	May 27, 2004	
USTIFICATION/DESCRIPTIO	N:				
Service Road		3,200,733			
ROW Acquisition		2.800,641			
Service Road Landscaping		640,531			
		1.179,217			
Service Road Lighting		782,112			
Contingency		/02.112			
PROJECT COSTS:		FY 07 FY 08	FY 09 FY 10	FY 11	TOTAL
Engineering & Planning	r		F103F110		
		2 900 641			2,800.64
Land		2.800,641			
Construction		5.802,593			5,802.59
Equipment					
Effect on Operating Budget					
Matenals and Supplies					
					0.000.00
TOTAL COSTS:		8,603.234			8,603.23
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					
Transportation Impact Fee Fur	nd				
SR100 CRA Fund		8.603.234			8,603.23
Capital Projects Fund					
Utility Capital Projects Fund					
Stormwater Utility Fund					
Fleet Management Fund					
Amount Unfunded					
TOTAL REVENUE:		8.603.234			8,603,23

		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/DESCRIP			
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/F	eatures 233,972		
Contingency	451,671		

PROJECT COSTS.	FY 07	FY 08	FY 09	FŸ 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

			PRO	DJECT #:	31005	
	lidway			DATE:	July 11, 2006	
	ommunity Redevelo R100	pment Agency	PROJECT MA		CRA Board May 27, 2004	
JUSTIFICATION/DESCRIPTION				IN DATE.	Way 27, 2004	
	214.					
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		500 100				500 400
Effect on Operating Budget		526,436				526.436
Materials and Supplies						
TOTAL COSTS		2,091,122				2,091.122
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 Fu						
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

			PROJECT #	31006	
	Vhispering Pines		DATE	July 11, 2006	
		evelopment Agency			
	R100		ORIGINAL PLAN DATE:	May 27, 2004	-
JUSTIFICATION/DESCRIPTIC	SM:				
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 Ö	7 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					
Transportation Impact Fee Ful	na	0.000.040			
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			0 200 040
IGIAL REVENUE.		2,000,919			2,380,919

			PROJECT #:	31007	
PROJECT NAME:	High School Buffer Lands	scaping	DATE:	July 11, 2006	
DEPARTMENT:	Community Redevelopm	ent Agency	PROJECT MANAGER:	CRA Board	
LOCATION:	SR100		ORIGINAL PLAN DATE:	May 27. 2004	
JUSTIFICATION/DESCRIP	TION:				
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		004.000				004 000
Construction		694,896				694,896
Equipment Effect on Operating Budget						
Effect on Operating Budget Materials and Supplies						
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 IAME: Old Kings Road Improvements DATE: July 11, 2006

				PROJECT #:	31008	
PROJECT NAME: C	Old Kings Road Improv	ements		DATE	July 11, 2006	
DEPARTMENT: C	Community Redevelop	ment Agency		MANAGER.	CRA Board	
	R100		ORIGINAL P	LAN DATE:	May 27, 2004	
JUSTIFICATION/DESCRIPTIC	DN:					
Landscaping		642,252				
Lighting		2,414,588				
Contingency		305,684				
0						
PROJECT COSTS	FY 07	EY 08	FY 09	FY 10		TOTAL
PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning Land	FY 07		FY 09	FY 10	FY 11	
Engineering & Planning Land Construction	FY 07	FY 08 3,362,524	FY 09	FY 10	FY 11	TOTAL 3,362,524
Engineering & Planning Land Construction Equipment	FY 07		FY 09	FY 10	FY 11	
Engineering & Planning Land Construction Equipment Effect on Operating Budget	FY 07		FY 09	FY 10	FY 11	
Engineering & Planning Land Construction Equipment	FY 07		FY 09	FY 10	FY 11	
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies	FY 07	3,362,524	FY 09	FY 10	FY 11	3,362,524
Engineering & Planning Land Construction Equipment Effect on Operating Budget	FY 07		FY 09	FY 10	FY 11	
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies	FY 07	3,362,524	FY 09	FY 10	FY 11	3,362,524
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS:		3,362,524 3,362,524				3,362,524 3.362.524
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies	FY 07	3,362,524	FY 09	FY 10	FY 11	3,362,524
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS:		3,362,524 3,362,524				3,362,524 3.362.524
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS:		3,362,524 3,362,524				3,362,524 3.362.524
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund		3,362,524 3,362,524				3,362,524 3.362.524
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund		3,362,524 3,362,524				3,362,524 3.362.524
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund	 FY 07	3,362,524 3,362,524				3,362,524 3.362.524
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects	 FY 07	3,362,524 3,362,524				3,362,524 3.362.524
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects Transportation Impact Fee Fui	 FY 07	3,362,524 3,362,524 FY 08				3,362,524 3.362,524 TOTAL
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects Transportation Impact Fee Fund SR100 CRA Fund	 FY 07	3,362,524 3,362,524				3,362,524 3.362,524 TOTAL
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects Transportation Impact Fee Fund Capital Projects Fund	 FY 07	3,362,524 3,362,524 FY 08				3,362,524 3.362,524 TOTAL
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects Transportation Impact Fee Fund Capital Projects Fund Utility Capital Projects Fund	 FY 07	3,362,524 3,362,524 FY 08				3,362,524 3.362.524
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects Transportation Impact Fee Fun SR100 CRA Fund Capital Projects Fund Utility Capital Projects Fund Stormwater Utility Fund	 FY 07	3,362,524 3,362,524 FY 08				3,362,524 3.362,524 TOTAL
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects Transportation Impact Fee Fun SR100 CRA Fund Capital Projects Fund Utility Capital Projects Fund Stormwater Utility Fund Fleet Management Fund	 FY 07	3,362,524 3,362,524 FY 08				3,362,524 3.362,524 TOTAL
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects Transportation Impact Fee Fun SR100 CRA Fund Capital Projects Fund Utility Capital Projects Fund Stormwater Utility Fund	 FY 07	3,362,524 3,362,524 FY 08				3,362,524 3.362,524 TOTAL
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects Transportation Impact Fee Fun SR100 CRA Fund Capital Projects Fund Utility Capital Projects Fund Stormwater Utility Fund Fleet Management Fund	 FY 07	3,362,524 3,362,524 FY 08				3,362,524 3.362,524 TOTAL

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/DESCRIP				
Landscaping	628,214			

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies		3,291,748				3,291.748
		3.291.748				3.291.748
SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	<u>FY 1</u> 1	TOTAL
General Fund Streets Improvement Fund Park 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		3.291,748				3.291.748
TOTAL REVENUE:		3,291,748				3,291.748

		FROJECT#.	
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/DESCRIP	TIÓN:		
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
=	;	· · · · ·	· · · · ·			
	<u> </u>			FV 40	<u> </u>	TOTAL
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		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

		PROJECT #:	31011
PROJECT NAME:	Land Acquisition - SR100 Frontage	DATE:	July 11, 2006
DEPARTMENT:	Community Redevelopment Agency	PROJECT MANAGER:	CRA Board
LOCATION:		ORIGINAL PLAN DATE:	

FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
2,000.000	1,779,572				3.779.572
2,000,000	1.779,572				3,779.572
FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
2.000,000	1,779,572				3,779.572
2.000,000	1,779.572				3,779,572
	2,000.000 2,000,000 FY 07 2.000,000	2,000,000 1,779,572 2,000,000 1.779,572 FY 07 FY 08 2.000,000 1,779,572	2,000,000 1,779,572 2,000,000 1.779,572 FY 07 FY 08 FY 09 2.000,000 1,779,572	2,000,000 1,779,572 <u>2,000,000 1.779,572</u> <u>FY 07 FY 08 FY 09 FY 10</u> 2.000,000 1,779,572	2,000,000 1,779,572 <u>2,000,000 1.779,572</u> <u>FY 07 FY 08 FY 09 FY 10 FY 11</u> 2.000,000 1,779,572

		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
THETICATION/DESCRIP	TION		

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	F <u>Y 08</u>	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

		PROJEUT#:	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
ULOTICIONTIONUOCOODIO			

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 Materials and Supplies		542,000	569,000	597,000	627.000	2,335,000
Materials and Supplies _						
	2,790.000	542,000	569. <u>000</u>	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
-						

		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

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

		PROJECT #:	49008
PROJECT NÄME:	Fire Station #7	DATË:	July 11, 2006
DEPARTMENT:	Fire	PROJECT MANAGER:	Richard Rice
LOCATION	Seminole Woods	ORIGINAL PLAN DATE:	July 1, 2005

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

		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	
ULO TIE O ATLON VE E O O DID	7101			

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		TOTAL
General Fund		F1 00	1105	0		
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

		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
HIGTIELCATION/DECODID			

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						50.000
Effect on Operating Budget			50,000			50,000
Materials and Supplies						
TOTAL COSTS.	75,000	475.000	75,000			625.000
						<u>.</u>
SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
General Fund		1100	50,000			50,000
Streets Improvement Fund			00,000			00,000
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Func						
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

		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/DESCRIP			

JUSTIFICATION/DESCRIPTION:

The Opticom System allows fire department apparatus to change traffic signals to green as they are responding to calls. It in receiving 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 Effect on Operating Budget Materials and Supplies	240,000					240,000
	240,000					240,000
SOURCE OF FUNDS:	FY 07	FY 08	FY_09	FY 10		TOTAL
General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects Func Transportation Impact Fee Fund SR100 CRA Func Capital Projects Fund Utility Capital Projects Fund Stormwater Utility Fund Fleet Management Fund Amount Unfunded	240.000					240.000
TOTAL REVENUE:	240.000			<u> </u>		240.000

		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
ULCTICICATION/DESODID			

JUSTIFICATION/DESCRIPTION:

North Pine Lakes Parkway paved shoulders and sidewalk.

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	EY 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
=						
	E 1/07	<u> </u>				Total
SOURCE OF FUNDS: General Fund	FY 07	FY 08	FY 09	FY 10	F <u>Y 11</u>	TOTAL
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	100,000	1,000,000				11100,000
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amaunt Unfundea						
TOTAL REVENUE:	150,000	1,550,000				1,700,000
=			_			

		PROJECT #:	51005
PROJECT NAME:	Sidewalks and Bike paths	DATË:	July 11, 2006
DEPARTMENT:	Public Works	PROJECT MANAGER:	Richard Rice
LOCATION:	Various Locations	ORIGINAL PLAN DATE:	July 14, 2002

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	<u>FY 10</u>	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

		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

PRÖJECT 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	TOTÁL
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

		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
ULATICIA ATION (OF CODID	TION		

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
=	200,000		000,000		000,000	1.200,000
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	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

		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

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning Land	25.000	25,000	25,000	25,000	25,000	125,000
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

		PROJECT #:	5320 2
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:	

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTÁL
Engineering & Planning		1.000,000				1,000,000
Land Construction			10.000,000			10,000,000
Equipment			10.000,000			10,000,000
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		1,000,000	10,000.000			11,000.000
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

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			PROJECT #:	53203
	PROJECT NAME:	Traffic Calming Improvements	DATE:	July 11, 2006
LOCATION: City-Wide ORIGINAL PLAN DATE: July 15, 2005	DEPARTMENT:	Public Works	PROJECT MANAGER:	Richard Rice
	LOCATION:	City-Wide	ORIGINAL PLAN DATE:	July 15, 2005

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies	100.000	100,000				200.000
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 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	100,000	100,000				200.000
TOTAL REVENUE:	100.000	100,000				200,000

		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
	TION		

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
		<u> </u>				
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
=			-		1,400,000	1.400.000

		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
ILISTIFICATION/DESCRIP			

JUSTIFICATION/DESCRIPTION:

Design2011800,000Estimated 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
3						
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

		PROJECT#:	54104
PROJECT NAME:	Street Paving and Resurfacing	DĂTE:	July 11, 2006
DEPARTMENT:	Public Works	PROJECT MANAGER:	Bill Gilley
LOCATION:	Various Locations	ORIGINAL PLAN DATE:	July 14, 2002
HIGTIEICATION/DECODID			

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 Land	320,000	352.000	387,000	425.000	467,000	1.951,000
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						
	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

			P	ROJECT #:	54404)4	
DEPARTMENT: P	loyal Palms Parkway Public Works Iloyal Palms Parkway		PROJECT I ORIGINAL P		July 11, 2006 Richard Rice July 16, 2004		
USTIFICATION/DESCRIPTIC				BAR BATE.	0 Lily 10. 2004		
Nest 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 Land	100.000		·	200,000		300.00	
Construction Equipment	1,650,000	1,750.000			1,900,000	5,300.00	
Effect on Operating Budget Materials and Supplies							
TOTAL COSTS:	1,750,000	1,750,000		200,000	1,900,000	5,600.00	
SOURCE OF FUNDS.	FY 07	FY 08	FY 09	FY 10		TOTAL	
General Fund		1.750,000		200,000		5.600,00	
Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund	1,750,000	1.750,000		200,000	1,500,000	3.000,00	
Development Special Projects Transportation Impact Fee Fu							
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	5,600,00	

		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

PROJECT COSTS:	FY 07	F <u>Y 08</u>	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 Unfunded						
TOTAL REVENUE:	600,000	600.000	600,000			1,800,000

		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

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land Construction	705 000					705 000
	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						
	725.000					725,000
_						

		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	

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
	<u></u>		EV 00			
SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
General Fund	550.000		550.000		550.000	
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

		PROJECT #:	54410
PROJÉCT NAME:	Whiteview Parkway Shoulders	DATE:	July 11, 2006
DEPARTMENT:	Public Works	PROJECT MANAGER:	Richard Rice
LOCATION:	Whiteview Parkway	ORIGINAL PLAN DATE:	July 16, 2004
	TION		

PROJECT COSTS:	FY 07	FY 08	FÝ 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

		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
JULCTICICATION//DECODID	TION		

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	<u> </u>	<u> </u>		9,000,000
SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 1	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 Amount Unfunded		9,000.000				9,000,000
TOTAL REVENUE:		9,000,000				9,000,000

		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 Equipment Effect on Operating Budget Materials and Supplies	14,000,000	14,000,000				28.000,000
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 SR100 CRA Fund Capital Projects Fund Utility Capital Projects Fund Stormwater Utility Fund Fleet Management Fund Amount Unfunded	14,000,000	14,000,000				28.000,000
TOTAL REVENUE	14,000,000	14.000.000				28,000.000

		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 Equipment Effect on Operating Budget Materials and Supplies	21,000.000					21,000.000
TOTAL COSTS:	21,000,000					21.000,000
	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 Amount Unfunded	21,000.000					21,000.000
TOTAL REVENUE:	21,000,000					21,000,000

		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

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	2.000,000					2,000.000
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	2.500.000					2,500.000

		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

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

		PROJEC1 #:	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
ILICTICIO ATIONI/DECODIO	71011		

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 Ö8	FY 09	FY 10	ÊY 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

		PROJECT #	#: 54603	
PROJECT NAME:	Clubhouse Waterway Brid	ge Rehabilitation DATE	E: July 11, 2006	
DEPARTMENT:	Public Works	PROJECT MANAGER	R: Richard Rice	
LOCATION	Clubhouse Drive	ORIGINAL PLAN DATE	E: 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	4 000 000					4 000 000
Capital Projects Fund	1.000,000					1,000.000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded				<u> </u>		
TOTAL REVENUE:	1,000,000					1,000.000

		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

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

		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	

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
=						
						Torti
SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	<u>FY 11</u>	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	200 000	100 500	420.000	454 500	474 400	0 155 100
Stormwater Utility Fund	390,000	409,500	430,000	4 51,500	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

		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
	TI OLI		

PROJECT COSTS:	ĖΫ 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning Land Construction Equipment Effect on Operating Budget	678,900	712,800	748,500	785,900	825,200	3,751,300
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 Fleet Management Fund Amount Unfunded	678,900	712.800	748,500	785,900	825,200	3,751,300
TOTAL REVENUE:	678,900	712,800	748,500	785,900	825.200	3,751,300

		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

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	<u>FY 11</u>	TOTAL
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies	140,000	1.861,000				2.001,000
TOTAL COSTS:	140,000	1,861,000				2,001,000
	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 Amount Unfunded	140,000	1,861,000				2.001,000
TOTAL REVENUE:	140,000	1.861.000				2,001.000

		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

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

		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

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies	100.000					100.000
TOTAL COSTS:	100,000			<u> </u>		100,000
SOURCE OF FUNDS:	FY 07	FÝ 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 Amount Unfunded	100,000				. <u></u>	100,000
TOTAL REVENUE:	100,000					100.000

		PROJECT #:	59003
PROJECT NAME:	Public Works Facilitiy 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	100.000					100,000
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	100,000					100,000
SOURCE OF FUNDS.	FY 07	FY 08	FY 09	FŸ 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

		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	
NUCTION TION DECODIO				

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

		PROJECT #:	61007
PROJEČT NAME:	Aquatic Center	DATE:	July 11, 2006
DEPARTMENT:	Recreation & Parks	PROJECT MANAGER:	John Jackson
LOCATION:	To Be Determined	ORIGINAL PLAN DATE:	July 16, 2004

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

		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
ULATICIA TIONUSCOOPIS			

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

		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
	121011		

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

		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

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
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			· · <u>· · · · · · · · · · · · · · · · · </u>			
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

	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

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

		PROJECT #:	66004
PROJEČT 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

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	<u>FY 11</u>	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 Unfunded						
TOTAL REVENUE:	1,500,000	19,000	21,000	23,000	25,300	1.588,300

		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
IL IGTICIO ATIONUDE GODID	TION		

JUSTIFICATION/DESCRIPTION:

Land purchase and design of a new community park.

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	ËY 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	1 01	100	1 1 03	FIIU		
Streets Improvement Fund						
Park Impact Fee Fund	2.000.000			200,000		2,200,000
Fire Impact Fee Fund	2,000,000			200,000		2,200,000
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	2,000,000			200,000		2,200,000

		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

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

		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:

Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: 75.000 300,000 375, SOURCE OF FUNDS: FY 07 FY 08 FY 09 FY 10 FY 11 TOTA General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Park Impact Fee Fund Streets Fee Fund Streets Fee Fund 75,000 300,000 375, Utility Capital Projects Fund 75,000 300,000 375, 375, Utility Capital Projects Fund Stormwater Utility Fund Fleet Management Fund Amount Unfunded Amount Unfunded Stormwater Utility Fund	PROJECT COSTS:	FY 07	FY 08	FY 09	<u> </u>	<u> </u>	TOTAL
SOURCE OF FUNDS: FY 07 FY 08 FY 09 FY 10 FY 11 TOTA General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Fire Impact Fee Fund Streets Improvement Special Projects Fund Streets Im	Land Construction Equipment Effect on Operating Budget	75,000	300,000				375.000
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 Tormwater Utility Fund Fleet Management Fund Armount Unfunded		75.000	300,000				375,000
Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects Fund Transportation Impact Fee Fund SR100 CRA Fund Capital Projects Fund Stormwater Utility Fund Fleet Management Fund Amount Unfunded		FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
TOTAL REVENUE: 75.000 300,000 375.	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	75.000	300,000				375,000
	TOTAL REVENUE:	75.000	300,000				375,000

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		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 Equipment Effect on Operating Budget Materials and Supplies	75.000	75,000	75.000	75,000	75.000	375,000
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 Utility Capital Projects Fund Stormwater Utility Fund Fleet Management Fund Amount Unfunded	75.000	75,000	75,000	75.000	75.000	375,000
	75.000	75,000	75.000	75,000	75.000	375,000

		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

		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
ULOTICION TRONUÑEDO O DUD	TION		

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning	300,000	200,000		-		500,000
Land		E 000 000				5,000,000
Construction Equipment		5.000,000				5,000,000
Effect on Operating Budget						
Materials and Supplies						
		i				
TOTAL COSTS:	300.000	5,200,000				5,500.000
-						
SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 1	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	300.000	5.200.000				5.500,000
Capital Projects Fund Utility Capital Projects Fund	300,000	5.200.000				3.500,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE	300,000	5,200,000				5,500,000

			PR	OJECT #:	81010	
PROJEČT NAME: W	ater Treatment Plan	t #3		DATE:	July 11, 2006	
	tility		PROJECT M		Richard Adams	3
	orthwest Section		ORIGINAL PL	AN DATÉ:	July 16, 2004	
JUSTIFICATION/DESCRIPTIO	N:					
			1 222 202			
3.0 MGD R.O. Plant	2007-2008	8,400,000	4.300,000			
Concentrate Disposal	2007-2008 2011	3,800.000	600,000			
Engineering for Expansion	2011	150,000				
PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	F <u>Y</u> 11	TOTAL
Engineering & Planning						
Land						
Construction	12.200,000	4,900.000			150,000	
Equipment						17.250,000
Effect on Operating Budget						17.250,000
						17.250,000
Materials and Supplies						17.250,000
Materials and Supplies						
	12,200,000	4,900,000			150,000	
Materials and Supplies	12,200,000	4,900,000				
Materials and Supplies			EY DO	EV 10	150,000	17.250,000
Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS:	12,200,000 FY 07	4,900,000 FY 08	FY 09	FY 10		
Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund			FY 09	FY 10	150,000	17.250,000
Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund			FY 09	FY 10	150,000	17.250,000
Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund			FY 09	FY 10	150,000	17.250,000
Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund	FY 07		FY 09	FY 10	150,000	17.250,000
Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects	FY 07		FY 09	FY 10	150,000	17.250,000
Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects Transportation Impact Fee Fur	FY 07		FY 09	FY 10	150,000	17.250,000
Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects Transportation Impact Fee Fur SR100 CRA Fund	FY 07		FY 09	FY 10	150,000	17.250,000
Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects Transportation Impact Fee Fur SR100 CRA Fund Capital Projects Fund	FY 07		FY 09	FY 10	150,000 FY 11	17.250,000 TOTAL
Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects Transportation Impact Fee Fur SR100 CRA Fund Capital Projects Fund Utility Capital Projects Fund	FY 07	FY 08	FY 09	FY 10	150,000	17.250,000 TOTAL
Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects Transportation Impact Fee Fur SR100 CRA Fund Capital Projects Fund Utility Capital Projects Fund Stormwater Utility Fund	FY 07	FY 08	FY 09	FY 10	150,000 FY 11	17.250,000 <u>17.250,000</u> <u>TOTAL</u> 17.250,000
Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects Transportation Impact Fee Fur SR100 CRA Fund Capital Projects Fund Utility Capital Projects Fund	FY 07	FY 08	FY 09	FY 10	150,000 FY 11	17.250,000 TOTAL
Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects Transportation Impact Fee Fur SR100 CRA Fund Capital Projects Fund Utility Capital Projects Fund Stormwater Utility Fund Fleet Management Fund	FY 07	FY 08	FY 09	FY 10	150,000 FY 11 150,000	17.250,000 TOTAL
Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects Transportation Impact Fee Fur SR100 CRA Fund Capital Projects Fund Utility Capital Projects Fund Stormwater Utility Fund Fleet Management Fund	FY 07	FY 08	FY 09	FY 10	150,000 FY 11	17.250,000 TOTAL

			P	ROJECT#:	81019
PROJECT NAME:	Wellfield and Wells			DATE:	July 11, 2006
DEPARTMENT:	Utility		PROJECT N	MANAGER:	Richard Adams
LOCATION:	Various		ORIGINAL PI	AN DATE:	July 16, 2004
JUSTIFICATION/DESCRIP	TION:				
Wellfield Development WTF	⊃ #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 Equipment Effect on Operating Budget Materials and Supplies	2.650,000	3,500.000		3,900.000	6.000,000	16,050,000
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 Stormwater Utility Fund Fleet Management Fund Amount Unfunded	2,650,000	3.500.000		3.900.000	6,000,000	16.050,000
TOTAL REVENUE:	2.650,000	3.500.000		3,900,000	6,000,000	16,050.000

		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/DESCRIP	PTION:		
South Zone Raw Water ma	in Extension - LW-22	2007	1,035,000
24" WM from WTP #3 North	h to Matanzas Woods Pkwy on US1	2007	1,600,000
Citation/Old Kings Road/SF	100 Water Main Loop	2007	2.000,000
24" WM I-95 crossing at Ma	atanzas Woods Pkwy	2007	258.000
24" WM Matanzas Woods f	rom US1 to Bird of Paradise	2007	1,550.000
12" WM along Palm Coast	Pkwy from Belle Terre Pkwy to East of	of I-95 2008	1,500,000
12" WM on Cimmaron Blvd	from Palm Harbor Pkwy to Old Oak I	Dr 2011	200.000

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FŸ 11	TOTAL
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies	6.443,000	1.500,000			200,000	8,143.000
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 Stormwater Utility Fund	6.443.000	1,500.000			200,000	8,143.000
Fleet Management Fund Amount Unfundec	6,443,000	1 500,000			200,000	8,143,000

			PF	ROJECT #:	82001	
PROJECT NAMĚ: PEP	System			DATE:	July 11, 2006	
DEPARTMENT: Utility			PROJECT N	ANAGER:	Richard Adams	
LOCATION: Vario	us		ORIGINAL PL	AN DATE:	July 16. 2004	
JUSTIFICATION: DESCRIPTION:		<u> </u>				
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	TÖTAL
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies	3.402,188	3,095 375	3.095,375	3,095.375	3.095,375	15.783,688
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
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 Amount Unfunded	3.402,188	3,095.375	3.095,375	3,095.375	3,095,375	15.783,688
TOTAL REVENUE:	3,402.188	3,095,375	3,095.375	3,095,375	3.095.375	15,783,688

			P	ROJECT #:	82002	
PROJECT NAME: Wastev DEPARTMENT: Utility LOCATION: Utility I	vater Treatmen)rive	t Plant #1	PROJECT N ORIGINAL PI		July 11, 2006 Richard Adams July 16, 2004	s
JUSTIFICATION/DESCRIPTION:			ontonineri			
Sludge Management Facility Miscellaneous Improvements Reclaimed Water High Service Pum Additional Digesters Reclaimed Water ASR Test Well AWT Upgrade Design & Constructic Reclaimed Water FM to Intracostal	2007 2007 & 2011 2007 & 2011 2007-2008 2008-2010 2009-2010	960,000 1,000,000 250,000 785,000 250,000 488,000 225,000	400,000 2,000,000 3,987,000 3,000,000	3,000.000		
PROJECT COSTS: Engineering & Planning	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Land Construction Equipment Effect on Operating Budget Materials and Supplies	3.245.000	2,488.000	4.212,000	6,000.000	400,000	16.345,000
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 SR100 CRA Fund Capital Projects Fund Utility Capital Projects Fund Stormwater Utility Fund Fleet Management Fund Amount Unfunded	3,245.000	2,488,000	4,212.000	6,000,000	400,000	16.345.000
TOTAL REVENUE:	3,245.000	2,488,000	4,212,000	6,000,000	400,000	16,345,000

	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 Equipment Effect on Operating Budget	8,532,000				500,000	9,032.000
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					·	i
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	0,002,000					0,002,000
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	8.532,000				500,000	9,032.000

PROJECT NAME: Waster	water Plant #2			DATE:	Lulu 11 2006	
DEPARTMENT: Utility	Determined		PROJECT N ORIGINAL PL	ANAGER:	July 11, 2006 Richard Adams July 16, 2004	6
JUSTIFICATION DESCRIPTION						
Engineering Design & Construction Reclaimed Water Reuse & Disposa Plant Expansion	2007-2009 2008-2009 2011	300,000 9.600,000	3.600,000 500,000	7.400,000 2.300,000		
Engineering & Planning Land	FY 07 300,000	FY 08 500,000	FY 09	FY 10	FY 11	
Engineering & Planning			FY 09 9,700.000	FY 10	FY 11 9,600.000	800.000
Land Construction Equipment Effect on Operating Budget		500,000		FY 10		800.000
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund	300,000	500,000 3,600,000	9,700.000	FY 10	9,600.000	800.000
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund	300,000 	500,000 3,600,000 4,100,000	9,700.000 9,700,000		9,600.000	800.000 22,900,000 23,700,000

		PROJECT#:	82009
PROJECT NAME:	Beachside Sewer System	DATË:	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	<u>5.</u> 417.000	2,024,000	1.262,100	<u>3,01</u> 0.700	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 Stormwater Utility Fund Fleet Management Fund Amount Unfunded	4,599,300	5. 4 17,000	2,024,000	1.262,100	3,010,700	16,313.100
TOTAL REVENUE:	4,599,300	5.417,000	2,024,000	1,262,100	3,010,700	16.313,100

				PROJECT #:	82010	
	Wastewater Treat	ment Plant #3		DATE:	July 11, 2006	
	Utility			MANAGER:	Richard Adams	
LOCATION: USTIFICATION/DESCRIPTI	To Be Determined	J	URIGINAL	PLAN DATE:	June 19, 2006	
USTRICATION/DESCRIPTI	ION.					
Design	20	11 800,00	0			
Reclaimed Water Reuse & Di		11 500,00				
PROJECT COSTS	EY 07	EY 08	FY N9	FY 10	EY 11	
PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11 1.300.000	TOTAL 1,300.00
Engineering & Planning	FY 07	FY 08	FY 09	FY 10	FY 11 1,300,000	
	FY 07	FY 08	FY 09	FY 10		
Engineering & Planning Land	FY 07	FY 08	FY 09	FY 10		
Engineering & Planning Land Construction Equipment Effect on Operating Budget	FY 07	FY 08	FY 09	FY 10		
Engineering & Planning Land Construction Equipment	FY 07	FY 08	FY 09	FY 10		
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies	FY 07	FY 08	FY 09	FY 10	1,300,000	1,300.00
Engineering & Planning Land Construction Equipment Effect on Operating Budget	FY 07	FY 08	FY 09	FY 10		1,300.00
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies	FY 07	FY 08	FY 09	FY 10	1,300,000	1,300.00
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS:	FY 07		FY 09	FY 10	1,300,000	1,300.00
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies					1.300,000	1,300.00 1,300.00
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS:					1.300,000	1,300.00 1,300.00
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund					1.300,000	1,300.00 1,300.00
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund	FY 07				1.300,000	1,300.00 1,300.00
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Project	FY 07				1.300,000	1,300.00 1,300.00
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Project Transportation Impact Fee F	FY 07				1.300,000	1,300.00 1,300.00
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Project Transportation Impact Fee F SR100 CRA Fund	FY 07				1.300,000	1,300.00 1,300.00
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Project Transportation Impact Fee F SR100 CRA Fund Capital Projects Fund	FY 07				1.300,000	1,300.00 1,300.00 TOTAL
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Project Transportation Impact Fee F SR100 CRA Fund Capital Projects Fund Utility Capital Projects Fund	FY 07				1.300,000	1,300.00 1,300.00 TOTAL
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Eire Impact Fee Fund Development Special Project Transportation Impact Fee F SR100 CRA Fund Capital Projects Fund Utility Capital Projects Fund Stormwater Utility Fund	FY 07				1.300,000	1,300.00 1,300.00 TOTAL
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Development Special Project Transportation Impact Fee F SR100 CRA Fund Capital Projects Fund Utility Capital Projects Fund Stormwater Utility Fund Fleet Management Fund	FY 07				1.300,000	1,300.00 1,300.00
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Eire Impact Fee Fund Development Special Project Transportation Impact Fee F SR100 CRA Fund Capital Projects Fund Utility Capital Projects Fund Stormwater Utility Fund	FY 07				1.300,000	1,300.00 1,300.00 TOTAL

		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/DESCRIP	TION:		

WTP #1 & #2 Aqua Ammonia Feed Systems

2011 1,160,000

PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning						
Land					1 1 50 000	1 100 000
Construction					1,160,000	1,160.000
Equipment Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:					1,160.000	1,160.000
-						i
SOURCE OF FUNDS	FY 07	FY 08	FŸ 09	FY 10	<u>FY 1</u> 1	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

			PF	ROJECT #:	84003	
	Vater Treatment Plant	t #2		DATE:	July 11, 2006	
	Itility Station Davidsonad		PROJECT M		Richard Adams	
LOCATION: C	itation Boulevard		ORIGINAL PL	AN DATE:	July 16, 2004	
JOOTH IGATION DEDONIS TIC						
Raw Water Sand Separator	2007	125,000				
Membrane Replacement	2011	200,000				
PROJECT COSTS:	FY 07	FY 08		FY 10	FY 11	TOTAL
	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning Land		FY 08	FY 09	FY 10		·
Engineering & Planning Land Construction	FY 07 125.000	FY 08	FY 09	FY 10	FY 11 200.000	·
Engineering & Planning Land Construction Equipment		FY 08	FY 09	FY 10		·
Engineering & Planning Land Construction Equipment Effect on Operating Budget		FY 08	FY 09	FY 10		·
Engineering & Planning Land Construction Equipment Effect on Operating Budget		FY 08	FY 09	FY 10		
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies		FY 08	FY 09	FY 10		325.00
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies	125.000	FY 08	FY 09	FY 10	200.000	325.00
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS:	125.000				200.000	325.00
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS:	125.000	FY 08	FY 09	FY 10	200.000	325.00
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS:	125.000				200.000	325.00
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund	125.000				200.000	325.00
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund	125.000				200.000	325.00
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund	125.000 125,000 FY 07				200.000	325.00
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects Transportation Impact Fee Fu	125.000 <u>125,000</u> FY 07				200.000	325.00
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects Transportation Impact Fee Fu SR100 CRA Fund	125.000 <u>125,000</u> FY 07				200.000	325.00
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects Transportation Impact Fee Fu SR100 CRA Fund Capital Projects Fund	125.000 <u>125,000</u> FY 07 Fund nd				200.000 200.000 FY 11	325.00
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects Transportation Impact Fee Fu SR100 CRA Fund Capital Projects Fund Utility Capital Projects Fund	125.000 <u>125,000</u> FY 07				200.000	325.00
Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects Transportation Impact Fee Fu SR100 CRA Fund Capital Projects Fund Utility Capital Projects Fund Stormwater Utility Fund	125.000 <u>125,000</u> FY 07 Fund nd				200.000 200.000 FY 11	325.000
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects Transportation Impact Fee Fu SR100 CRA Fund Capital Projects Fund Utility Capital Projects Fund Stormwater Utility Fund Fleet Management Fund	125.000 <u>125,000</u> FY 07 Fund nd				200.000 200.000 FY 11	325.00
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies TOTAL COSTS: SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects Transportation Impact Fee Fu SR100 CRA Fund Capital Projects Fund Utility Capital Projects Fund Stormwater Utility Fund	125.000 <u>125,000</u> FY 07 Fund nd				200.000 200.000 FY 11	325.00

		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
ULATIFICATION DESCRIPTO			

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						<u> </u>
TOTAL REVENUE:	500,000	500.000	500,000	500.000	500,000	2,500.000

		PROJECT #:	84005
PROJECT NAME:	Distribution System Improvements	DATË	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	TOTÄL
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						075 000
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

		_	PF	OJECT #:	85003	
PROJECT NAME: Lift Sta	itions and Pump	Stations	DATE: July 11, 2006			
DEPARTMENT: Utility			PROJECT M	ANAGER:	Richard Adams	
LOCATION: Variou	S		ORIGINAL PL	AN DATE:	July 16, 2004	
JUSTIFICATION/DESCRIPTION:						
D						
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	FÝ 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning Land Construction Equipment Effect on Operating Budget Materials and Supplies	2,550,000	425,000	4,708,000	425,000	425,000	8,533.000
TOTAL COSTS:	2.550,000	425,000	4,708,000	425.000	425,000	8,533.000
SOURCE OF FUNDS: General Fund Streets Improvement Fund Park Impact Fee Fund Fire Impact Fee Fund Development Special Projects Fund Transportation Impact Fee Fund	FY 07	FY 08	FY 09	FY 10	_ FY 11	TOTAL
SR100 CRA Fund Capital Projects Fund Utility Capital Projects Fund Stormwater Utility Fund Fleet Management Fund Amount Unfundec	2.550,000	425.000	4.708,000	425.000	425,000	8,533.000
TOTAL REVENUE:	2,550,000	425,000	4,708,000	425,000	425,000	8,533.000

		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 Stormwater Utility Fund Fleet Management Fund Amount Unfunded	500,000	500,000	500,000	500.000	500.000	2.500,000
TOTAL REVENUE:	500,000	500.000	500.000	500.000	500,000	2,500.000

			PF	ROJECT #:	89001	
DEPARTMENT: U	Itility Land Acquisition Itility ′arious	n	PROJECT M ORIGINAL PL		July 11, 2006 Richard Adams July 16, 2004	5
JUSTIFICATION/DESCRIPTIC				AN DATE.	July 16, 2004	
Wellfield Property Other	2007 2007-2011	7.000,000 200,000				
PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Land Construction Equipment Effect on Operating Budget Materials and Supplies	7.200,000	200,000	200,000	200,000	200.000	8,000,00
TOTAL COSTS:	7,200,000	200,000	200,000	200,000	200.000	8,000,00
SOURCE OF FUNDS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
General Fund Streets Improvement Fund Park Impact Fee Fund Development Special Projects Transportation Impact Fee Fun SR100 CRA Fund Capital Projects Fund Utility Capital Projects Fund Stormwater Utility Fund Fleet Management Fund Amount Unfunded		200,000	200.000	200,000	200.000	8.000,00
TOTAL REVENUE:	7,200.000	200,000	200.000	200,000	200,000	8,000,00

		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 Land Construction Equipment					1,000.000	1,000,000
Effect on Operating Budget Materials and Supplies						
TOTAL COSTS:					1.000.000	1,000,000
SOURCE OF FUNDS:	FY 07	FY 08	FY 09	<u>FY</u> 10	<u>FY 11</u>	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 Unfundea						
TOTAL REVENUE:					1.000,000	1,000,000

		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 Land Construction Equipment	200.000					200,000
Effect on Operating Budget Materials and Supplies						
TOTAL COSTS:	200,000					200,000
SOURCE OF FUNDS:	FY 07	FY 08	FY 09	F Y 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

		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.

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PROJECT COSTS:	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL
Engineering & Planning Land Construction	250,000		500,000		500.000	1,250,000
Equipment Effect on Operating Budget Materials and Supplies						
	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 Utility Capital Projects Fund Stormwater Utility Fund Fleet Management Fund Amount Unfunded	250,000		500,000		500,000	1,250,000
TOTAL REVENUE:	250,000		500,000		500,000	1,250,000

	EH#	MAKE	DESCRIPTION	YEAR	FY07	FY08	FY09	FY10	FY11
2422		Finance FORD FORD	FOCUS STATION WA PICK-UP SB F-150	2005 2005					16,500 15,750
SUB 1	TOTAL				-	-	-		32,250
2425	New	Information Tech FORD Cargo Van	nnology & Communicati F-150 PICK UP	ons 2005 2007	18,000				16.500
SUB 1	TOTAL				18,000	-	<u> </u>	-	16,500
3505	2053 2054 2055 2056 2057 2059	Building Permits FORD FORD FORD FORD FORD FORD FORD FORD	and Inspections PICK-UP F-150 PICK UP F-150	2005 2005 2005 2005 2005 2005 2005 2005			16,275		16,500 16,500 16,500 16,500 16,500 16,500 16,500
SUB 1	TOTAL					-	16.275	•	115,500
3508	2032 2043 2045 2058 20411 20528 20541 2028 20516 20538	Code Enforceme FORD FORD FORD FORD FORD FORD FORD FORD	nt PICK UP F-150 PICK UP F-150 PICK UP F-150 PICK UP F-150 PICK UP F-150 LIBERTY SPORT RANGER EX CAB PICK UP F-150 PICK UP F-150 PICK UP F-150 PICK UP F-150	2003 2004 2004 2005 2004 2005 2005 2005 2005		17,850	15,000 15,000	15,750 15,750 18,500	16,500 19,550 16,500 16,500 16,500 16,500
SUB 1	TOTAL				-	17,850	30,000	50,000	102,050
B Si Fif Fi Ti	E-213 TR 2 E-242 E-252 DWER 2 IUSH 211 CHIEF BAT 214 TAFF 21 RE POL RANING E-212 E-222 MED 21 MED 22 New	DODGE FORD CHEVORLET CHEVORLET GMC JEEP DODGE CHEVORLET SEAGRAVE CUS WARD/LaFRANC SEAGRAVE FLAI FORD F-150 SAFTY TRAILER SCAG ALS VEHICLE ALS VEHICLE	I PÚMPER CF C8699F1750 GPM CF688FC 1750 PUMP CF688FC 1750 PUMP ETOWER LADDER BRUSH TRUCK EXPLORER SUBURBAN IMPALA SONOMA CHEROKEE RAM UTILITY VAN PASSENGER VAN PUMPER 1250 PUMPER EXTEND CAB EXTEND CAB EXTEND CAB EXTEND CAB MOWER TIGER CUB ALS Vehicle Passenger Van	1973 1992 2005 2003 2002 2001 1999 2003 2003 2003 2005 2004 2005 2004 2005 2006 2006 2006	16,500 16,500 16,500		20,000 23,000	325,000 10,000	19,500 19,500
é HD -	New TOTAL	1	Extended Cab Pickup 1	2007	16,500		10.000		
SUB	TOTAL				66,000	-	43,000	335,000	39.000

VE	H#	MAKE	DESCRIPTION	YEAR	FY07	FY08	FY09	FY10	FY11
4100		Law Enforcemen							
	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 New		Auto Auto	2007 2007	33,000				
	1401			2007	33,000				
SUB TO	OTAL				396,000		-	-	
5011		Streets and Drain	nage						
		CHEVY	DUMP TRUCK 3500H	2002				37,550	
		INTERNATIONAL		2003					
		FORD	F-250 CREW CAB	2003				25,000	
		FORD	F-150 PICK UP	2003				20,000	
		FORD	F-250 CREW CAB	2003				25,000	
		STERLING	15 YRD DUMP TRUCH	2003					
	5032	STERLING	10 YRD DUMP F-800 DUMP	2002					
		FORD		1990 2005					20.000
		FORD	F-350 CREW CAB F-350 DUMP	2005					39,000 38,000
	20548	FORD	F-350 FLAT BED	2005					32,500
		FRIGHTLINER	SWEEPER	2003					32.300
	5011	FORD	F-150 PICK UP	1997		15,500			
	2036	FORD	F-150 CREW CAB	2003		10,000		25,000	
		GMC	SONOMA	2001	13,800			20,000	
		FORD	F-250 CREW CAB	2004				23,500	
		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/CR/	2005					59,000
4053-5	5	FORD	F-550 1TON DUMP	2005					47,000
		MAC	8X25 12,000 LBS	2004					
		MAC 2090402219 HAJLMARK	1,440LBS ENCLOSED	2004 2004					
				2004					
			EQUIPMENT HAULER	2005					
			HAULING TRAILER 6	2003					
			2 AXLE TRAILER W/G	2005					
		ANDERSON	20 FT UTILITY	2003					
		ANDERSON	20 FT UTILITY	2002					
		ANDERSON	LS612 UTILITY	2002					
		A OK FABRICATI		1992					
		ANDERSON	2 AXLE TRAILER W/G/						
		ANDERSON	10,000 LBS 2 AXLE						
		ANDERSON	6X12	2005					
		ANDERSON	6X12	2005					
		GRACYO	LINE LAZER 11					6,960	
		NEWSTRIPE	FIELD STRIPER	2001			1,594		
			TRAILER MOUNTED	2005					
		JOHN DEERE 54		2000	72,900			129,000	
		JOHN DEERE	TRACTOR UTILITY 64	2000	72,900				
		JOHN DEERE	TRACTOR UTILITY 5-	2002					

VEH #	MAKE	DESCRIPTION	YEAR	FY07	FY08	FY09	FY10	FY11
	JOHN DEERE 54		2004					
	JOHN DEERE 54		2004					
	JOHN DEERE 65	(ATV W/ATTACHED C)	2004			16,250		
		I ATV W/ATTACHED C/	2004			16,250		
	CATAPILLAR	MINI EXCAVATOR 30-	2004					
	CATERPILLAR	WHEELED EXCAVATE	2005					
	CATERPILLAR	WHEELED EXCAVATE	2005					
	CHALLENGER	BOOM AXE TRACTOF	2005					
	JOHN DEERE	TRACTOR 5410	2000				129.000	
	JOHN DEERE	SKID LOADER	2001					81,000
		2 GROUNDS CRUISER	2001	14,500				
	SNAPPER GC95	2 GROUNDS CRUISER	2001	14,500				
	SNAPPER GC95	2 GROUNDS CRUISER	2001	14,500				
	ADCS	SIGN APPLICATOR M	2002	11,800				
	CATAPILLAR 277	7 SKID LOADER	2004					
	JCB / LOADALL		2005					
	CATAPILLAR 287	7 SKID LOADER VIBRA	2005					
	CATAPILLAR CB	COMPACTOR ROLLE	2005					
	JOHN DEERE 57	GRADER	1988					
	JOHN DEERE M	ILOADER	1988					
	CATAPILLAR 928	B FRONT END LOADER	2004					
	LINCOLN RANGE	EARC 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					
		X ROTARY CUTTER	2002					
		X ROTARY CUTTER	2002					
		X ROTARY CUTTER	2002	• • • • • •				
	MORBARK 2070		2002	31,400				
		ROTARY CUTTING DI	2004			9,800		
		ROTARY CUTTING DI	2004			9,800		
		ROTARY CUTTING DI	2004			9,800		
	BANDIT 65-AW		2004			12,250		
	BUSH HOG M20		2003		9,000			
	BUSH HOG M20		2003		9,000			
		ROTARY CUTTING M	2004			26,250	00.050	
		IDECK ONLY (PART C	2005 2005				26,250	
		IDECK ONLY (PART C					26 250	
		I RIDING MOWER WIT	2005				26,250	
	KUBOTA RTV 90		2005				-	
	HUSQVARNA 0-1		2004			12,500		
		L SMART VMS 651 TRA	2005			12,000		
	JOHN DEERE 54		2004					
		TWIN POST LIFT	2006					
	MOHAWK TR25/		2006					
	BUSHWOLF WF	7 MOWER	2004			7,250		

VE	⊣#	MAKE	DESCRIPTION	YEAR	FY07	FY08	FY09	FY10	FY11
		2.5 Ton Roller		2006					
		Cold Planer For	Skid St	2006					
		3/4 ton Pickup	0	2006					
		1 Ton Crew Cab	Small	2006					
		20-Ton Trailer	Trailer	2006					
		6-Ton Enclosed 3/4 ton Pickup	Taller	2006 2006					
		3/4 ton Pickup		2006					
		3/4 ton Pickup		2006					
		1/2 Ton 4x4 pick	un	2006					
		Flax Deck mowe		2006					
		Flax Deck mowe		2006					
		Backhoe w/attac	hment	2006					
		1 Ton Crew Cab.	/Small	2006					
		1 Ton Crew Cab	/Smafl	2006					
		Gator Cart		2006					
		Skid Steer w/atta		2006					
		Skid Steer w/atta	ichment	2006 2006					
	Clam Truck								
		Wheeled Excava		2006					
		Wheeled Excava 1-Ton Pickup	tor	2006 2006					
		Boat & Trailer		2006					
	New	20 YARD DUMP	TRUCK	2000	134,900				
		20 YARD DUMF		2007	134,900				
SUB 1	TOTAL				562,105	262,000	121,744	491,010	390,625
5012		Facilities Main	tenance						
		GMC	FLAT BED	2001		24,400			
	2049	FORD	F-250 UTILITY	2004				25,000	
	2012	FORD	F-250	2001			30,750		
SUB T	OTAL				-	24,400	30,750	25,000	-
5013		Traffic Enginee	ering						
	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	
SU8 T	OTAL				26,590	-		70,623	
5509		Engineering							
	2039	FORD	EXPLORER ST	2003				26,000	
SUB T	OTAL				-	-	-	26,000	-

	H #	MAKE		YEAR	FY07	FY08	FY09	FY10	FY11
6016	20546	Parks/Facilities FORD FORD	F-150 PICK UP SHOR F-150 SHORT BED	2004 2004			24,000	19,375	
	6201	FORD FORD CHEVY JOHN DEERE 54	F-150 PICK UP CREW F-150 PICK UP SHOR PICK-UP S-10	2001 2005 2002 2000	16,500			19,375	
		GATOR JD 4X2 JOHN DEERE TORO WORKMA	UTILITY VEHICLE TRACTOR 4 WD I UTILITY VEHICLE	2005 2005 2002					
		COASTAL 1200A	2 WELL TOP DRESSE FRONT END LOADER 3 WHEEL BUNKER R/	2005 2005 2005					
				2005 2005 2001 2001	10,700				
			D MOWER 513 WHEEL ROTARY M	2001 2002 2004	10,700				
		BUSH HOG M250 BUSH HOG M250	EO TURN MOWER EO TURN MOWER EO TURN MOWER MOWER DECK 2210	2005 2005 2005 2005					
		MAC GROUNDSMAST 3/4 TON PICKUP	TRAILER 18X82 ER & TRAILER	2004 2006 2006					
	New New		TON HEAVY DUTY TRL VY DUTY PICKUP TRU MOWER	2007 2007 2007 2007	33.900 28,900 15,000 11,250				
		ATV & UTILITY T		2007	16,250				
SUB	TOTAL				143,200	-	24,000	38,750	
7009	2037	Capital Projects FORD FORD FORD	F-150 LONG BED 4X4 150-XL F-250 4X4 Explorer	2005 2003 2005 2007	17,465 16,742 13,990 20,517		21,000	19,718 28,623	
SUB 1	TOTAL				68,714	-	21,000	48,341	
9000	415	Utility Administr FORD FORD	EXPLORER EXPLORER	2004				28,750 28,750	
	20534	FORD FORD FORD FORD	EXPLORER SPORT TRACK EXPLORER 4 X 4 SPORT UTILITY	2004 2005 2006 2007	22,600			28,750 28,750	
SUB	TOTAL				22.600		·	115,000	
9081		Utility Maintena		0000			15 500		
	20551		W/CRANE F-550 F-350 UTILITY FLEET SIDE 3/4/T F-2	2003 2005 2004			45,500	22,200	32,500
	20531 20543	FORD	UTILITY SD F-250 LADDER & UTILITY F-	2005 2005				22,600	27.000 32,500
		FORD FORD	UTILITY W/ CRANE F- UTILITY 3/4 TON F-25	2005 2004				25,000	57,000
SUB	TOTAL				-	-	45,500	47,200	149,000

VE	<u>H</u> #	MAKE	DESCRIPTION	YEAR	FY07	FY08	FY09	FY10	FY11
9082	Waste 395 FORD 397 FORD 424 FORD 429 FORD)	lection PICK UP SD F-350 PICK UP SB F-150 DUMP LT-8000 TANKER LTS-8000	2004 2004 1990 1995		102,000	23,000	28,750 18,250	
	430 FORD 433 FORD 438 FORD 389 STER 394 FORD 393 FORD 20517 FORD 20550 FORD 20550 FORD 20550 FORD 100 K SECA 24 DT CROS POWI UTILIT GENE	VA GENER ROOTER INTERSTA SLY TRAILE ER MOLE T TY PEP TAI	TANKER LTS-8000 5 YARD DUMP UTILITY 3/4T F-250 PICK UP SB F-150 VAC CON PICK UP-SD F-350 PICK UP-SB F-150 PICK UP-SB F-150 PICK UP F-150 PICK UP F-150 FT-9000 TANKER PICK UP F-350 F-350 DOG BOX TRU F-250 UTILITY BODY FRONT END LOADER	1993 1994 1997 2004 2005 2003 2004 2005 2004 1989 2005 2006 2006 2006 2006 2006 2006 1999 1989 1989 1987 1994 1973 1977	220,000 60,000	102,000	29,500	73,250 18,250 18,250 18,250	17,000 32,500
	POWI CHER THOM New VACU	ER MOLE T OKEE TV- IPSON BY IUM/CLEAN	P NOVIN0200350983 T NOVIN0200350985 T 4RMES16255F003255 - 1T9PH13174P634097 NER TRUCK RUCK W BOOM CRANE	1972 2001 2005 2005 2007 2007	200,000 100,000				
SUB T	OTAL				580,000	102,000	52,500	175,000	49,500
9083	399 FORE 20519 FORE 645 FORE 20523 FORE FORE 100 K))) W 3 PHASI	atment PICK UP-SB F-150 PICK UP F-150 PICK UP F-150 4X4 EXT CAB F-250 EXPLORER SPORT T E FLT4008DD E FLT4001DD	2004 2005 2005 2005 2006 1991 1991	27,000 27,000			18,250	19,375 19,375 26,500
SUB 1	OTAL				54,000			18,250	65,250
9086	Wate 495 FOR 411 FOR 20524 FOR 410 FOR)	F-550 PICK UP SB F-150 PICK UP F-250 PICK UP F-250 F-250 4WD	2004 2004 2005 2004 2006				78,000 18,250 25,000	26,500
SUB 1	OTAL					-	-	121,250	26,500
9087	20525 FORE 406 FORE	0	PICK UP RANGER PICK UP F-150 C FLT4160W	2005 20 04 1984				18.250	19.750
SUB 1	OTAL				-		-	18,250	19,750

VE⊢	H#MAKE	DESCRIPTION	YEAR	FY07	FY08	FY09	FY10	FY11
9088	Water Qualit 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 TRAI 4RMES 1010SF95530	2005 1995					19,000
		1101 410 10 10 10 10 10 10 10 10 10 10 10 10 1	1993					
SUB TO	TAL			-	-	-	18,250	59,725
9090	Water Distri							
	398 FORD 401 FORD	PICK UP SB F-150	2004	12.050			18,250	
	401 FORD	PICK UP R-106 RANG PICK UP R-106 RANG	2004 2004	13,250 13,250			16,000 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	45.000				
	426 FORD 455 FORD	UTILITY F-8000 PICK UP SB F-150	1997 2004	45,000			18,250	
	20527 FORD	PICK UP EXT CAB	2005				10,230	18,500
	391 FORD	PICK UP F-150	2004				18,250	
	390 FORD	PICK UP F-150	2004				18,250	
	425 FORD 453 FORD	DUMP LT-8000 DUMP LT-8000	1990 1997		53,000			
	457 STERLING	UTILITY	2004		00,000		73,500	
;	20533 FORD	EXTEND CAB - SD	2005					29,750
	20535 FORD	EXTEND CAB - SD F-	2005					29,750
	703 FORD 20512 FORD	RE CHAS UTILITY F-3 PICK UP F-150	2005 2005					32,500 19,000
	20536 FORD	PICK UP F-150	2005				18,250	19,000
	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 NERA PE5030T064007	2004	13,250			16,000	
		TRA FLT4161W	1984					
	3/4 TON EXT		2006					
	3/4 TON EXT		2006					
	1/2 TON PICI 1/2 TON PICI		2006 2006					
	6 TON DUMP		2006					
	MINI EXCAV		2006					
	BOAT & TRAI		2006					
		INT F FLT4158W .ER FLT4152W	1984 1984					
		PRE: FLT4005FF	1993					
		AILE. CTL620073TS007365	1995					
		RAIL 1JKDLA207VA200289	1997					
		RAIL NOVIN0200350944 INT F NOVIN0200350948	1986 1986					
		IGHT RD5945	1993					
		LER NOVIN02000350954	1981	7,000				
		UD F NOVIN020035097	1986					
		TR/ NOVIN000081144569 HAU NOVIN0200350964	1986 1986					
		JUM NOVIN0200350966	1995	50,000				
		TR/1JKDTA24X5M006034	2005					
		R 14 4YNBN25236CD41321	2006					
	New F-550 SUPE New 3/4 F-250) U	R DUTY UTILITY TRUCK TILITY TRUCK	2007 2007	35,000 25,000				
SUB TO	DTAL			215,000	53,000		283,500	129,500
				2,2,000	00,000		200,000	120,000
5040	- + الشار المثلية 5							
5010	Solid Waste 2023 CHEVY	PICKUP TRUCK	2002	18,900				

VE	H #	MAKE	DESCRIPTION	YEAR	FY07	FY08	FY09	FY10	FY11
5511		Stormwater Ma	anagement						
		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
		CHEVY	SILVERADO 4X4	2003			16,000		
		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
		TSURUMI	TD-3-300 WATER & T	2005					
	1054	TSURUMI	TD-3-300 WATER & T	2005					
SUB T	OTAL				31,000		34,000	40,500	66,950
0071		Fleet Managen	nent						
-	2012	FORD	PICKUP TRUCK	2001					
		FLATBED TRU	CK	1990					
		CHEVY PICKU		2004				24,000	
		4WD W/3 TON		2006					
SUB T	ΙΑΤΟ							24.000	
0001	U, AL							24,000	
		GRAND TOTAL	OF ALL VEHICLES		2,202,109	459,250	418,769	1,945,924	1,262,100



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