

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

The following pages present a listing of capital improvement projects planned for fiscal years 2008 through 2012. The effect of these projects on the operating funds can be seen under "Summary by Funding Source" beginning page 145. The General Fund contains the operating costs for the additional fire stations. Three months of funding for 24 new firefighters is included in the 2008 operating budget. It is expected that the cost for these position will be approximately \$4.8 million through fiscal year 2012. No other projects included in the Capital Improvement Program are expected to require any significant operating expenditures during the five-year period.



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SUMMARY BY FUNDING SOURCE

PROJECT	DEPARTMENT	PROJECT#	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Fire Station #24 - Farmsworth	Fire	49004		412,500	437,300	463,500	486,700	1,800,000
Fire Station #25 - Main	Fire	49005		687,500	728,800	772,500	811,100	2,999,900
Total General Fund				1,100,000	1,166,100	1,236,000	1,297,800	4,799,900
Street Paving and Resurfacing	Engineering	54104	3,300,000	3,630,000	3,993,000	4,393,000	4,833,000	20,149,000
Royal Palms Parkway Shoulders	Engineering	54404	1,800,000		200,000	1,900,000		3,900,000
Pine Lakes/PC Pkwy Intersection	Engineering	51004	1,700,000					1,700,000
Intersection/Turn Lane Improve	Engineering	54409	450,000	550,000	600,000	600,000	600,000	2,800,000
Traffic Signals	Engineering	54405	725,000	460,000	460,000	460,000	460,000	2,565,000
Bridge Safety Improvements	Engineering	54602	600,000	300,000	300,000	300,000	300,000	1,800,000
Whiteview Parkway Shoulders	Engineering	54410					150,000	150,000
Total Streets Improvement Fund			8,575,000	4,940,000	5,553,000	7,653,000	6,343,000	33,064,000
Ralph Carter Neighborhood Park	Recreation & Parks	66004	2,500,000					2,500,000
Waterfront Park	Recreation & Parks	66001		690,000	341,000			1,031,000
Trails	Recreation & Parks	61013	500,000	500,000		500,000	1,000,000	2,500,000
Graham Swamp Trail	Recreation & Parks	61014	260,000	514,000				774,000
Park Master Plan	Recreation & Parks	69001	100,000					100,000
Indian Trails Sports Complex	Recreation & Parks	61505	50,000					50,000
Longs Landing	Recreation & Parks	61015		1,000,000	1,300,000	500,000		2,800,000
Cypress Knoll Neighborhood Park	Recreation & Parks	61005						
Total Park Impact Fee Fund			3,410,000	2,704,000	1,641,000	1,000,000	1,000,000	9,755,000
Fire Station #25 - Main	Fire	49005	2,700,000					2,700,000
Fire Station #26 - Seminole Woods	Fire	49008					1,400,000	1,400,000
Total Fire Impact Fee Fund			2,700,000				1,400,000	4,100,000
Total Development Special Projects Fund								
Belle Terre Parkway 4-Laning	Engineering	54503	44,450,000					44,450,000
South Old Kings Road 4-Laning	Engineering	54504	9,400,000	22,000,000	22,684,000			54,084,000
Palm Harbor Extension	Engineering	54505		4,115,000				4,115,000
Palm Coast Parkway 6-Laning	Engineering	54501				5,500,000		5,500,000
Old Kings Road Extension	Engineering	54502					3,400,000	3,400,000
North Pine Lakes Pkwy Improvement	Engineering	54411					1,225,000	1,225,000
North Old Kings Road 4-Laning	Engineering	53202					1,000,000	1,000,000
Whiteview Overpass	Engineering	53207						
Belle Terre Parkway 6-Laning	Engineering	53208						
Total Transportation Impact Fee Fund			53,850,000	26,115,000	22,684,000	5,500,000	5,625,000	113,774,000
State Road 100	Community Redevelop	31001						
Underground Electric Lines	Community Redevelop	31002						
State Road 100 Service Road	Community Redevelop	31003						
Bulldog Drive	Community Redevelop	31004						
Midway	Community Redevelop	31005	455,200	156,800				612,000
Whispering Pines	Community Redevelop	31006	259,000	752,200				1,011,200
High School Buffer Landscaping	Community Redevelop	31007						
Old Kings Road Improvements	Community Redevelop	31008						
Belle Terre Parkway	Community Redevelop	31009						
Seminole Woods Parkway	Community Redevelop	31010						
Land Acquisition - SR100 Front	Community Redevelop	31011						
Total SR100 CRA Fund			714,200	909,000				1,623,200

SUMMARY BY FUNDING SOURCE

PROJECT	DEPARTMENT	PROJECT#	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Municipal Golf Course	Recreation & Parks	61011	4,500,000					4,500,000
Fire Station #25 - Main	Fire	49005	1,490,000					1,490,000
Fire Station #24 - Farmsworth	Fire	49004	2,250,000					2,250,000
Fire Station #22 Replacement	Fire	49009	157,000	2,100,000	1,976,000			4,233,000
Fire Station #26 - Seminole Woods	Fire	49008					3,642,000	3,642,000
Clubhouse Waterway Bridge Re	Engineering	54603	910,000					910,000
Country Club Waterway Bridge	Engineering	54604	100,000	900,000				1,000,000
Holland Park Renovation	Recreation & Parks	66006	900,000	500,000	300,000			1,700,000
Belle Terre Park	Recreation & Parks	61503	800,000					800,000
Street Lighting	Engineering	53103	800,000					800,000
Fiber Optic Cable	Information Technol	23001	575,000	500,000	425,000			1,500,000
Sidewalks and Bike paths	Engineering	51005	500,000	500,000	500,000	500,000	500,000	2,500,000
Multi-Purpose Path/FPL Easement	Engineering	51007	365,000					365,000
Community Development Software	Information Technol	23002	300,000					300,000
Opticom Traffic System	Fire	49012	155,000					155,000
Parkway Beautification	Engineering	52003	200,000	500,000	200,000	500,000	500,000	1,900,000
Park Renovation	Recreation & Parks	66008	135,000	75,000	75,000	75,000	75,000	435,000
General City Project Planning	Engineering	99004	100,000					100,000
Senior/Community Center	Recreation & Parks	69003	400,000	500,000	3,500,000	1,500,000		5,900,000
Tennis Center	Recreation & Parks	61012				700,000		700,000
Advanced Land Purchases	Community Develop	99005				500,000		500,000
Longs Landing	Recreation & Parks	61015				265,000	2,385,000	2,650,000
Training and Safety Facility	Fire	49011					500,000	500,000
Aquatic Center	Recreation & Parks	61007					500,000	500,000
City Hall	Administration	99003						
Total Capital Projects Fund			14,637,000	5,575,000	6,976,000	4,040,000	8,102,000	39,330,000
Wellfield and Wells	Utility	81019	12,385,000	2,900,000	2,300,000	3,050,000	6,300,000	26,935,000
Water Mains	Utility	81020	2,500,000				1,500,000	4,000,000
Distribution System Improve	Utility	84005	350,000	200,000	200,000	200,000	200,000	1,150,000
Water Treatment Plant #1	Utility	84002	700,000					700,000
Water Treatment Plant #2	Utility	84003	200,000	950,000	4,450,000	2,300,000		7,900,000
Water Treatment Plant #3	Utility	81010	6,600,000		175,000	1,650,000	350,000	8,775,000
Utility Land Acquisition	Utility	89001	2,000,000	2,000,000	2,000,000	2,000,000	1,200,000	9,200,000
General Plant R & R - Water	Utility	84004	500,000	500,000	500,000	500,000	500,000	2,500,000
Miscellaneous Utility Services	Utility	89002	208,000	33,000	33,000	33,000	33,000	340,000
Wastewater Treatment Plant #1	Utility	82002	4,600,000	1,100,000		3,000,000		8,700,000
Wastewater Treatment Plant #3	Utility	82010					2,500,000	2,500,000
Lift Stations and Pump Stations	Utility	85003	6,088,000	455,000	455,000	455,000	455,000	7,908,000
Force Mains	Utility	82003	1,100,000	3,600,000	600,000			5,300,000
Reclaimed Water	Utility	82004	2,911,000		1,750,000		500,000	5,161,000
PEP System	Utility	82001	2,100,000	2,200,000	2,200,000	2,200,000	2,200,000	10,900,000
Wastewater Treatment Plant #2	Utility	82007	1,100,000	18,500,000	3,200,000			22,800,000
General Plant R & R - Wastewa	Utility	85005	500,000	500,000	500,000	500,000	500,000	2,500,000
Belle Terre Parkway 4-Laning	Engineering	54503	1,000,000					1,000,000
Beachside Sewer System	Utility	82009	5,000,000					5,000,000
Total Utility Capital Projects Fund			49,842,000	32,938,000	18,363,000	15,888,000	16,238,000	133,269,000
Swale Rehabilitation Program	Stormwater Manage	55001	2,573,100	2,836,900	2,701,800	2,836,900	2,978,800	13,927,500
Valley Gutter Improvements	Stormwater Manage	55002	609,000	639,500	671,500	705,100	740,400	3,365,500
Pipe Replacement	Stormwater Manage	55003	5,215,000	5,855,800	6,512,600	7,035,700	6,777,500	31,396,600
Lehigh Canal Rehabilitation	Stormwater Manage	55004	1,861,000					1,861,000
Control Structure Rehabilitation	Stormwater Manage	55005		50,000	440,000		262,000	752,000
Total Stormwater Management Fund			10,258,100	9,382,200	10,325,900	10,577,700	10,758,700	51,302,600

SUMMARY BY FUNDING SOURCE

PROJECT	DEPARTMENT	PROJECT#	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Fuel Depot Upgrade and Reloc:	Public Works	59002	1,000,000					1,000,000
Fleet - Financial Services	Financial Services	Fleet				14,800		14,800
Fleet - Information Technology ;	Information Technol	Fleet					14,160	14,160
Fleet - Building Permits and Ins;	Community Develop	Fleet				88,800	14,800	103,600
Fleet - Code Enforcement	Community Develop	Fleet		16,580	31,940	89,950	14,160	152,630
Fleet - Fire	Fire	Fleet	75,000	975,890	136,000	139,880	156,710	1,483,480
Fleet - Law Enforcement	Administration	Fleet						
Fleet - Streets	Public Works	Fleet	568,900	573,840	110,130	500,770	1,091,760	2,845,400
Fleet - Facilities Maintenance	Administration	Fleet		38,140				38,140
Fleet - Engineering	Engineering & Storm	Fleet		63,960	15,970	70,800	35,040	185,770
Fleet - Parks/Facilities	Recreation & Parks	Fleet			31,940	76,040	37,190	145,170
Fleet - Utility Adminstration	Utility	Fleet			75,330	20,280	28,020	123,630
Fleet - Utility Maintenance	Utility	Fleet			79,940	73,350		153,290
Fleet - Wastewater Collection	Utility	Fleet	25,720		121,270	127,080		274,070
Fleet - Wastewater Treatment	Utility	Fleet			15,970	31,300	23,240	70,510
Fleet - Water Plant #1	Utility	Fleet			19,400	19,400	27,120	65,920
Fleet - Water Plant #2	Utility	Fleet			13,540	14,590		28,130
Fleet - Water Quality	Utility	Fleet			69,200	33,000		102,200
Fleet - Water Distribution	Utility	Fleet	90,000		106,750	142,230		338,980
Fleet - Stormwater Management	Stormwater Manage	Fleet		32,020	15,970	14,800	29,770	92,560
Fleet - Fleet Management	Public Works	Fleet			27,140	65,780	41,300	134,220
Total Fleet Management Fund			1,759,620	1,700,430	870,490	1,522,850	1,513,270	7,366,660
Grand Total			145,745,920	85,363,630	67,579,490	47,417,550	52,277,770	398,384,360

SUMMARY BY DEPARTMENT

PROJECT	DEPARTMENT	PROJECT#	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
City Hall	Administration	99003						
Fleet - Law Enforcement	Administration	Fleet						
Fleet - Facilities Maintenance	Administration	Fleet		38,140				38,140
Total Administration				38,140				38,140
Fleet - Financial Services	Financial Services	Fleet				14,800		14,800
Total Financial Services						14,800		14,800
Fiber Optic Cable	Information Technol	23001	575,000	500,000	425,000			1,500,000
Community Development Software	Information Technol	23002	300,000					300,000
Fleet - Information Technology	Information Technol	Fleet					14,160	14,160
Total Information Technology and Communications			875,000	500,000	425,000		14,160	1,814,160
State Road 100	Community Redevel	31001						
Underground Electric Lines	Community Redevel	31002						
State Road 100 Service Road	Community Redevel	31003						
Bulldog Drive	Community Redevel	31004						
Midway	Community Redevel	31005	455,200	156,800				612,000
Whispering Pines	Community Redevel	31006	259,000	752,200				1,011,200
High School Buffer Landscaping	Community Redevel	31007						
Old Kings Road Improvements	Community Redevel	31008						
Belle Terre Parkway	Community Redevel	31009						
Seminole Woods Parkway	Community Redevel	31010						
Land Acquisition - SR100 Front	Community Redevel	31011						
Advanced Land Purchases	Community Develop	99005				500,000		500,000
Fleet - Building Permits and Ins	Community Develop	Fleet				88,800	14,800	103,600
Fleet - Code Enforcement	Community Develop	Fleet		16,580	31,940	89,950	14,160	152,630
Total Community Development			714,200	925,580	31,940	678,750	28,960	2,379,430
Fire Station #24 - Farmsworth	Fire	49004	2,250,000	412,500	437,300	463,500	486,700	4,050,000
Fire Station #25 - Main	Fire	49005	4,190,000	687,500	728,800	772,500	811,100	7,189,900
Training and Safety Facility	Fire	49011					500,000	500,000
Fire Station #26 - Seminole Woods	Fire	49008					5,042,000	5,042,000
Fire Station #22 Replacement	Fire	49009	157,000	2,100,000	1,976,000			4,233,000
Opticom Traffic System	Fire	49012	155,000					155,000
Fleet - Fire	Fire	Fleet	75,000	975,890	136,000	139,880	156,710	1,483,480
Total Fire			6,827,000	4,175,890	3,278,100	1,375,880	6,996,510	22,653,380
Street Paving and Resurfacing	Engineering	54104	3,300,000	3,630,000	3,993,000	4,393,000	4,833,000	20,149,000
Parkway Beautification	Engineering	52003	200,000	500,000	200,000	500,000	500,000	1,900,000
South Old Kings Road 4-Laning	Engineering	54504	9,400,000	22,000,000	22,684,000			54,084,000
North Old Kings Road 4-Laning	Engineering	53202					1,000,000	1,000,000
Intersection/Turn Lane Improve	Engineering	54409	450,000	550,000	600,000	600,000	600,000	2,800,000
North Pine Lakes Pkwy Improve	Engineering	54411					1,225,000	1,225,000
Palm Harbor Extension	Engineering	54505		4,115,000				4,115,000
Whiteview Overpass	Engineering	53207						
Belle Terre Parkway 6-Laning	Engineering	53208						
Multi-Purpose Path/FPL Easement	Engineering	51007	365,000					365,000
Street Lighting	Engineering	53103	800,000					800,000
Sidewalks and Bike paths	Engineering	51005	500,000	500,000	500,000	500,000	500,000	2,500,000
Bridge Safety Improvements	Engineering	54602	600,000	300,000	300,000	300,000	300,000	1,800,000
Clubhouse Waterway Bridge Re	Engineering	54603	910,000					910,000
Country Club Waterway Bridge	Engineering	54604	100,000	900,000				1,000,000
Pine Lakes/PC Pkwy Intersecti	Engineering	51004	1,700,000					1,700,000
Belle Terre Parkway 4-Laning	Engineering	54503	45,450,000					45,450,000
Palm Coast Parkway 6-Laning	Engineering	54501				5,500,000		5,500,000
Old Kings Road Extension	Engineering	54502					3,400,000	3,400,000
Traffic Signals	Engineering	54405	725,000	460,000	460,000	460,000	460,000	2,565,000
Royal Palms Parkway Shoulder	Engineering	54404	1,800,000		200,000	1,900,000		3,900,000
Fuel Depot Upgrade and Reloc	Public Works	59002	1,000,000					1,000,000
Whiteview Parkway Shoulders	Engineering	54410					150,000	150,000
General City Project Planning	Engineering	99004	100,000					100,000
Fleet - Engineering	Engineering	Fleet		63,960	15,970	70,800	35,040	185,770
Total Engineering			67,400,000	33,018,960	28,952,970	14,223,800	13,003,040	156,598,770

SUMMARY BY DEPARTMENT

PROJECT	DEPARTMENT	PROJECT#	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Holland Park Renovation	Recreation & Parks	66006	900,000	500,000	300,000			1,700,000
Indian Trails Sports Complex	Recreation & Parks	61505	50,000					50,000
Cypress Knoll Neighborhood Park	Recreation & Parks	61005						
Senior/Community Center	Recreation & Parks	69003	400,000	500,000	3,500,000	1,500,000		5,900,000
Aquatic Center	Recreation & Parks	61007					500,000	500,000
Waterfront Park	Recreation & Parks	66001		690,000	341,000			1,031,000
Ralph Carter Neighborhood Park	Recreation & Parks	66004	2,500,000					2,500,000
Municipal Golf Course	Recreation & Parks	61011	4,500,000					4,500,000
Belle Terre Park	Recreation & Parks	61503	800,000					800,000
Tennis Center	Recreation & Parks	61012				700,000		700,000
Trails	Recreation & Parks	61013	500,000	500,000		500,000	1,000,000	2,500,000
Graham Swamp Trail	Recreation & Parks	61014	260,000	514,000				774,000
Longs Landing	Recreation & Parks	61015		1,000,000	1,300,000	765,000	2,385,000	5,450,000
Park Renovation	Recreation & Parks	66008	135,000	75,000	75,000	75,000	75,000	435,000
Park Master Plan	Recreation & Parks	69001	100,000					100,000
Fleet - Parks/Facilities	Recreation & Parks	Fleet			31,940	76,040	37,190	145,170
Total Recreation and Parks			10,145,000	3,779,000	5,547,940	3,616,040	3,997,190	27,085,170
Wellfield and Wells	Utility	81019	12,385,000	2,900,000	2,300,000	3,050,000	6,300,000	26,935,000
Water Mains	Utility	81020	2,500,000				1,500,000	4,000,000
Distribution System Improvements	Utility	84005	350,000	200,000	200,000	200,000	200,000	1,150,000
Water Treatment Plant #1	Utility	84002	700,000					700,000
Water Treatment Plant #2	Utility	84003	200,000	950,000	4,450,000	2,300,000		7,900,000
Water Treatment Plant #3	Utility	81010	6,600,000		175,000	1,650,000	350,000	8,775,000
Utility Land Acquisition	Utility	89001	2,000,000	2,000,000	2,000,000	2,000,000	1,200,000	9,200,000
General Plant R & R - Water	Utility	84004	500,000	500,000	500,000	500,000	500,000	2,500,000
Miscellaneous Utility Services	Utility	89002	208,000	33,000	33,000	33,000	33,000	340,000
Wastewater Treatment Plant #1	Utility	82002	4,600,000	1,100,000		3,000,000		8,700,000
Wastewater Treatment Plant #3	Utility	82010					2,500,000	2,500,000
Lift Stations and Pump Stations	Utility	85003	6,088,000	455,000	455,000	455,000	455,000	7,908,000
Force Mains	Utility	82003	1,100,000	3,600,000	600,000			5,300,000
Reclaimed Water	Utility	82004	2,911,000		1,750,000		500,000	5,161,000
PEP System	Utility	82001	2,100,000	2,200,000	2,200,000	2,200,000	2,200,000	10,900,000
Wastewater Treatment Plant #2	Utility	82007	1,100,000	18,500,000	3,200,000			22,800,000
General Plant R & R - Wastewater	Utility	85005	500,000	500,000	500,000	500,000	500,000	2,500,000
Beachside Sewer System	Utility	82009	5,000,000					5,000,000
Fleet - Streets	Public Works	Fleet	568,900	573,840	110,130	500,770	1,091,760	2,845,400
Fleet - Fleet Management	Public Works	Fleet			27,140	65,780	41,300	134,220
Fleet - Utility Administration	Utility	Fleet			75,330	20,280	28,020	123,630
Fleet - Utility Maintenance	Utility	Fleet			79,940	73,350		153,290
Fleet - Wastewater Collection	Utility	Fleet	25,720		121,270	127,080		274,070
Fleet - Wastewater Treatment	Utility	Fleet			15,970	31,300	23,240	70,510
Fleet - Water Plant #1	Utility	Fleet			19,400	19,400	27,120	65,920
Fleet - Water Plant #2	Utility	Fleet			13,540	14,590		28,130
Fleet - Water Quality	Utility	Fleet			69,200	33,000		102,200
Fleet - Water Distribution	Utility	Fleet	90,000		106,750	142,230		338,980
Total Public Works / Utility			49,526,620	33,511,840	19,001,670	16,915,780	17,449,440	136,405,350
Swale Rehabilitation Program	Stormwater Management	55001	2,573,100	2,836,900	2,701,800	2,836,900	2,978,800	13,927,500
Valley Gutter Improvements	Stormwater Management	55002	609,000	639,500	671,500	705,100	740,400	3,365,500
Pipe Replacement	Stormwater Management	55003	5,215,000	5,855,800	6,512,600	7,035,700	6,777,500	31,396,600
Lehigh Canal Rehabilitation	Stormwater Management	55004	1,861,000					1,861,000
Control Structure Rehabilitation	Stormwater Management	55005		50,000	440,000		262,000	752,000
Fleet - Stormwater Management	Stormwater Management	Fleet		32,020	15,970	14,800	29,770	92,560
Total Stormwater Management			10,258,100	9,414,220	10,341,870	10,592,500	10,788,470	51,395,160
Grand Total			145,745,920	85,363,630	67,579,490	47,417,550	52,277,770	398,384,360

REVENUE AND EXPENSE PROJECTIONS BY FUND

GENERAL FUND	FY 08	FY 09	FY 10	FY 11	FY 12
Prior Year Carry-over	6,224,645	5,652,060	4,114,860	2,757,460	1,548,160
Revenues					
Taxes	18,195,700	19,287,400	20,444,600	21,671,300	22,754,900
Licenses & Permits	2,923,600	2,952,800	2,982,300	3,012,100	3,042,200
Intergovernmental Revenue	2,094,000	2,156,800	2,221,500	2,288,100	2,356,700
Charges for Services	4,488,929	4,668,500	4,855,200	5,049,400	5,251,400
Miscellaneous Revenues	3,048,990	3,140,500	3,234,700	3,331,700	3,431,700
Total Revenues	30,751,219	32,206,000	33,738,300	35,352,600	36,836,900
Total Available Funds	36,975,864	37,858,060	37,853,160	38,110,060	38,385,060
Expenditures					
Personal Services	17,178,618	18,381,100	19,484,000	20,653,000	21,685,700
Operating Expenditures	12,447,304	12,696,300	12,950,200	13,209,200	13,473,400
Capital Outlay	808,000	646,400	549,400	494,500	469,800
Grants & Aide	478,000	482,800	487,600	492,500	497,400
Transfers to Other Funds	411,882	436,600	458,400	476,700	495,800
Capital Improvement Program	-	1,100,000	1,166,100	1,236,000	1,297,800
Total Expenditures	31,323,804	33,743,200	35,095,700	36,561,900	37,919,900
Available Funds End of Year	5,652,060	4,114,860	2,757,460	1,548,160	465,160
STREETS IMPROVEMENT FUND	FY 08	FY 09	FY 10	FY 11	FY 12
Prior Year Carry-over	3,238,211	595,311	1,681,611	2,323,911	1,012,611
Revenues					
Infrastructure Surtax	2,589,100	2,640,900	2,693,700	2,747,600	2,802,600
Gas Tax	1,606,000	1,638,100	1,670,900	1,704,300	1,738,400
State Revenue Sharing	1,639,500	1,672,300	1,705,700	1,739,800	1,774,600
Interest on Investments	97,500	75,000	125,000	150,000	125,000
Total Revenues	5,932,100	6,026,300	6,195,300	6,341,700	6,440,600
Total Available Funds	9,170,311	6,621,611	7,876,911	8,665,611	7,453,211
Expenditures					
Capital Improvement Program	8,575,000	4,940,000	5,553,000	7,653,000	6,343,000
Total Expenditures	8,575,000	4,940,000	5,553,000	7,653,000	6,343,000
Available Funds End of Year	595,311	1,681,611	2,323,911	1,012,611	1,110,211
PARK IMPACT FEE FUND	FY 08	FY 09	FY 10	FY 11	FY 12
Prior Year Carry-over	4,176,212	1,883,612	527,612	109,712	125,812
Revenues					
Grants	260,000	514,000	300,000	-	-
Park Impact Fees	697,000	704,000	718,100	736,100	758,200
Interest on Investments	160,400	130,000	205,000	280,000	175,000
Total Revenues	1,117,400	1,348,000	1,223,100	1,016,100	933,200
Total Available Funds	5,293,612	3,231,612	1,750,712	1,125,812	1,059,012
Expenditures					
Capital Improvement Program	3,410,000	2,704,000	1,641,000	1,000,000	1,000,000
Total Expenditures	3,410,000	2,704,000	1,641,000	1,000,000	1,000,000
Available Funds End of Year	1,883,612	527,612	109,712	125,812	59,012

REVENUE AND EXPENSE PROJECTIONS BY FUND

FIRE IMPACT FEE FUND	FY 08	FY 09	FY 10	FY 11	FY 12
Prior Year Carry-over	2,323,457	37,577	375,877	725,577	1,083,377
Revenues					
Fire Impact Fees	315,120	318,300	324,700	332,800	342,800
Interest on Investments	99,000	20,000	25,000	25,000	15,000
Total Revenues	414,120	338,300	349,700	357,800	357,800
Total Available Funds	2,737,577	375,877	725,577	1,083,377	1,441,177
Expenditures					
Capital Improvement Program	2,700,000	-	-	-	1,400,000
Total Expenditures	2,700,000	-	-	-	1,400,000
Available Funds End of Year	37,577	375,877	725,577	1,083,377	41,177

DEVELOPMENT SPECIAL PROJECTS FUND	FY 08	FY 09	FY 10	FY 11	FY 12
Prior Year Carry-over	869,093	915,893	960,893	1,005,893	1,050,893
Revenues					
Developer Contributions	-	-	-	-	-
Interest on Investments	46,800	45,000	45,000	45,000	50,000
Total Revenues	46,800	45,000	45,000	45,000	50,000
Total Available Funds	915,893	960,893	1,005,893	1,050,893	1,100,893
Expenditures					
Capital Improvement Program	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Available Funds End of Year	915,893	960,893	1,005,893	1,050,893	1,100,893

TRANSPORTATION IMPACT FEE FUND	FY 08	FY 09	FY 10	FY 11	FY 12
Prior Year Carry-over	18,504,302	25,844,712	12,755,512	3,404,112	1,678,512
Revenues					
Transportation Impact Fees	6,553,610	6,946,800	7,363,600	7,805,400	8,273,700
Grants	-	6,500,000	-	-	-
Developer Contributions	-	-	-	-	-
Special Assessments	-	3,610,000	3,610,000	3,610,000	3,610,000
Proceeds from Debt	54,000,000	-	10,000,000	-	-
Interest on Investments	636,800	235,000	250,000	250,000	200,000
Total Revenues	61,190,410	17,291,800	21,223,600	11,665,400	12,083,700
Total Available Funds	79,694,712	43,136,512	33,979,112	15,069,512	13,762,212
Expenditures					
Capital Improvement Program	53,850,000	26,115,000	22,684,000	5,500,000	5,625,000
Debt Service	-	4,266,000	7,891,000	7,891,000	7,891,000
Total Expenditures	53,850,000	30,381,000	30,575,000	13,391,000	13,516,000
Available Funds End of Year	25,844,712	12,755,512	3,404,112	1,678,512	246,212

REVENUE AND EXPENSE PROJECTIONS BY FUND

SR100 CRA FUND	FY 08	FY 09	FY 10	FY 11	FY 12
Prior Year Carry-over	43,134	22,821	151,021	1,201,432	2,751,343
Revenues					
Intergovernmental Revenue	435,900	653,900	915,500	1,190,200	1,428,200
Interest on Investments	40,800	7,500	50,000	125,000	250,000
Proceeds from Debt	-	-	-	-	-
Transfers from Other Funds	317,187	475,800	666,100	865,900	1,039,100
Total Revenues	793,887	1,137,200	1,631,600	2,181,100	2,717,300
Total Available Funds	837,021	1,160,021	1,782,621	3,382,532	5,468,643
Expenditures					
Operating Expenditures	100,000	100,000	100,000	150,000	150,000
Capital Improvement Program	714,200	909,000	-	-	-
Debt Service	-	-	481,189	481,189	481,189
Total Expenditures	814,200	1,009,000	581,189	631,189	631,189
Available Funds End of Year	22,821	151,021	1,201,432	2,751,343	4,837,454

CAPITAL PROJECTS FUND	FY 08	FY 09	FY 10	FY 11	FY 12
Prior Year Carry-over	10,175,934	1,108,629	1,156,229	48,329	2,135,529
Revenues					
Ad Valorem Taxes	5,075,200	5,379,700	5,648,700	5,874,600	6,109,600
Sales & Use Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Interest on Investments	493,800	245,000	245,000	315,000	210,000
Transfers from Other Funds	81,000	118,400	143,100	156,900	168,800
Proceeds from Debt	-	-	-	-	-
Total Revenues	5,650,000	5,743,100	6,036,800	6,346,500	6,488,400
Total Available Funds	15,825,934	6,851,729	7,193,029	6,394,829	8,623,929
Expenditures					
Capital Improvement Program	14,637,000	5,575,000	6,976,000	4,040,000	8,102,000
Debt Service	-	-	-	-	-
Transfers to Other Funds	80,305	120,500	168,700	219,300	263,200
Total Expenditures	14,717,305	5,695,500	7,144,700	4,259,300	8,365,200
Available Funds End of Year	1,108,629	1,156,229	48,329	2,135,529	258,729

UTILITY FUND	FY 08	FY 09	FY 10	FY 11	FY 12
Prior Year Carry-over	14,209,292	11,301,594	9,175,376	8,211,753	8,668,435
Revenues					
Water & Wastewater Sales	27,252,785	30,035,300	32,173,800	34,464,600	36,563,500
Interest on Investments	517,400	475,000	375,000	350,000	400,000
Transfers from Other Funds	2,160,256	-	-	-	-
Total Revenues	29,930,441	30,510,300	32,548,800	34,814,600	36,963,500
Total Available Funds	44,139,733	41,811,894	41,724,176	43,026,353	45,631,935
Expenditures					
Personal Services	6,947,274	7,433,600	7,879,600	8,352,400	8,770,000
Operating Expenditures	10,355,878	10,563,000	10,774,300	10,989,800	11,209,600
Capital Outlay	1,939,950	1,978,700	2,018,300	2,058,700	2,099,900
Debt Service	9,543,477	10,528,618	10,602,223	10,608,318	10,606,359
Grants & Aide	25,000	25,000	25,000	25,000	25,000
Transfers to Other Funds	4,026,560	2,107,600	2,213,000	2,323,700	2,416,600
Total Expenditures	32,838,139	32,636,518	33,512,423	34,357,918	35,127,459
Available Funds End of Year	11,301,594	9,175,376	8,211,753	8,668,435	10,504,476

REVENUE AND EXPENSE PROJECTIONS BY FUND

UTILITY CAPITAL PROJECTS FUND	FY 08	FY 09	FY 10	FY 11	FY 12
Prior Year Carry-over	29,594,097	65,561	48,361	89,861	302,461
Revenues					
Impact Fees	11,705,850	12,408,200	13,152,700	13,941,900	14,778,400
Developer Contributions	5,000,000	-	-	-	-
Interest on Investments	848,200	650,000	550,000	550,000	250,000
Proceeds from Debt	1,688,000	18,500,000	3,200,000	-	-
R & R Transfer	3,231,670	1,362,600	1,501,800	1,608,700	1,723,200
Total Revenues	22,473,720	32,920,800	18,404,500	16,100,600	16,751,600
Total Available Funds	52,067,817	32,986,361	18,452,861	16,190,461	17,054,061
Expenditures					
Capital Improvement Program	49,842,000	32,938,000	18,363,000	15,888,000	16,238,000
Transfers to Other Funds	2,160,256	-	-	-	-
Total Expenditures	52,002,256	32,938,000	18,363,000	15,888,000	16,238,000
Available Funds End of Year	65,561	48,361	89,861	302,461	816,061

STORMWATER MANAGEMENT FUND	FY 08	FY 09	FY 10	FY 11	FY 12
Prior Year Carry-over	2,856	41,856	81,460	291,064	342,868
Revenues					
Stormwater Fees	4,468,100	5,310,400	6,183,300	7,076,400	7,978,600
Licenses and Permits	170,000	176,800	183,000	187,600	191,400
Grants	-	-	-	-	-
Interest on Investments	-	1,000	7,500	15,000	15,000
Miscellaneous Revenue	-	-	-	-	-
Proceeds from Debt	10,000,000	9,000,000	10,000,000	10,000,000	10,000,000
Total Revenues	14,638,100	14,488,200	16,373,800	17,279,000	18,185,000
Total Available Funds	14,640,956	14,530,056	16,455,260	17,570,064	18,527,868
Expenditures					
Personal Services	1,118,952	1,197,300	1,269,100	1,345,200	1,412,500
Operating Expenditures	2,553,552	2,604,600	2,656,700	2,709,800	2,764,000
Capital Outlay	52,000	-	-	-	-
Capital Improvement Program	10,258,100	9,382,200	10,325,900	10,577,700	10,758,700
Debt Service	616,496	1,264,496	1,912,496	2,594,496	3,276,496
Total Expenditures	14,599,100	14,448,596	16,164,196	17,227,196	18,211,696
Available Funds End of Year	41,856	81,460	291,064	342,868	316,172

FLEET MANAGEMENT FUND	FY 08	FY 09	FY 10	FY 11	FY 12
Prior Year Carry-over	1,755,625	1,055,173	704,138	1,248,747	1,199,129
Revenues					
Fleet Lease Charges	1,135,206	1,299,395	1,360,099	1,403,232	1,459,143
Fleet Maintenance Charges	844,255	891,000	916,700	943,400	968,900
Fuel Charges	770,000	785,400	801,100	817,100	833,400
Interest on Investments	79,300	50,000	55,000	70,000	70,000
Transfers from Other Funds	75,000	-	-	-	-
Total Revenues	2,903,761	3,025,795	3,132,899	3,233,732	3,331,443
Total Available Funds	4,659,386	4,080,968	3,837,037	4,482,479	4,530,572
Expenditures					
Personal Services	183,576	196,400	208,200	220,700	231,700
Operating Expenses	1,661,017	1,480,000	1,509,600	1,539,800	1,570,600
Capital Outlay	-	-	-	-	-
Capital Improvement Program	1,759,620	1,700,430	870,490	1,522,850	1,513,270
Debt Service	-	-	-	-	-
Total Expenditures	3,604,213	3,376,830	2,588,290	3,283,350	3,315,570
Available Funds End of Year	1,055,173	704,138	1,248,747	1,199,129	1,215,002



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 145 - 147) and the “Summary by Department” (pages 148 - 149). The “Fleet Replacement Schedule” is found on pages 239 – 244.

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 23001

PROJECT NAME:	Fiber Optic Cable	DATE:	August 28, 2007
DEPARTMENT:	Information Technology & Comm	PROJECT MANAGER:	Courtney Violette
LOCATION:	Various	ORIGINAL PLAN DATE:	July 11, 2005

JUSTIFICATION/DESCRIPTION:

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

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction	575,000	500,000	425,000			1,500,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	575,000	500,000	425,000			1,500,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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	575,000	500,000	425,000			1,500,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	575,000	500,000	425,000			1,500,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 23002

PROJECT NAME:	Community Development Software	DATE:	August 28, 2007
DEPARTMENT:	Information Technology & Comm	PROJECT MANAGER:	Courtney Violette
LOCATION:	Various	ORIGINAL PLAN DATE:	July 11, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment	300,000					300,000
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	300,000					300,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	300,000					300,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	300,000					300,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31001

PROJECT NAME:	State Road 100	DATE:	August 28, 2007
DEPARTMENT:	Community Redevelopment Agency	PROJECT MANAGER:	CRA Board
LOCATION:	SR100	ORIGINAL PLAN DATE:	May 27, 2004

JUSTIFICATION/DESCRIPTION:

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

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31002

PROJECT NAME:	Underground Electric Lines	DATE:	August 28, 2007
DEPARTMENT:	Community Redevelopment Agency	PROJECT MANAGER:	CRA Board
LOCATION:	SR100	ORIGINAL PLAN DATE:	May 27, 2004

JUSTIFICATION/DESCRIPTION:

Underground Lines	3,649,959
Contingency	364,996

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31003

PROJECT NAME:	State Road 100 Service Road	DATE:	August 28, 2007
DEPARTMENT:	Community Redevelopment Agency	PROJECT MANAGER:	CRA Board
LOCATION:	SR100	ORIGINAL PLAN DATE:	May 27, 2004

JUSTIFICATION/DESCRIPTION:

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

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31004

PROJECT NAME:	Bulldog Drive	DATE:	August 28, 2007
DEPARTMENT:	Community Redevelopment Agency	PROJECT MANAGER:	CRA Board
LOCATION:	SR100	ORIGINAL PLAN DATE:	May 27, 2004

JUSTIFICATION/DESCRIPTION:

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

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31005

PROJECT NAME: Midway	DATE: August 28, 2007
DEPARTMENT: Community Redevelopment Agency	PROJECT MANAGER: CRA Board
LOCATION: SR100	ORIGINAL PLAN DATE: May 27, 2004

JUSTIFICATION/DESCRIPTION:

Land Acquisition	447,500
Appraisal Fees	15,000
Relocation Costs	89,500
Relocation Study	-
Demolition Costs	30,000
Contingency	30,000

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land	455,200	156,800				612,000
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	455,200	156,800				612,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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	455,200	156,800				612,000
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	455,200	156,800				612,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31006

PROJECT NAME:	Whispering Pines	DATE:	August 28, 2007
DEPARTMENT:	Community Redevelopment Agency	PROJECT MANAGER:	CRA Board
LOCATION:	SR100	ORIGINAL PLAN DATE:	May 27, 2004

JUSTIFICATION/DESCRIPTION:

Land Acquisition	738,500
Appraisal Fees	25,000
Relocation Costs	147,700
Relocation Study	-
Demolition Costs	50,000
Contingency	50,000

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land	259,000	752,200				1,011,200
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	259,000	752,200				1,011,200

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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	259,000	752,200				1,011,200
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	259,000	752,200				1,011,200

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31007

PROJECT NAME:	High School Buffer Landscaping	DATE:	August 28, 2007
DEPARTMENT:	Community Redevelopment Agency	PROJECT MANAGER:	CRA Board
LOCATION:	SR100	ORIGINAL PLAN DATE:	May 27, 2004

JUSTIFICATION/DESCRIPTION:

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

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31008

PROJECT NAME:	Old Kings Road Improvements	DATE:	August 28, 2007
DEPARTMENT:	Community Redevelopment Agency	PROJECT MANAGER:	CRA Board
LOCATION:	SR100	ORIGINAL PLAN DATE:	May 27, 2004

JUSTIFICATION/DESCRIPTION:

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

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31009

PROJECT NAME:	Belle Terre Parkway	DATE:	August 28, 2007
DEPARTMENT:	Community Redevelopment Agency	PROJECT MANAGER:	CRA Board
LOCATION:	SR100	ORIGINAL PLAN DATE:	May 27, 2004

JUSTIFICATION/DESCRIPTION:

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

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31010

PROJECT NAME:	Seminole Woods Parkway	DATE:	August 28, 2007
DEPARTMENT:	Community Redevelopment Agency	PROJECT MANAGER:	CRA Board
LOCATION:	South of SR100	ORIGINAL PLAN DATE:	May 27, 2004

JUSTIFICATION/DESCRIPTION:

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

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31011

PROJECT NAME:	Land Acquisition - SR100 Frontage	DATE:	August 28, 2007
DEPARTMENT:	Community Redevelopment Agency	PROJECT MANAGER:	CRA Board
LOCATION:	SR100	ORIGINAL PLAN DATE:	May 27, 2004
JUSTIFICATION/DESCRIPTION:			

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49004

PROJECT NAME:	Fire Station #24 - Farmsworth	DATE:	August 28, 2007
DEPARTMENT:	Fire	PROJECT MANAGER:	Mike Beadle
LOCATION:	Farmsworth	ORIGINAL PLAN DATE:	July 14, 2002

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction	2,250,000					2,250,000
Equipment						
Effect on Operating Budget		412,500	437,300	463,500	486,700	1,800,000
Materials and Supplies						
TOTAL COSTS:	2,250,000	412,500	437,300	463,500	486,700	4,050,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund		412,500	437,300	463,500	486,700	1,800,000
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	2,250,000					2,250,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	2,250,000	412,500	437,300	463,500	486,700	4,050,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49005

PROJECT NAME:	Fire Station #25 - Main	DATE:	August 28, 2007
DEPARTMENT:	Fire	PROJECT MANAGER:	Mike Beadle
LOCATION:	Belle Terre Parkway	ORIGINAL PLAN DATE:	July 31, 2003

JUSTIFICATION/DESCRIPTION:

This station will become the main station.

There was \$1,600,000 budgeted in fiscal year 2004-2005 and \$200,000 budgeted in fiscal year 2005-2006.

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction	4,190,000					4,190,000
Equipment						
Effect on Operating Budget		687,500	728,800	772,500	811,100	2,999,900
Materials and Supplies						
TOTAL COSTS:	4,190,000	687,500	728,800	772,500	811,100	7,189,900

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund		687,500	728,800	772,500	811,100	2,999,900
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund	2,700,000					2,700,000
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	1,490,000					1,490,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	4,190,000	687,500	728,800	772,500	811,100	7,189,900

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49008

PROJECT NAME:	Fire Station #26 - Seminole Woods	DATE:	August 28, 2007
DEPARTMENT:	Fire	PROJECT MANAGER:	Mike Beadle
LOCATION:	Seminole Woods	ORIGINAL PLAN DATE:	July 1, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning					160,000	160,000
Land						
Construction					4,482,000	4,482,000
Equipment					400,000	400,000
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:					5,042,000	5,042,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund					1,400,000	1,400,000
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund					3,642,000	3,642,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:					5,042,000	5,042,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49009

PROJECT NAME:	Fire Station #22 Replacement	DATE:	August 28, 2007
DEPARTMENT:	Fire	PROJECT MANAGER:	Mike Beadle
LOCATION:	Colbert Lane	ORIGINAL PLAN DATE:	July 15, 2005
JUSTIFICATION/DESCRIPTION:			

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning	157,000					157,000
Land						
Construction		2,100,000	1,976,000			4,076,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	157,000	2,100,000	1,976,000			4,233,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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	157,000	2,100,000	1,976,000			4,233,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	157,000	2,100,000	1,976,000			4,233,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49011

PROJECT NAME:	Training and Safety Facility	DATE:	August 28, 2007
DEPARTMENT:	Fire	PROJECT MANAGER:	Mike Beadle
LOCATION:	To Be Determined	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

This project is planned to include a fire tower, a fire-wise house, and a safety village. The house and the safety village would be constructed after 2012.

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	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 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund					500,000	500,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:					500,000	500,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49012

PROJECT NAME:	Opticom Traffic System	DATE:	August 28, 2007
DEPARTMENT:	Fire	PROJECT MANAGER:	Mike Beadle
LOCATION:	Various	ORIGINAL PLAN DATE:	July 7, 2006

JUSTIFICATION/DESCRIPTION:

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

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment	155,000					155,000
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	155,000					155,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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	155,000					155,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	155,000					155,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 51004

PROJECT NAME:	Pine Lakes/PC Pkwy Intersection	DATE:	August 28, 2007
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	Pine Lakes Parkway	ORIGINAL PLAN DATE:	July 13, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction	1,700,000					1,700,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,700,000					1,700,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund	1,700,000					1,700,000
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	1,700,000					1,700,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 51005

PROJECT NAME:	Sidewalks and Bike paths	DATE:	August 28, 2007
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	Various Locations	ORIGINAL PLAN DATE:	July 14, 2002

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning	50,000	50,000	50,000	50,000	50,000	250,000
Land						
Construction	450,000	450,000	450,000	450,000	450,000	2,250,000
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 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	500,000	500,000	500,000	500,000	500,000	2,500,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	500,000	500,000	500,000	500,000	500,000	2,500,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 51007

PROJECT NAME:	Multi-Purpose Path/FPL Easement	DATE:	August 28, 2007
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	FPL Powerline	ORIGINAL PLAN DATE:	July 15, 2005
JUSTIFICATION/DESCRIPTION:			

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction	365,000					365,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	365,000					365,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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	365,000					365,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	365,000					365,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 52003

PROJECT NAME:	Parkway Beautification	DATE:	August 28, 2007
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	Various Locations	ORIGINAL PLAN DATE:	July 14, 2002

JUSTIFICATION/DESCRIPTION:

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

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning	20,000	50,000	20,000	50,000	50,000	190,000
Land						
Construction	180,000	450,000	180,000	450,000	450,000	1,710,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	200,000	500,000	200,000	500,000	500,000	1,900,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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	500,000	200,000	500,000	500,000	1,900,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	200,000	500,000	200,000	500,000	500,000	1,900,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 53103

PROJECT NAME:	Street Lighting	DATE:	August 28, 2007
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	PC Pkwy East of OKR	ORIGINAL PLAN DATE:	July 14, 2002

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning	80,000					80,000
Land						
Construction	720,000					720,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	800,000					800,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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	800,000					800,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	800,000					800,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 53202

PROJECT NAME:	North Old Kings Road 4-Laning	DATE:	August 28, 2007
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	Farragut to Forest Grove	ORIGINAL PLAN DATE:	July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning					1,000,000	1,000,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:					1,000,000	1,000,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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	1,000,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:					1,000,000	1,000,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 53207

PROJECT NAME:	Whiteview Overpass	DATE:	August 28, 2007
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	Whiteview and I-95	ORIGINAL PLAN DATE:	July 15, 2005
JUSTIFICATION/DESCRIPTION:			

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 53208

PROJECT NAME:	Belle Terre Parkway 6-Laning	DATE:	August 28, 2007
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	Royal Palm Pkwy to SR100	ORIGINAL PLAN DATE:	July 15, 2005
JUSTIFICATION/DESCRIPTION:			

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54104

PROJECT NAME:	Street Paving and Resurfacing	DATE:	August 28, 2007
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	Various Locations	ORIGINAL PLAN DATE:	July 14, 2002

JUSTIFICATION/DESCRIPTION:

The City of Palm Coast has over 530 miles of streets which it maintains. Because of neglected maintenance for several years, there is a need to resurface 50 miles of streets each year for the next 5 years.

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning	330,000	363,000	399,300	439,300	483,300	2,014,900
Land						
Construction	2,970,000	3,267,000	3,593,700	3,953,700	4,349,700	18,134,100
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	3,300,000	3,630,000	3,993,000	4,393,000	4,833,000	20,149,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund	3,300,000	3,630,000	3,993,000	4,393,000	4,833,000	20,149,000
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:	3,300,000	3,630,000	3,993,000	4,393,000	4,833,000	20,149,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54404

PROJECT NAME:	Royal Palms Parkway Shoulders	DATE:	August 28, 2007
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	Royal Palms Parkway	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

West of Belle Terre	2008	1,800,000
East of Belle Terre	2010-2011	2,100,000

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning	180,000		200,000			380,000
Land						
Construction	1,620,000			1,900,000		3,520,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,800,000		200,000	1,900,000		3,900,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund	1,800,000		200,000	1,900,000		3,900,000
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	1,800,000		200,000	1,900,000		3,900,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54405

PROJECT NAME:	Traffic Signals	DATE:	August 28, 2007
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	Various Locations	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning	75,000	50,000	50,000	50,000	50,000	275,000
Land						
Construction	650,000	410,000	410,000	410,000	410,000	2,290,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	725,000	460,000	460,000	460,000	460,000	2,565,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund	725,000	460,000	460,000	460,000	460,000	2,565,000
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	725,000	460,000	460,000	460,000	460,000	2,565,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54411

PROJECT NAME:	North Pine Lakes Pkwy Improvements	DATE:	August 28, 2007
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	Pine Lakes Parkway	ORIGINAL PLAN DATE:	July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning					125,000	125,000
Land						
Construction					1,100,000	1,100,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:					1,225,000	1,225,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund					1,225,000	1,225,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:					1,225,000	1,225,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54409

PROJECT NAME:	Intersection/Turn Lane Improvements	DATE:	August 28, 2007
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	Various	ORIGINAL PLAN DATE:	July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning	45,000	55,000	60,000	60,000	60,000	280,000
Land						
Construction	405,000	495,000	540,000	540,000	540,000	2,520,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	450,000	550,000	600,000	600,000	600,000	2,800,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund	450,000	550,000	600,000	600,000	600,000	2,800,000
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	450,000	550,000	600,000	600,000	600,000	2,800,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54410

PROJECT NAME:	Whiteview Parkway Shoulders	DATE:	August 28, 2007
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	Whiteview Parkway	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	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 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund					150,000	150,000
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:					150,000	150,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54501

PROJECT NAME:	Palm Coast Parkway 6-Laning	DATE:	August 28, 2007
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	Cypress Point Pkwy/Florida Park Dr	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

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

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction				5,500,000		5,500,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:				5,500,000		5,500,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund				5,500,000		5,500,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:				5,500,000		5,500,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54502

PROJECT NAME:	Old Kings Road Extension	DATE:	August 28, 2007
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	Old Kings Road	ORIGINAL PLAN DATE:	July 16, 2004
JUSTIFICATION/DESCRIPTION:			

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction					3,400,000	3,400,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:					3,400,000	3,400,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund					3,400,000	3,400,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:					3,400,000	3,400,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54503

PROJECT NAME:	Belle Terre Parkway 4-Laning	DATE:	August 28, 2007
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	North of Palm Coast Parkway	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction	45,450,000					45,450,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	45,450,000					45,450,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund	44,450,000					44,450,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	1,000,000					1,000,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	45,450,000					45,450,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54504

PROJECT NAME:	South Old Kings Road 4-Laning	DATE:	August 28, 2007
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	SR100 to Palm Coast Pkwy	ORIGINAL PLAN DATE:	July 15, 2005
JUSTIFICATION/DESCRIPTION:			

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction	9,400,000	22,000,000	22,684,000			54,084,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	9,400,000	22,000,000	22,684,000			54,084,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund	9,400,000	22,000,000	22,684,000			54,084,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	9,400,000	22,000,000	22,684,000			54,084,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54505

PROJECT NAME:	Palm Harbor Extension	DATE:	August 28, 2007
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	Palm Harbor	ORIGINAL PLAN DATE:	July 15, 2005
JUSTIFICATION/DESCRIPTION:			

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction		4,115,000				4,115,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:		4,115,000				4,115,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund		4,115,000				4,115,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:		4,115,000				4,115,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54602

PROJECT NAME:	Bridge Safety Improvements	DATE:	August 28, 2007
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	Various Locations	ORIGINAL PLAN DATE:	July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning	60,000	30,000	30,000	30,000	30,000	180,000
Land						
Construction	540,000	270,000	270,000	270,000	270,000	1,620,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	600,000	300,000	300,000	300,000	300,000	1,800,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund	600,000	300,000	300,000	300,000	300,000	1,800,000
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	600,000	300,000	300,000	300,000	300,000	1,800,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54603

PROJECT NAME:	Clubhouse Waterway Bridge Rehabilitation	DATE:	August 28, 2007
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	Clubhouse Drive	ORIGINAL PLAN DATE:	June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction	910,000					910,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	910,000					910,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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	910,000					910,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	910,000					910,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54604

PROJECT NAME:	Country Club Waterway Bridge Rehabilitation	DATE:	August 28, 2007
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	Country Club Drive	ORIGINAL PLAN DATE:	June 19, 2006
JUSTIFICATION/DESCRIPTION:			

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning	100,000					100,000
Land						
Construction		900,000				900,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	100,000	900,000				1,000,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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	900,000				1,000,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	100,000	900,000				1,000,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55001

PROJECT NAME:	Swale Rehabilitation Program	DATE:	August 28, 2007
DEPARTMENT:	Stormwater Management	PROJECT MANAGER:	John Moden
LOCATION:	Various Locations	ORIGINAL PLAN DATE:	July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction	2,573,100	2,836,900	2,701,800	2,836,900	2,978,800	13,927,500
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	2,573,100	2,836,900	2,701,800	2,836,900	2,978,800	13,927,500

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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	2,573,100	2,836,900	2,701,800	2,836,900	2,978,800	13,927,500
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	2,573,100	2,836,900	2,701,800	2,836,900	2,978,800	13,927,500

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55002

PROJECT NAME:	Valley Gutter Improvements	DATE:	August 28, 2007
DEPARTMENT:	Stormwater Management	PROJECT MANAGER:	John Moden
LOCATION:	Various Locations	ORIGINAL PLAN DATE:	July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction	609,000	639,500	671,500	705,100	740,400	3,365,500
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	609,000	639,500	671,500	705,100	740,400	3,365,500

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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	609,000	639,500	671,500	705,100	740,400	3,365,500
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	609,000	639,500	671,500	705,100	740,400	3,365,500

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55003

PROJECT NAME:	Pipe Replacement	DATE:	August 28, 2007
DEPARTMENT:	Stormwater Management	PROJECT MANAGER:	John Moden
LOCATION:	Various Locations	ORIGINAL PLAN DATE:	July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction	5,215,000	5,855,800	6,512,600	7,035,700	6,777,500	31,396,600
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	5,215,000	5,855,800	6,512,600	7,035,700	6,777,500	31,396,600

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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	5,215,000	5,855,800	6,512,600	7,035,700	6,777,500	31,396,600
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	5,215,000	5,855,800	6,512,600	7,035,700	6,777,500	31,396,600

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55004

PROJECT NAME:	Lehigh Canal Rehabilitation	DATE:	August 28, 2007
DEPARTMENT:	Stormwater Management	PROJECT MANAGER:	John Moden
LOCATION:	Lehigh Canal	ORIGINAL PLAN DATE:	July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction	1,861,000					1,861,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,861,000					1,861,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund	1,861,000					1,861,000
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	1,861,000					1,861,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55005

PROJECT NAME:	Control Structure Rehabilitation	DATE:	August 28, 2007
DEPARTMENT:	Stormwater Management	PROJECT MANAGER:	John Moden
LOCATION:	Various Locations	ORIGINAL PLAN DATE:	July 31, 2003
JUSTIFICATION/DESCRIPTION:			

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	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 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund		50,000	440,000		262,000	752,000
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:		50,000	440,000		262,000	752,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 59002

PROJECT NAME:	Fuel Depot Upgrade and Relocation	DATE:	August 28, 2007
DEPARTMENT:	Public Works	PROJECT MANAGER:	Richard Adams
LOCATION:	Utility Drive	ORIGINAL PLAN DATE:	June 19, 2006
JUSTIFICATION/DESCRIPTION:			

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	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 08	FY 09	FY 10	FY 11	FY 12	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	1,000,000					1,000,000
Amount Unfunded						
TOTAL REVENUE:	1,000,000					1,000,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61005

PROJECT NAME:	Cypress Knoll Neighborhood Park	DATE:	August 28, 2007
DEPARTMENT:	Recreation & Parks	PROJECT MANAGER:	John Jackson
LOCATION:	East Hampton	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61007

PROJECT NAME:	Aquatic Center	DATE:	August 28, 2007
DEPARTMENT:	Recreation & Parks	PROJECT MANAGER:	John Jackson
LOCATION:	To Be Determined	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	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 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund					500,000	500,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:					500,000	500,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61011

PROJECT NAME:	Municipal Golf Course	DATE:	August 28, 2007
DEPARTMENT:	Recreation & Parks	PROJECT MANAGER:	John Jackson
LOCATION:	Pallm Harbor Parkway	ORIGINAL PLAN DATE:	July 15, 2005
JUSTIFICATION/DESCRIPTION:			

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction	4,500,000					4,500,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	4,500,000					4,500,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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	4,500,000					4,500,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	4,500,000					4,500,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61012

PROJECT NAME:	Tennis Center	DATE:	August 28, 2007
DEPARTMENT:	Recreation & Parks	PROJECT MANAGER:	John Jackson
LOCATION:	Belle Terre Parkway	ORIGINAL PLAN DATE:	July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning				70,000		70,000
Land						
Construction				630,000		630,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:				700,000		700,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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				700,000		700,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:				700,000		700,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61013

PROJECT NAME:	Trails	DATE:	August 28, 2007
DEPARTMENT:	Recreation & Parks	PROJECT MANAGER:	John Jackson
LOCATION:	To Be Determined	ORIGINAL PLAN DATE:	July 15, 2005
JUSTIFICATION/DESCRIPTION:			

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning	50,000	50,000		50,000	100,000	250,000
Land						
Construction	450,000	450,000		450,000	900,000	2,250,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	500,000	500,000		500,000	1,000,000	2,500,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund	500,000	500,000		500,000	1,000,000	2,500,000
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:	500,000	500,000		500,000	1,000,000	2,500,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61014

PROJECT NAME:	Graham Swamp Trail	DATE:	August 28, 2007
DEPARTMENT:	Recreation & Parks	PROJECT MANAGER:	John Jackson
LOCATION:	Various	ORIGINAL PLAN DATE:	June 19, 2006
JUSTIFICATION/DESCRIPTION:			

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction	260,000	514,000				774,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	260,000	514,000				774,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund	260,000	514,000				774,000
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:	260,000	514,000				774,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61015

PROJECT NAME:	Longs Landing	DATE:	August 28, 2007
DEPARTMENT:	Recreation & Parks	PROJECT MANAGER:	John Jackson
LOCATION:	Longs Creek	ORIGINAL PLAN DATE:	June 19, 2006
JUSTIFICATION/DESCRIPTION:			

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning				265,000		265,000
Land		1,000,000	1,300,000	500,000		2,800,000
Construction					2,385,000	2,385,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:		1,000,000	1,300,000	765,000	2,385,000	5,450,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund		1,000,000	1,300,000	500,000		2,800,000
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund				265,000	2,385,000	2,650,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:		1,000,000	1,300,000	765,000	2,385,000	5,450,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61503

PROJECT NAME:	Belle Terre Park	DATE:	August 28, 2007
DEPARTMENT:	Recreation & Parks	PROJECT MANAGER:	John Jackson
LOCATION:	Belle Terre Blvd.	ORIGINAL PLAN DATE:	June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction	800,000					800,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	800,000					800,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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	800,000					800,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	800,000					800,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61505

PROJECT NAME:	Indian Trails Sports Complex	DATE:	August 28, 2007
DEPARTMENT:	Recreation & Parks	PROJECT MANAGER:	John Jackson
LOCATION:	Belle Terre Blvd.	ORIGINAL PLAN DATE:	June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction	50,000					50,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	50,000					50,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund	50,000					50,000
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:	50,000					50,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 66001

PROJECT NAME:	Waterfront Park	DATE:	August 28, 2007
DEPARTMENT:	Recreation & Parks	PROJECT MANAGER:	John Jackson
LOCATION:	Colbert Lane	ORIGINAL PLAN DATE:	July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction		690,000	341,000			1,031,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:		690,000	341,000			1,031,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund		690,000	341,000			1,031,000
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:		690,000	341,000			1,031,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 66004

PROJECT NAME:	Ralph Carter Neighborhood Park	DATE:	August 28, 2007
DEPARTMENT:	Recreation & Parks	PROJECT MANAGER:	John Jackson
LOCATION:	Rymfire Drive	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	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 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund	2,500,000					2,500,000
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:	2,500,000					2,500,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 66006

PROJECT NAME:	Holland Park Renovation	DATE:	August 28, 2007
DEPARTMENT:	Recreation & Parks	PROJECT MANAGER:	John Jackson
LOCATION:	Florida Park Drive	ORIGINAL PLAN DATE:	June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning	90,000	50,000	30,000			170,000
Land						
Construction	810,000	450,000	270,000			1,530,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	900,000	500,000	300,000			1,700,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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	900,000	500,000	300,000			1,700,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	900,000	500,000	300,000			1,700,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 66008

PROJECT NAME:	Park Renovation	DATE:	August 28, 2007
DEPARTMENT:	Recreation & Parks	PROJECT MANAGER:	John Jackson
LOCATION:	Various	ORIGINAL PLAN DATE:	June 19, 2006
JUSTIFICATION/DESCRIPTION:			

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction	135,000	75,000	75,000	75,000	75,000	435,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	135,000	75,000	75,000	75,000	75,000	435,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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	135,000	75,000	75,000	75,000	75,000	435,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	135,000	75,000	75,000	75,000	75,000	435,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 69001

PROJECT NAME:	Park Master Plan	DATE:	August 28, 2007
DEPARTMENT:	Recreation & Parks	PROJECT MANAGER:	John Jackson
LOCATION:	To Be Determined	ORIGINAL PLAN DATE:	July 16, 2004
JUSTIFICATION/DESCRIPTION:			

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land	100,000					100,000
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	100,000					100,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund	100,000					100,000
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:	100,000					100,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 69003

PROJECT NAME:	Senior/Community Center	DATE:	August 28, 2007
DEPARTMENT:	Recreation & Parks	PROJECT MANAGER:	John Jackson
LOCATION:	To Be Determined	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning	400,000					400,000
Land						
Construction		500,000	3,500,000	1,500,000		5,500,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	400,000	500,000	3,500,000	1,500,000		5,900,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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	400,000	500,000	3,500,000	1,500,000		5,900,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	400,000	500,000	3,500,000	1,500,000		5,900,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 81010

PROJECT NAME:	Water Treatment Plant #3	DATE:	August 28, 2007
DEPARTMENT:	Utility	PROJECT MANAGER:	Richard Adams
LOCATION:	Northwest Section	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

	2008	2009	2010	2011	2012
3.0 MGD R.O. Plant	4,300,000				
Concentrate Disposal	2,300,000				
Expansion			175,000	1,650,000	350,000

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction	6,600,000		175,000	1,650,000	350,000	8,775,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	6,600,000		175,000	1,650,000	350,000	8,775,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	6,600,000		175,000	1,650,000	350,000	8,775,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	6,600,000		175,000	1,650,000	350,000	8,775,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 81019

PROJECT NAME: Wellfield and Wells	DATE: August 28, 2007
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

	2008	2009	2010	2011	2012
Wellfield Development WTP #3	8,400,000				
Wellfield Expansion WTP #3		850,000	2,000,000	2,750,000	3,000,000
Wellfield Expansion WTP #2	2,000,000	1,750,000			3,000,000
LW-19 Activation	450,000				
LW-22 & Raw Water Main	1,235,000				
Replacement Well Construction WTP #1	300,000	300,000	300,000	300,000	300,000

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction	12,385,000	2,900,000	2,300,000	3,050,000	6,300,000	26,935,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	12,385,000	2,900,000	2,300,000	3,050,000	6,300,000	26,935,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	12,385,000	2,900,000	2,300,000	3,050,000	6,300,000	26,935,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	12,385,000	2,900,000	2,300,000	3,050,000	6,300,000	26,935,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 81020

PROJECT NAME: Water Mains	DATE: August 28, 2007
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

12" WM I-95 Crossing at Whiteview Pkwy	2008	50,000
Citation/Old Kings Road/SR100 Water Main Loop	2008	1,800,000
24" WM Matanzas Woods from US1 to Bird of Paradise	2008	650,000
12" WM along Palm Coast Pkwy from Belle Terre Pkwy to East of I-95	2012	1,500,000

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction	2,500,000				1,500,000	4,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	2,500,000				1,500,000	4,000,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	2,500,000				1,500,000	4,000,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	2,500,000				1,500,000	4,000,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82001

PROJECT NAME: PEP System	DATE: August 28, 2007
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

	2008	2009	2010	2011	2012
System Upgrades	200,000	100,000	100,000	100,000	100,000
Pump Station Wet Well Upgrades	100,000	100,000	100,000	100,000	100,000
Tanks	1,800,000	2,000,000	2,000,000	2,000,000	2,000,000

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction	2,100,000	2,200,000	2,200,000	2,200,000	2,200,000	10,900,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	2,100,000	2,200,000	2,200,000	2,200,000	2,200,000	10,900,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	2,100,000	2,200,000	2,200,000	2,200,000	2,200,000	10,900,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	2,100,000	2,200,000	2,200,000	2,200,000	2,200,000	10,900,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82002

PROJECT NAME:	Wastewater Treatment Plant #1	DATE:	August 28, 2007
DEPARTMENT:	Utility	PROJECT MANAGER:	Richard Adams
LOCATION:	Utility Drive	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:	2008	2009	2010	2011	2012
Sludge Management Facility	400,000				
Miscellaneous Improvements	950,000	600,000			
Reclaimed Water High Service Pump	200,000				
Additional Digesters	300,000				
Reclaimed Water ASR Test Well	2,250,000				
AWT Upgrade Design & Construction	500,000	500,000		3,000,000	

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction	4,600,000	1,100,000		3,000,000		8,700,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	4,600,000	1,100,000		3,000,000		8,700,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	4,600,000	1,100,000		3,000,000		8,700,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	4,600,000	1,100,000		3,000,000		8,700,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82003

PROJECT NAME: Force Mains	DATE: August 28, 2007
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

	2008	2009	2010	2011	2012
OKR FM Upsizing from 10" to 16"	300,000				
12' FM from PS 57-4 to SR100 on Seminole Woods		300,000	600,000		
20" Discharge from WWTP #1 to Intercoastal	500,000	1,800,000			
OKR Master Pump Station FM	300,000	1,500,000			

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction	1,100,000	3,600,000	600,000			5,300,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,100,000	3,600,000	600,000			5,300,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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	1,100,000	3,600,000	600,000			5,300,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	1,100,000	3,600,000	600,000			5,300,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82004

PROJECT NAME:	Reclaimed Water	DATE:	August 28, 2007
DEPARTMENT:	Utility	PROJECT MANAGER:	Richard Adams
LOCATION:	Various	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

	2008	2009	2010	2011	2012
Hidden Lake Water Main	250,000				
Seminole Blvd Water Main			1,750,000		
Cigar Lake Pump Station and FM	2,661,000				
Water Main to Colbert Lane					500,000

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction	2,911,000		1,750,000		500,000	5,161,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	2,911,000		1,750,000		500,000	5,161,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	2,911,000		1,750,000		500,000	5,161,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	2,911,000		1,750,000		500,000	5,161,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82007

PROJECT NAME:	Wastewater Treatment Plant #2	DATE:	August 28, 2007
DEPARTMENT:	Utility	PROJECT MANAGER:	Richard Adams
LOCATION:	To Be Determined	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

	2008	2009	2010	2011	2012
Engineering Design & Construction	800,000	14,800,000	3,200,000		
Reclaimed Water Reuse & Disposal	300,000	3,700,000			
Plant Expansion					

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction	1,100,000	18,500,000	3,200,000			22,800,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,100,000	18,500,000	3,200,000			22,800,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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	1,100,000	18,500,000	3,200,000			22,800,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	1,100,000	18,500,000	3,200,000			22,800,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82009

PROJECT NAME:	Beachside Sewer System	DATE:	August 28, 2007
DEPARTMENT:	Utility	PROJECT MANAGER:	Richard Adams
LOCATION:	Various	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction	5,000,000					5,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	5,000,000					5,000,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	5,000,000					5,000,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	5,000,000					5,000,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82010

PROJECT NAME:	Wastewater Treatment Plant #3	DATE:	August 28, 2007
DEPARTMENT:	Utility	PROJECT MANAGER:	Richard Adams
LOCATION:	To Be Determined	ORIGINAL PLAN DATE:	June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning					2,500,000	2,500,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:					2,500,000	2,500,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund					2,500,000	2,500,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:					2,500,000	2,500,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 84002

PROJECT NAME:	Water Treatment Plant #1	DATE:	August 28, 2007
DEPARTMENT:	Utility	PROJECT MANAGER:	Richard Adams
LOCATION:	Palm Coast Parkway	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction	700,000					700,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	700,000					700,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	700,000					700,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	700,000					700,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 84003

PROJECT NAME:	Water Treatment Plant #2	DATE:	August 28, 2007
DEPARTMENT:	Utility	PROJECT MANAGER:	Richard Adams
LOCATION:	Citation Boulevard	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

	2008	2009	2010	2011	2012
Concentrate Disposal	200,000		2,200,000	1,300,000	
Membrane Replacement		200,000			
Expansion		750,000	2,250,000	1,000,000	

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction	200,000	750,000	4,450,000	2,300,000		7,700,000
Equipment		200,000				200,000
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	200,000	950,000	4,450,000	2,300,000		7,900,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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	950,000	4,450,000	2,300,000		7,900,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	200,000	950,000	4,450,000	2,300,000		7,900,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 84004

PROJECT NAME:	General Plant R & R - Water	DATE:	August 28, 2007
DEPARTMENT:	Utility	PROJECT MANAGER:	Richard Adams
LOCATION:	Various	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	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 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	500,000	500,000	500,000	500,000	500,000	2,500,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	500,000	500,000	500,000	500,000	500,000	2,500,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 84005

PROJECT NAME:	Distribution System Improvements	DATE:	August 28, 2007
DEPARTMENT:	Utility	PROJECT MANAGER:	Richard Adams
LOCATION:	Various	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction	350,000	200,000	200,000	200,000	200,000	1,150,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	350,000	200,000	200,000	200,000	200,000	1,150,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	350,000	200,000	200,000	200,000	200,000	1,150,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	350,000	200,000	200,000	200,000	200,000	1,150,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 85003

PROJECT NAME: Lift Stations and Pump Stations	DATE: August 28, 2007
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

	2008	2009	2010	2011	2012
Pump Station Upgrades	350,000	350,000	350,000	350,000	350,000
Pump Station On-Line Generator	30,000	30,000	30,000	30,000	30,000
Pump Station 57-4 & 39-1 Generators	400,000				
Pump Station Odor Control Systems	75,000	75,000	75,000	75,000	75,000
OKR Master Pump Station	1,213,000				
Pump Station 37-1 Improvements	150,000				
Pump Station 32-2 Improvements	700,000				
Belle Terre/Matanzas Woods MPS	2,770,000				
Pump Station 13-2 & 13-3 Improvements	400,000				

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction	6,088,000	455,000	455,000	455,000	455,000	7,908,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	6,088,000	455,000	455,000	455,000	455,000	7,908,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	6,088,000	455,000	455,000	455,000	455,000	7,908,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	6,088,000	455,000	455,000	455,000	455,000	7,908,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 85005

PROJECT NAME:	General Plant R & R - Wastewater	DATE:	August 28, 2007
DEPARTMENT:	Utility	PROJECT MANAGER:	Richard Adams
LOCATION:	Various	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	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 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	500,000	500,000	500,000	500,000	500,000	2,500,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	500,000	500,000	500,000	500,000	500,000	2,500,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 89001

PROJECT NAME:	Utility Land Acquisition	DATE:	August 28, 2007
DEPARTMENT:	Utility	PROJECT MANAGER:	Richard Adams
LOCATION:	Various	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

Wellfield Property	2008-2012	7,200,000
Other	2008-2012	2,000,000

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land	2,000,000	2,000,000	2,000,000	2,000,000	1,200,000	9,200,000
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	2,000,000	2,000,000	2,000,000	2,000,000	1,200,000	9,200,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	2,000,000	2,000,000	2,000,000	2,000,000	1,200,000	9,200,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	2,000,000	2,000,000	2,000,000	2,000,000	1,200,000	9,200,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 89002

PROJECT NAME:	Miscellaneous Utility Services	DATE:	August 28, 2007
DEPARTMENT:	Utility	PROJECT MANAGER:	Richard Adams
LOCATION:	Utility Drive	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

	2008	2009	2010	2011	2012
Alternative Water Source Study and CUP Applicat	175,000				
Well Field Monitoring	13,000	13,000	13,000	13,000	13,000
Water System Hydraulic Modeling	10,000	10,000	10,000	10,000	10,000
Wastewater System Hydraulic Modeling	10,000	10,000	10,000	10,000	10,000

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning	208,000	33,000	33,000	33,000	33,000	340,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	208,000	33,000	33,000	33,000	33,000	340,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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	208,000	33,000	33,000	33,000	33,000	340,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	208,000	33,000	33,000	33,000	33,000	340,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 99003

PROJECT NAME:	City Hall	DATE:	August 28, 2007
DEPARTMENT:	Administration	PROJECT MANAGER:	Nestor Abreu
LOCATION:	Town Center	ORIGINAL PLAN DATE:	July 14, 2002
JUSTIFICATION/DESCRIPTION:			

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 99004

PROJECT NAME:	General City Project Planning	DATE:	August 28, 2007
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	Various	ORIGINAL PLAN DATE:	June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning	100,000					100,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	100,000					100,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	100,000					100,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	100,000					100,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 99005

PROJECT NAME:	Advanced Land Purchases	DATE:	August 28, 2007
DEPARTMENT:	Community Development	PROJECT MANAGER:	Nestor Abreu
LOCATION:	Various	ORIGINAL PLAN DATE:	June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 08	FY 09	FY 10	FY 11	FY 12	TOTAL
Engineering & Planning						
Land				500,000		500,000
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:				500,000		500,000

SOURCE OF FUNDS:	FY 08	FY 09	FY 10	FY 11	FY 12	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

**FLEET MANAGEMENT FUND
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY08	FY09	FY10	FY11	FY12
2422	Financial Services							
20522	FORD	PICK-UP SB F-150	2005				14,800	-
SUB TOTAL				-	-	-	14,800	-
2425	Information Technology & Communications							
20610	FORD	ESCAPE	2006				-	14,160
2077	FORD	EXPLORER	2007					
SUB TOTAL				-	-	-	-	14,160
3505	Building Permits and Inspections							
2052	FORD	PICK-UP F-150	2005					
2053	FORD	PICK UP F-150	2005				14,800	
2054	FORD	PICK UP F-150	2005				14,800	
2055	FORD	PICK UP F-150	2005				14,800	
2056	FORD	PICK UP F-150	2005				14,800	
2057	FORD	PICK UP F-150	2005				14,800	
2059	FORD	PICK UP F-150	2005				14,800	
20521	FORD	PICK UP F-150	2005					14,800
2069	FORD	F-150	2006					
SUB TOTAL				-	-	-	88,800	14,800
3508	Code Enforcement							
2028	FORD	PICK UP F-150	2002		16,580			
2043	FORD	PICK UP F-150	2004			15,970		
2045	FORD	PICK UP F-150	2004			15,970		
2058	FORD	PICK UP F-150	2005				14,800	
20516	FORD	PICK UP F-150	2005				14,800	
20528	FORD	RANGER EX CAB	2005				15,950	
20538	FORD	PICK UP F-150	2005				14,800	
20540	FORD	PICK UP F-150	2005				14,800	
20541	FORD	PICK UP F-150	2005				14,800	
2063	TOYOTA	4 DOOR HIBRYD	2006					14,160
SUB TOTAL				-	16,580	31,940	89,950	14,160
4000	Fire							
	KAISER	MILITARY WOODS TRUCK	1967					
	MACK/BAKER	AERIAL TOWER LADDER	1973		900,000			
62	WARD/LA FRANCE	PUMPER	1976				57,200	
216	WARD/LA FRANCE	PUMPER	1976				57,200	
841	MACK	CF C8699F1750 GPM	1984					28,500
851	MACK/HAHN	CF688FC 1750 PUMP	1985					38,000
861	MACK/HAHN	CF688FC 1750 PUMP	1986					38,000
	CHEVROLET	STEP VAN	1987					
	DODGE	BRUSH TRUCK	1992					52,210
76	SEAGRAVE	CUSTOM PUMPER 1250	1995			117,600		
20214	GMC	SONOMA	2007					
2033	DODGE	RAM UTILITY VAN	2002		19,330			
20215	CHEVROLET	IMPALA	2007					
218	SEAGRAVE	FLAMINGO PUMPER	2003					
20217	CHEVROLET	PASSENGER VAN	2003		22,080			
20529	CHEVROLET	SUBURBAN	2003		34,480			
	FORD F-150	EXTEND CAB	2004			18,400		
20511	FORD	EXPLORER	2005				25,480	
	PIERCE/KENWOOD	PUMPER	2005					
	DODGE	RAM 3500	2007					
	PIERCE	PUMPER	2007					
	PIERCE	PUMPER	2007					
	SEAGRAVE	AERIAL LADDER	2007					
NEW		MEDIC SQUAD	2008	75,000				
SUB TOTAL				75,000	975,890	136,000	139,880	156,710

**FLEET MANAGEMENT FUND
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY08	FY09	FY10	FY11	FY12
4100	Law Enforcement							
	New	Auto	2007					
SUB TOTAL				-	-	-	-	-
5011	Streets							
7871	John Deere	Grader, Motor	1988					83,570
	FORD	F-800 DUMP	1990					
8901	Ford 8000	Ditchmaster	1991					177,450
	FORD	F-150 PICK UP	1997					
2027	CHEVY	PICK UP S-10	1998		9,070			
6981	New Holland	Tractor, 6610-R2	1998		23,220			
2992	FORD	F-150 PICK UP	1999					
6991	John Deere	Tractor, 5410	1999		25,990			
8991	John Deere	Backhoe, Model 410E	1999		67,270			
9992	Pounds	Hedge Cutter	1999					36,800
6003	John Deere	Tractor, 5410	2000			27,610		
6004	John Deere	Tractor	2000			27,610		
	DODGE	PICK UP	2000		13,990			
2012	FORD	F-250	2001		25,780			
2026	GMC	SONOMA	2001		15,000			
7012	John Deere	Skid Loader	2001				31,200	
9014	John Deere	Mower, Boom Arm, JD	2001				106,640	
	GMC	FLAT BED	2001		26,160			
2023	Chevy	Pickup Truck	2002		20,080			
2029	FORD	F-150 PICK UP	2002		16,580			
2029	Ford	Pickup Truck	2002		18,290			
4021	GMC	Flatbed Truck	2002		26,160			
4023	CHEVY	DUMP TRUCK 3500HI	2002		35,450			
5011	FRIGHTLINER	SWEEPER	2002	240,000				129,460
5031	International	Ditchmaster	2002					276,100
5032	STERLING	10 YRD DUMP	2002					100,520
6021	John Deere	Tractor, Utility, 6405	2002					40,380
6022	John Deere	Tractor, Utility, 6405	2002					40,380
6023	John Deere	Tractor, Utility, 6405	2002					40,380
6024	John Deere	Tractor, Utility, 5420	2002					27,030
6025	John Deere	Tractor, Utility, 5420	2002					26,800
6026	John Deere	Tractor, Utility, 5420	2002					26,800
6027	John Deere	Tractor, Utility, 5420	2002					26,800
20210	FORD	F-150 PICK UP	2002		16,580			
	CHEVY	DUMP TRUCK 3500HI	2002					39,050
2031	FORD	PICK UP F-150	2003		14,830			
2031	FORD	F-250 CREW CAB	2003		23,740			
2032	FORD	PICK UP F-150	2003		14,830			
2034	FORD	F-250 CREW CAB	2003		23,740			
2036	FORD	F-150 CREW CAB	2003		25,250			
4053	FORD	F-550 1TON DUMP	2003					
6031	New Holland	Tractor	2003					
9031	Alamo	Mower, 75" Side Flail	2003		19,500			
	STERLING	15 YRD DUMP TRUCK	2003					
2041	FORD	F-250 CREW CAB	2004		22,880			
2044	FORD	PICK-UP SORT BED	2004		18,630			
2049	FORD	F-250 UTILITY	2004		21,770			
7872		Loader	2004					
9015		Mower, AG15	2004		16,350			
9016		Mower, AG15	2004		16,350			
9017		Mower, AG15	2004		16,350			
20411	JEEP	LIBERTY SPORT	2004			11,800		
	FORD	F-150 PICK UP	2004			15,970		
	FORD	Pickup Truck	2004			27,140		

**FLEET MANAGEMENT FUND
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY08	FY09	FY10	FY11	FY12
2001	FORD	Pickup Truck	2005				23,890	
2071	FORD	F-150 PICK UP	2005				14,800	
9001		Mower (diesel)	2005					
9002		Mower (diesel)	2005					
9003		Mower (diesel)	2005					
9004		Mower (diesel)	2005					
20510	FORD	F-150 PICK UP	2005				14,800	
20530	FORD	FOCUS STATION WA	2005				15,010	
20532	DODGE	1500 SHORT BED	2005				23,800	
20548	FORD	F-350 FLAT BED	2005				25,390	
	FORD	F-350 CREW CAB	2005				25,390	
	FORD	F-350 DUMP	2005				28,300	
	FORD	F-250 4X4	2005				20,600	
	FORD	F-150 PICK UP	2005				14,800	
	FORD	RANGER 4X4	2005				17,210	
	FORD	F-550 DUMP TRUCK	2005				28,960	
	FORD	F-350 UTILITY	2005				25,390	
	KENWORTH	CHASSIS	2005					
		Forklift	2005					
		Tractor (closed cab)	2005					
		Tractor (closed cab)	2005					
	FORD	Pickup Truck	2005				14,800	
	FORD	Pickup Truck (4 WD)	2005				20,350	
		2.5 Ton Roller	2006					
		20-Ton Trailer	2006					
		Flax Deck Mower	2006				24,720	
		Flax Deck Mower	2006				24,720	
		Backhoe w/attachmen	2006					
		Skid Steer w/attachme	2006					
		Skid Steer w/attachme	2006					
		Clam Truck	2006					
		Wheeled Excavator	2006					
		Wheeled Excavator	2006					
	FORD	Pickup Truck (4 WD)	2006					20,240
2065	FORD		2007					
4064	FORD	F-350 DUAL WHEELS	2007					
4065	FORD	F-350 FLAT BED 1-TC	2007					
4066	FORD	PICK-UP F-250	2007					
4068	FORD	PICK-UP F-250	2007					
4069	FORD	PICK-UP F-250	2007					
5060	FORD	F-350 DUMP TRUCK	2007					
6001	John Deere	Tractor, 5410	2007					
6002	John Deere	Tractor, 5410	2007					
9026	Morbark	Brush Chipper	2007					
40610	FORD	PICK-UP F-250	2007					
40614	FORD	F-350 1 TON DUMP	2007					
40615	FORD	F350 UTILITY BED	2007					
	FORD	F-550 UTILITY W/CRA	2007					
	STERLING	LT9510 DUMP TRUCK	2007					
NEW		VAC-CON	2008	178,900				
NEW		TANK TRUCK	2008	150,000				
SUB TOTAL				568,900	573,840	110,130	500,770	1,091,760
5012 Facilities Maintenance								
2021	CHEVY	PICK-UP S-10	2002		14,400			
20310	Ford-250	Pickup Truck	2003		23,740			
SUB TOTAL				-	38,140	-	-	-

**FLEET MANAGEMENT FUND
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY08	FY09	FY10	FY11	FY12
5509	Engineering							
2035	FORD	F-150 PICK UP	2003		20,470			
2037	FORD	150-XL	2003		19,750			
2039	Ford	Explorer Sports Trac	2003		23,740			
2040	FORD	F-150 PICK UP	2004			15,970		
20513	FORD	F-250 4X4	2005				20,600	
20514	FORD	F-150 PICK UP	2005				14,800	
20520	FORD	F-150 LONG BED 4X4	2005				20,600	
20544	FORD	F-150 PICK UP	2005				14,800	
2067	New	Pickup Truck (4 WD)	2006					20,240
2074	FORD	F-150	2006					14,800
SUB TOTAL				-	63,960	15,970	70,800	35,040
6016	Parks/Facilities							
2014	FORD	F-150 PICK UP CREW	2001					22,390
20410	FORD	F-150 PICK UP SHOR	2004			15,970		
20546	FORD	F-150 SHORT BED	2004			15,970		
20518	FORD	F-150 PICK UP SHOR	2005				14,800	
	New	Tractor (closed cab)	2005					
2048	FORD	F-150	2006					14,800
	Groundsmaster	MOWER	2006				30,620	
	Groundsmaster	MOWER	2006				30,620	
2064	FORD	F-250	2007					
SUB TOTAL				-	-	31,940	76,040	37,190
9000	Utility Administration							
414	FORD	EXPLORER	2004			25,110		
415	FORD	EXPLORER	2004			25,110		
416	FORD	EXPLORER	2004			25,110		
20534	FORD	SPORT TRACK	2005				20,280	
2068	FORD	EXPLORER	2006					28,020
2076	FORD	SPORT TRACK	2007					
SUB TOTAL				-	-	75,330	20,280	28,020
9081	Utility Maintenance							
447	FORD	PICK UP SB F-150	2004			15,970		
456	FORD	F-350 W/CRANE	2004			39,690		
495	FORD	F-550 W/CRANE	2004			24,280		
20531	FORD	UTILITY SD F-250	2005				23,520	
20552	FORD	UTILITY W/ CRANE F	2005				49,830	
4074	FORD	PICK-UP F-250	2007					
SUB TOTAL				-	-	79,940	73,350	-

**FLEET MANAGEMENT FUND
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY08	FY09	FY10	FY11	FY12
9082	Wastewater Collection							
1297	FORD	FT-9000 TANKER	1989					
424	FORD	DUMP LT-8000	1990					
433	FORD	5 YARD DUMP	1997					
394	FORD	F-350 UTILITY	2002	25,720				
389	STERLING	VAC CON	2004					
393	FORD	PICK UP-SB F-150	2004			15,970		
395	FORD	PICK UP SD F-350	2004			25,180		
397	FORD	PICK UP SB F-150	2004			15,970		
408	FORD	UTILITY 3/4 TON F-25	2004			21,750		
409	FORD	FLEET SIDE 3/4/T F-2	2004			19,400		
438	FORD	UTILITY 3/4T F-250	2004			23,000		
651	FORD F-150	EXTEND CAB	2005				18,400	
20517	FORD	PICK UP F-150	2005				14,800	
20539	FORD	PICK UP F-150	2005				14,800	
20543	FORD	LADDER & UTILITY F	2005				28,300	
20550	FORD	PICK UP F-350	2005				25,390	
20551	FORD	F-350 UTILITY	2005				25,390	
	CAT	BACKHOE/LOADER	2005					
429	FORD	TANKER LTS-8000	2007					
430	FORD	TANKER LTS-8000	2007					
40612	FORD	PICK-UP F-250	2007					
New	VACUUM/CLEANER TRUCK		2007					
New	F-800 UTILITY TRUCK W BOOM CRANI		2007					
SUB TOTAL				25,720	-	121,270	127,080	-
9083	Wastewater Treatment							
399	FORD	PICK UP-SB F-150	2004			15,970		
645	FORD	PICK UP F-150	2005				16,500	
20519	FORD	PICK UP F-150	2005				14,800	
20523	FORD	4X4 EXT CAB F-250	2005					23,240
	JOHN DEERE	TRACTOR	2005					
SUB TOTAL				-	-	15,970	31,300	23,240
9086	Water Plant #1							
411	FORD	PICK UP SB F-150	2004			19,400		
20524	FORD	PICK UP F-250	2005				19,400	
4063	FORD	F-350 4X4	2006					27,120
SUB TOTAL				-	-	19,400	19,400	27,120
9087	Water Plant #2							
406	FORD	PICK UP F-150	2004			13,540		
20525	FORD	PICK UP RANGER	2005				14,590	
SUB TOTAL				-	-	13,540	14,590	-
9088	Water Quality							
392	FORD	PICK UP-SB F-150	2004			15,970		
396	FORD	PICK UP SB-EXT CAE	2004			18,630		
405	FORD	PICK UP F-150	2004			15,970		
410	FORD	PICK UP F-250	2004			18,630		
638	FORD	PICK UP F-150	2005				16,500	
648	FORD	PICK UP F-150	2005				16,500	
SUB TOTAL				-	-	69,200	33,000	-

**FLEET MANAGEMENT FUND
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY08	FY09	FY10	FY11	FY12
9090	Water Distribution							
426	FORD	UTILITY F-800	1997	90,000				
453	FORD	DUMP LT-8000	1997					
390	FORD	PICK UP F-150	2004			15,970		
391	FORD	PICK UP F-150	2004			15,970		
398	FORD	PICK UP SB F-150	2004			15,970		
404	FORD	PICK UP F-150	2004			13,910		
413	FORD	UTILITY F-550	2004			28,960		
455	FORD	PICK UP SB F-150	2004			15,970		
457	STERLING	UTILITY	2004					
	JOHN DEERE	EXCAVATOR	2004					
703	FORD	RE CHAS UTILITY F-5	2005				28,300	
20512	FORD	PICK UP F-150	2005				16,500	
20527	FORD	PICK UP EXT CAB	2005	-			15,950	
20533	FORD	EXTEND CAB - SD	2005				25,940	
20535	FORD	EXTEND CAB - SD F-1	2005				25,940	
20536	FORD	PICK UP F-150	2005				14,800	
20537	FORD	PICK UP F-150	2005				14,800	
	CAT	MINI EXCAVATOR	2006					
400	FORD	PICK UP R-106 RANG	2007					
402	FORD	PICK UP R-106 RANG	2007					
403	FORD	PICK UP R-106 RANG	2007					
425	FORD	DUMP LT-8000	2007					
2075	FORD	PICK UP F-150	2007					
4067	FORD	PICK-UP F-250	2007					
40611	FORD	PICK-UP F-250	2007					
40613	FORD	F-250 SUP CAB 4X2	2007					
		VALVE VACUUM TRL	2007					
SUB TOTAL				90,000	-	106,750	142,230	-
5511	Stormwater Management							
2038	FORD	F-250-VAN	2003		17,220			
20311	CHEVY	SILVERADO 4X4	2003		14,800			
2046	FORD	F-150 PICK UP	2004			15,970		
20542	FORD	F-150 PICK UP	2005				14,800	
2060	FORD	E-250 CARGO VAN	2006					14,970
2066	FORD	F-150	2006					14,800
SUB TOTAL				-	32,020	15,970	14,800	29,770
0071	Fleet Management							
	New	Pickup Truck	2004			27,140		
4901	Replacement	Flatbed Truck	2005				30,380	
	New	555 w/Hydraulic	2005				35,400	
	New	4WD w/3 Ton Crane	2006					41,300
SUB TOTAL				-	-	27,140	65,780	41,300
GRAND TOTAL OF ALL VEHICLES				759,620	1,700,430	870,490	1,522,850	1,513,270