

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 2009 through 2013. The effect of these projects on the operating funds can be seen under "Summary by Funding Source" beginning page 147. The General Fund contains the operating costs for the additional fire stations.

Two new fire stations are scheduled to open in FY2009. Staffing for these stations is included in the General Fund for FY2009 with increases included in the revenue and expense projections through 2013. Another new station is scheduled for construction in 2013 with staffing to begin in FY2014. Minimum staffing for a station is nine personnel with an estimated cost of \$450,000. Other operating costs will be approximately \$200,000 per year.

The street and sidewalk projects included in the 5-Year Capital Improvement Program will require additional maintenance in the future. Each project will not require staff increases or significant operating expenditures. Cumulatively, we anticipate adding Public Works employees during the next five years and beyond. The total cost will ultimately be in the \$200,000 to \$300,000 range but that amount will not be reached for several years.

One new park will open in FY2009. No new employees are being added in 2009, however, as some additional parks are planned over the next five years, it is expected to two to three employees may need to be added during the five year period. The total annual cost should be less than \$150,000.

The Utility has several projects underway and planned over the next five years. The largest is construction of Wastewater Treatment Plant #2. Trainee positions are already in the budget to prepare for staffing the plant when it is completed in 2011 or 2012. The addition of lift stations, pump stations, and other infrastructure will require the addition of maintenance staff over time. During the next five year period, these increases are expected to be less than \$200,000 per year.



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SUMMARY BY FUNDING SOURCE

PROJECT	DEPARTMENT	PROJECT#	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Total General Fund								
Street Paving and Resurfacing	Engineering	54104	4,264,500	4,690,500	5,160,800	5,674,300	6,244,250	26,034,350
Royal Palms Parkway Improvement	Engineering	54404	1,675,000		200,000	1,100,000		2,975,000
Intersection/Turn Lane Improvement	Engineering	54409	450,000	550,000		600,000		1,600,000
Signage Upgrades	Public Works	54410	300,000	300,000	100,000			700,000
Traffic Signals	Engineering	54405	725,000		470,000		470,000	1,665,000
Guardrail Safety Improvements	Public Works	54601	250,000	250,000	200,000			700,000
Bridge Safety Improvements	Engineering	54602	200,000	200,000	200,000	200,000	200,000	1,000,000
Pavement Marking	Public Works	54605	200,000	200,000	100,000	100,000	75,000	675,000
Whiteview Parkway Shoulders	Engineering	54412						
Total Streets Improvement Fund			8,064,500	6,190,500	6,430,800	7,674,300	6,989,250	35,349,350
Total Park Impact Fee Fund								
Ralph Carter Neighborhood Park	Recreation & Parks	66004	1,230,000					1,230,000
Waterfront Park	Recreation & Parks	66001	1,600,000					1,600,000
Trails	Recreation & Parks	61013	500,000	500,000			500,000	1,500,000
Graham Swamp Trail	Recreation & Parks	61014	1,200,000					1,200,000
Park Master Plan	Recreation & Parks	69001	15,000					15,000
Longs Landing	Recreation & Parks	61015			300,000	1,500,000		1,800,000
Big Mulberry Branch	Recreation & Parks	61016						
Cypress Knoll Neighborhood Park	Recreation & Parks	61005						
Matanzas Woods Park	Recreation & Parks	61006						
Total Park Impact Fee Fund			4,545,000	500,000	300,000	1,500,000	500,000	7,345,000
Total Fire Impact Fee Fund								
Fire Station #24 - Palm Harbor	Fire	49004	1,630,000					1,630,000
Fire Station #26 - Seminole Woods	Fire	49008					1,400,000	1,400,000
Total Fire Impact Fee Fund			1,630,000				1,400,000	3,030,000
Total Development Special Projects Fund								
Belle Terre Parkway 4-Laning	Engineering	54503	18,000,000	2,000,000				20,000,000
South Old Kings Road 4-Laning	Engineering	54504	50,000,000					50,000,000
Palm Harbor Extension	Engineering	54505	1,500,000					1,500,000
Palm Coast Parkway 6-Laning	Engineering	54501	1,100,000		2,500,000	3,000,000		6,600,000
Old Kings Road Extension	Engineering	54502		150,000	1,000,000		2,500,000	3,650,000
North Pine Lakes Pkwy Improvement	Engineering	54411		2,500,000				2,500,000
North Old Kings Road 4-Laning	Engineering	54507	350,000		750,000		4,000,000	5,100,000
Whiteview Overpass	Engineering	53207						
Belle Terre Parkway-RPP to SF	Engineering	53208						
Belle Terre Parkway-PCP to PLP	Engineering	53209				150,000		150,000
Whiteview Parkway 4 Laning	Engineering	53210						
Total Transportation Impact Fee Fund			70,950,000	4,650,000	4,250,000	3,150,000	6,500,000	89,500,000
Total SR100 CRA Fund								
State Road 100	Community Redevelopment	31001	100,000					100,000
Underground Electric Lines	Community Redevelopment	31002						
Bulldog Drive	Community Redevelopment	31004	130,000	1,000,000	1,250,000	2,500,000	2,500,000	7,380,000
Midway	Community Redevelopment	31005	100,000					100,000
Whispering Pines	Community Redevelopment	31006						
High School Buffer Landscaping	Community Redevelopment	31007						
Old Kings Road Improvements	Community Redevelopment	31008						
Belle Terre Parkway	Community Redevelopment	31009						
Seminole Woods Parkway	Community Redevelopment	31010						
Land Acquisition - SR100 Front	Community Redevelopment	31011						
Aquatic Center	Recreation & Parks	61007						
Tennis Center	Recreation & Parks	61012						
Central Park	Recreation & Parks	66005	600,000					600,000
Senior/Community Center	Recreation & Parks	69003						
City Hall	Administration	99003						
Total SR100 CRA Fund			930,000	1,000,000	1,250,000	2,500,000	2,500,000	8,180,000

SUMMARY BY FUNDING SOURCE

PROJECT	DEPARTMENT	PROJECT#	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Fire Station #25 - Main	Fire	49005	1,200,000					1,200,000
Fire Station #22 Replacement	Fire	49009	200,000	2,100,000				2,300,000
Fire Station #26 - Seminole Woods	Fire	49008					1,100,000	1,100,000
Bridge Rehabilitation	Engineering	54603	910,000	100,000	1,060,000	100,000	950,000	3,120,000
Holland Park Renovation	Recreation & Parks	66006	125,000	900,000	900,000			1,925,000
Indian Trails Sports Complex	Recreation & Parks	61505	310,000					310,000
Decorative Street Lighting	Engineering	53103						
Fiber Optic Cable	Information Technok	23001	430,000	200,000	225,000			855,000
Sidewalks and Bike paths	Engineering	51005	500,000	500,000	500,000	500,000	500,000	2,500,000
Community Development Software	Information Technok	23002	155,000					155,000
800 mhz System Improvements	Information Technok	23003	250,000	300,000	300,000	300,000	300,000	1,450,000
Opticom Traffic System	Fire	49012	100,000					100,000
Parkway Beautification	Engineering	52003	250,000	200,000	200,000	200,000	200,000	1,050,000
Park Renovation	Recreation & Parks	66008	75,000	75,000	75,000	75,000	75,000	375,000
General City Project Planning	Engineering	99004	100,000					100,000
Training and Safety Facility	Fire	49011					500,000	500,000
Total Capital Projects Fund			4,605,000	4,375,000	3,260,000	1,175,000	3,625,000	17,040,000
Wellfield and Wells	Utility	81019	10,065,000	1,750,000	2,202,000	1,550,000	4,200,000	19,767,000
Water Mains	Utility	81020	2,630,000		1,250,000	1,500,000		5,380,000
Distribution System Improve	Utility	84005	200,000	200,000	200,000	200,000	200,000	1,000,000
Water Treatment Plant #1	Utility	84002	540,000					540,000
Water Treatment Plant #2	Utility	84003	700,000	2,400,000	1,650,000	300,000	3,000,000	8,050,000
Water Treatment Plant #3	Utility	81010				400,000	1,400,000	1,800,000
Utility Land Acquisition	Utility	89001	100,000	1,000,000	500,000	400,000	1,100,000	3,100,000
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	218,000	33,000	33,000	33,000	33,000	350,000
Wastewater Treatment Plant #1	Utility	82002	2,045,000	2,950,000	2,700,000			7,695,000
Wastewater Treatment Plant #3	Utility	82010					500,000	500,000
Lift Stations and Pump Stations	Utility	85003	4,700,000	655,000	1,505,000	455,000	455,000	7,770,000
Force Mains	Utility	82003	2,565,000	1,250,000	3,250,000			7,065,000
Reclaimed Water	Utility	82004	2,230,000	500,000	750,000			3,480,000
PEP System	Utility	82001	1,300,000	1,300,000	1,400,000	1,400,000	1,400,000	6,800,000
Wastewater Treatment Plant #2	Utility	82007	1,450,000	12,000,000	10,250,000			23,700,000
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	615,000					615,000
Beachside Sewer System	Utility	82009	2,500,000	2,080,000	740,000			5,320,000
Coquina Coast Sea Water Desalin	Utility	89003	210,000	2,500,000	424,000			3,134,000
Total Utility Capital Projects Fund			33,068,000	29,618,000	27,854,000	7,238,000	13,288,000	111,066,000
Swale Rehabilitation Program	Stormwater Manage:	55001						
Valley Gutter Improvements	Stormwater Manage:	55002	180,000	189,000	199,000	210,000	221,000	999,000
Pipe Replacement	Stormwater Manage:	55003	882,000	930,000	980,000	1,030,000	1,085,000	4,907,000
Lehigh Canal Rehabilitation	Stormwater Manage:	55004	525,000					525,000
Control Structure Rehabilitation	Stormwater Manage:	55005	440,000	462,000	484,000	506,000	533,500	2,425,500
Total Stormwater Management Fund			2,027,000	1,581,000	1,663,000	1,746,000	1,839,500	8,856,500

SUMMARY BY FUNDING SOURCE

PROJECT	DEPARTMENT	PROJECT#	FY 09	FY 10	FY 11	FY 12	FY 13	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	18,000	32,160
Fleet - Building Permits and Ins	Community Develop	Fleet			118,400	15,000		133,400
Fleet - Code Enforcement	Community Develop	Fleet		47,910	89,950	14,160		152,020
Fleet - Fire	Fire	Fleet	40,000	1,111,890	139,880	156,710	75,000	1,523,480
Fleet - Law Enforcement	Administration	Fleet						
Fleet - Streets	Public Works	Fleet	424,760	533,030	436,320	676,090	371,900	2,442,100
Fleet - Facilities Maintenance	Administration	Fleet		23,740	15,010			38,750
Fleet - Engineering	Engineering & Storm	Fleet		79,930	70,800	35,040		185,770
Fleet - Parks/Facilities	Recreation & Parks	Fleet	24,000	31,940	76,040	14,800	33,000	179,780
Fleet - Utility Administration	Utility	Fleet		75,330	20,280	28,020	26,000	149,630
Fleet - Utility Maintenance	Utility	Fleet		79,940	73,350		34,500	187,790
Fleet - Wastewater Collection	Utility	Fleet	75,000	121,270	127,080			323,350
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		106,750	142,230		152,500	401,480
Fleet - Stormwater Management	Stormwater Manage	Fleet	500,000	47,990	14,800	130,290		693,080
Fleet - Fleet Management	Public Works	Fleet		27,140	65,780	41,300		134,220
Total Fleet Management Fund			2,063,760	2,404,970	1,503,010	1,175,930	710,900	7,858,570
Grand Total			127,883,260	50,319,470	46,510,810	26,159,230	37,352,650	288,225,420

SUMMARY BY DEPARTMENT

PROJECT	DEPARTMENT	PROJECT#	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
City Hall	Administration	99003						
Fleet - Law Enforcement	Administration	Fleet						
Fleet - Facilities Maintenance	Administration	Fleet		23,740	15,010			38,750
Total Administration				23,740	15,010			38,750
Fleet - Financial Services	Financial Services	Fleet			14,800			14,800
Total Financial Services					14,800			14,800
Fiber Optic Cable	Information Technok	23001	430,000	200,000	225,000			855,000
Community Development Software	Information Technok	23002	155,000					155,000
800 mhz System Improvements	Information Technok	23003	250,000	300,000	300,000	300,000	300,000	1,450,000
Fleet - Information Technology	Information Technok	Fleet				14,160	18,000	32,160
Total Information Technology and Communications			835,000	500,000	525,000	314,160	318,000	2,492,160
State Road 100	Community Redevel	31001	100,000					100,000
Underground Electric Lines	Community Redevel	31002						
State Road 100 Service Road	Community Redevel	31003						
Bulldog Drive	Community Redevel	31004	130,000	1,000,000	1,250,000	2,500,000	2,500,000	7,380,000
Midway	Community Redevel	31005	100,000					100,000
Whispering Pines	Community Redevel	31006						
High School Buffer Landscapin	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						
Fleet - Building Permits and Ins	Community Develop	Fleet			118,400	15,000		133,400
Fleet - Code Enforcement	Community Develop	Fleet		47,910	89,950	14,160		152,020
Total Community Development			330,000	1,047,910	1,458,350	2,529,160	2,500,000	7,865,420
Fire Station #24 - Palm Harbor	Fire	49004	1,630,000					1,630,000
Fire Station #25 - Main	Fire	49005	1,200,000					1,200,000
Training and Safety Facility	Fire	49011				500,000		500,000
Fire Station #26 - Seminole Woods	Fire	49008				2,500,000		2,500,000
Fire Station #22 Replacement	Fire	49009	200,000	2,100,000				2,300,000
Opticom Traffic System	Fire	49012	100,000					100,000
Fleet - Fire	Fire	Fleet	40,000	1,111,890	139,880	156,710	75,000	1,523,480
Total Fire			3,170,000	3,211,890	139,880	156,710	3,075,000	9,753,480
Street Paving and Resurfacing	Engineering	54104	4,264,500	4,890,500	5,160,800	5,674,300	6,244,250	26,034,350
Parkway Beautification	Engineering	52003	250,000	200,000	200,000	200,000	200,000	1,050,000
South Old Kings Road 4-Laning	Engineering	54504	50,000,000					50,000,000
North Old Kings Road 4-Laning	Engineering	54507	350,000		750,000		4,000,000	5,100,000
Intersection/Turn Lane Improve	Engineering	54409	450,000	550,000		600,000		1,600,000
North Pine Lakes Pkwy Improv	Engineering	54411		2,500,000				2,500,000
Palm Harbor Extension	Engineering	54505	1,500,000					1,500,000
Whiteview Overpass	Engineering	53207						
Belle Terre Parkway-RPP to SR100	Engineering	53208						
Belle Terre Parkway-PCP to PLP	Engineering	53209				150,000		150,000
Whiteview Parkway 4 Laning	Engineering	53210						
Decorative Street Lighting	Engineering	53103						
Sidewalks and Bike paths	Engineering	51005	500,000	500,000	500,000	500,000	500,000	2,500,000
Bridge Safety Improvements	Engineering	54602	200,000	200,000	200,000	200,000	200,000	1,000,000
Bridge Rehabilitation	Engineering	54603	910,000	100,000	1,060,000	100,000	950,000	3,120,000
Belle Terre Parkway 4-Laning	Engineering	54503	18,615,000	2,000,000				20,615,000
Palm Coast Parkway 6-Laning	Engineering	54501	1,100,000		2,500,000	3,000,000		6,600,000
Old Kings Road Extension	Engineering	54502		150,000	1,000,000		2,500,000	3,650,000
Traffic Signals	Engineering	54405	725,000		470,000		470,000	1,665,000
Royal Palms Parkway Improver	Engineering	54404	1,675,000		200,000	1,100,000		2,975,000
Fuel Depot Upgrade and Reloc	Public Works	59002	1,000,000					1,000,000
Whiteview Parkway Shoulders	Engineering	54412						
General City Project Planning	Engineering	99004	100,000					100,000
Fleet - Engineering	Engineering	Fleet		79,930	70,800	35,040		185,770
Total Engineering			81,639,500	10,970,430	12,111,600	11,559,340	15,064,250	131,345,120

SUMMARY BY DEPARTMENT

PROJECT	DEPARTMENT	PROJECT#	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Holland Park Renovation	Recreation & Parks	66006	125,000	900,000	900,000			1,925,000
Indian Trails Sports Complex	Recreation & Parks	61505	310,000					310,000
Cypress Knoll Neighborhood P.	Recreation & Parks	61005						
Matanzas Woods Park	Recreation & Parks	61006						
Senior/Community Center	Recreation & Parks	69003						
Aquatic Center	Recreation & Parks	61007						
Waterfront Park	Recreation & Parks	66001	1,600,000					1,600,000
Ralph Carter Neighborhood Pa	Recreation & Parks	66004	1,230,000					1,230,000
Municipal Golf Course	Recreation & Parks	61011						
Tennis Center	Recreation & Parks	61012						
Trails	Recreation & Parks	61013	500,000	500,000			500,000	1,500,000
Graham Swamp Trail	Recreation & Parks	61014	1,200,000					1,200,000
Long Landing	Recreation & Parks	61015			300,000	1,500,000		1,800,000
Big Mulberry Branch	Recreation & Parks	61016						
Central Park	Recreation & Parks	66005	600,000					600,000
Park Renovation	Recreation & Parks	66008	75,000	75,000	75,000	75,000	75,000	375,000
Park Master Plan	Recreation & Parks	69001	15,000					15,000
Fleet - Parks/Facilities	Recreation & Parks	Fleet	24,000	31,940	76,040	14,800	33,000	179,780
Total Recreation and Parks			5,679,000	1,506,940	1,351,040	1,589,800	608,000	10,734,780
Signage Upgrades	Public Works	54410	300,000	300,000	100,000			700,000
Guardrail Safety Improvements	Public Works	54801	250,000	250,000	200,000			700,000
Pavement Marking	Public Works	54805	200,000	200,000	100,000	100,000	75,000	675,000
Wellfield and Wells	Utility	81019	10,065,000	1,750,000	2,202,000	1,550,000	4,200,000	19,767,000
Water Mains	Utility	81020	2,630,000		1,250,000	1,500,000		5,380,000
Distribution System Improve	Utility	84005	200,000	200,000	200,000	200,000	200,000	1,000,000
Water Treatment Plant #1	Utility	84002	540,000					540,000
Water Treatment Plant #2	Utility	84003	700,000	2,400,000	1,650,000	300,000	3,000,000	8,050,000
Water Treatment Plant #3	Utility	81010				400,000	1,400,000	1,800,000
Utility Land Acquisition	Utility	89001	100,000	1,000,000	500,000	400,000	1,100,000	3,100,000
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	218,000	33,000	33,000	33,000	33,000	350,000
Wastewater Treatment Plant #1	Utility	82002	2,045,000	2,950,000	2,700,000			7,695,000
Wastewater Treatment Plant #3	Utility	82010					500,000	500,000
Lift Stations and Pump Stations	Utility	85003	4,700,000	655,000	1,505,000	455,000	455,000	7,770,000
Force Mains	Utility	82003	2,565,000	1,250,000	3,250,000			7,065,000
Reclaimed Water	Utility	82004	2,230,000	500,000	750,000			3,480,000
PEP System	Utility	82001	1,300,000	1,300,000	1,400,000	1,400,000	1,400,000	6,800,000
Wastewater Treatment Plant #2	Utility	82007	1,450,000	12,000,000	10,250,000			23,700,000
General Plant R & R - Wastew	Utility	85005	500,000	500,000	500,000	500,000	500,000	2,500,000
Beachside Sewer System	Utility	82009	2,500,000	2,080,000	740,000			5,320,000
Coquina Coast Sea Water Desalin	Utility	89003	210,000	2,500,000	424,000			3,134,000
Fleet - Streets	Public Works	Fleet	424,760	533,030	436,320	676,090	371,900	2,442,100
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		149,630
Fleet - Utility Maintenance	Utility	Fleet		79,940	73,350		34,500	187,790
Fleet - Wastewater Collection	Utility	Fleet	75,000	121,270	127,080			323,350
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		106,750	142,230		152,500	401,480
Total Public Works / Utility			33,702,760	31,429,570	29,217,330	8,133,770	13,947,900	116,431,330
Swale Rehabilitation Program	Stormwater Manage	55001						
Valley Gutter Improvements	Stormwater Manage	55002	180,000	189,000	199,000	210,000	221,000	999,000
Pipe Replacement	Stormwater Manage	55003	882,000	930,000	980,000	1,030,000	1,085,000	4,907,000
Lehigh Canal Rehabilitation	Stormwater Manage	55004	525,000					525,000
Control Structure Rehabilitation	Stormwater Manage	55005	440,000	462,000	484,000	506,000	533,500	2,425,500
Fleet - Stormwater Management	Stormwater Manage	Fleet	500,000	47,990	14,800	130,290		693,080
Total Stormwater Management			2,527,000	1,628,990	1,677,800	1,876,290	1,839,500	9,549,580
Grand Total			127,883,260	50,319,470	46,510,810	26,159,230	37,352,650	288,225,420

REVENUE AND EXPENSE PROJECTIONS BY FUND

GENERAL FUND	FY 09	FY 10	FY 11	FY 12	FY 13
Prior Year Carry-over	7,646,685	6,890,766	5,824,366	4,584,666	3,324,666
Revenues					
Taxes	18,962,000	19,530,900	20,312,100	21,327,700	22,394,100
Licenses & Permits	2,621,700	2,674,100	2,727,600	2,782,200	2,837,800
Intergovernmental Revenue	2,073,800	2,136,000	2,221,400	2,310,300	2,402,700
Charges for Services	4,952,171	5,150,300	5,356,300	5,570,600	5,793,400
Miscellaneous Revenues	2,302,800	2,371,900	2,443,100	2,516,400	2,591,900
Total Revenues	30,912,471	31,863,200	33,060,500	34,507,200	36,019,900
Total Available Funds	38,559,156	38,753,966	38,884,866	39,091,866	39,344,566
Expenditures					
Personal Services	18,086,630	19,171,800	20,322,100	21,541,400	22,618,500
Operating Expenditures	11,906,226	12,144,400	12,387,300	12,635,000	12,887,700
Capital Outlay	562,000	449,600	382,200	344,000	326,800
Grants & Aide	330,900	334,200	337,500	340,900	344,300
Transfers to Other Funds	782,634	829,600	871,100	905,900	942,100
Capital Improvement Program	-	-	-	-	-
Total Expenditures	31,668,390	32,929,600	34,300,200	35,767,200	37,119,400
Available Funds End of Year	6,890,766	5,824,366	4,584,666	3,324,666	2,225,166
STREETS IMPROVEMENT FUND	FY 09	FY 10	FY 11	FY 12	FY 13
Prior Year Carry-over	4,979,500	3,129,000	3,005,200	2,650,820	1,144,236
Revenues					
Gas Tax	1,648,500	1,681,500	1,715,100	1,749,400	1,784,400
Infrastructure Surtax	2,336,700	2,383,400	2,431,100	2,479,700	2,529,300
State Revenue Sharing	1,242,500	1,267,400	1,292,700	1,318,600	1,345,000
Fines & Forfeitures	1,350,000	1,080,000	864,000	691,200	553,000
Interest on Investments	143,300	75,000	125,000	150,000	125,000
Total Revenues	6,721,000	6,487,300	6,427,900	6,388,900	6,336,700
Total Available Funds	11,700,500	9,616,300	9,433,100	9,039,720	7,480,936
Expenditures					
Operating Expenditures	507,000	420,600	351,480	221,184	176,960
Capital Improvement Program	8,064,500	6,190,500	6,430,800	7,674,300	6,989,250
Total Expenditures	8,571,500	6,611,100	6,782,280	7,895,484	7,166,210
Available Funds End of Year	3,129,000	3,005,200	2,650,820	1,144,236	314,726
PARK IMPACT FEE FUND	FY 09	FY 10	FY 11	FY 12	FY 13
Prior Year Carry-over	2,676,072	250,272	148,172	303,272	38,372
Revenues					
Grants	1,645,000	-	-	700,000	-
Park Impact Fees	316,300	347,900	400,100	480,100	600,100
Interest on Investments	157,900	50,000	55,000	55,000	25,000
Total Revenues	2,119,200	397,900	455,100	1,235,100	625,100
Total Available Funds	4,795,272	648,172	603,272	1,538,372	663,472
Expenditures					
Capital Improvement Program	4,545,000	500,000	300,000	1,500,000	500,000
Total Expenditures	4,545,000	500,000	300,000	1,500,000	500,000
Available Funds End of Year	250,272	148,172	303,272	38,372	163,472

REVENUE AND EXPENSE PROJECTIONS BY FUND

FIRE IMPACT FEE FUND	FY 09	FY 10	FY 11	FY 12	FY 13
Prior Year Carry-over	1,928,054	504,954	708,454	925,454	1,157,754
Revenues					
Fire Impact Fees	170,900	173,500	177,000	182,300	188,700
Interest on Investments	36,000	30,000	40,000	50,000	55,000
Total Revenues	206,900	203,500	217,000	232,300	243,700
Total Available Funds	2,134,954	708,454	925,454	1,157,754	1,401,454
Expenditures					
Capital Improvement Program	1,630,000	-	-	-	1,400,000
Total Expenditures	1,630,000	-	-	-	1,400,000
Available Funds End of Year	504,954	708,454	925,454	1,157,754	1,454

DEVELOPMENT SPECIAL PROJECTS FUND	FY 09	FY 10	FY 11	FY 12	FY 13
Prior Year Carry-over	1,440,079	1,496,579	1,571,579	1,646,579	1,726,579
Revenues					
Developer Contributions	-	-	-	-	-
Interest on Investments	56,500	75,000	75,000	80,000	85,000
Total Revenues	56,500	75,000	75,000	80,000	85,000
Total Available Funds	1,496,579	1,571,579	1,646,579	1,726,579	1,811,579
Expenditures					
Capital Improvement Program	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Available Funds End of Year	1,496,579	1,571,579	1,646,579	1,726,579	1,811,579

TRANSPORTATION IMPACT FEE FUND	FY 09	FY 10	FY 11	FY 12	FY 13
Prior Year Carry-over	9,365,345	316,645	323,345	158,345	1,588,245
Revenues					
Transportation Impact Fees	4,289,300	4,546,700	4,865,000	5,229,900	5,648,300
Grants	6,850,000	-	-	-	-
Developer Contributions	-	-	-	-	-
Special Assessments	-	-	3,600,000	3,600,000	3,600,000
Proceeds from Debt	50,000,000	-	-	-	950,000
Interest on Investments	762,000	110,000	120,000	250,000	275,000
Total Revenues	61,901,300	4,656,700	8,585,000	9,079,900	10,473,300
Total Available Funds	71,266,645	4,973,345	8,908,345	9,238,245	12,061,545
Expenditures					
Capital Improvement Program	70,950,000	4,650,000	4,250,000	3,150,000	6,500,000
Debt Service	-	-	4,500,000	4,500,000	4,500,000
Total Expenditures	70,950,000	4,650,000	8,750,000	7,650,000	11,000,000
Available Funds End of Year	316,645	323,345	158,345	1,588,245	1,061,545

REVENUE AND EXPENSE PROJECTIONS BY FUND

SR100 CRA FUND	FY 09	FY 10	FY 11	FY 12	FY 13
Prior Year Carry-over	23,734	827	204,527	589,627	86,727
Revenues					
Intergovernmental Revenue	777,150	750,300	975,400	1,170,500	1,404,600
Interest on Investments	10,000	7,500	50,000	125,000	250,000
Proceeds from Debt	272,307	285,751	299,859	314,665	330,202
Transfers from Other Funds	419,943	545,900	709,700	851,600	1,021,900
Total Revenues	1,479,400	1,589,451	2,034,959	2,461,765	3,006,702
Total Available Funds	1,503,134	1,590,278	2,239,486	3,051,392	3,093,429
Expenditures					
Operating Expenditures	100,000	100,000	100,000	150,000	150,000
Capital Improvement Program	930,000	1,000,000	1,250,000	2,500,000	2,500,000
Debt Service	472,307	285,751	299,859	314,665	330,202
Total Expenditures	1,502,307	1,385,751	1,649,859	2,964,665	2,980,202
Available Funds End of Year	827	204,527	589,627	86,727	113,227

CAPITAL PROJECTS FUND	FY 09	FY 10	FY 11	FY 12	FY 13
Prior Year Carry-over	5,134,382	2,983,466	897,066	2,866	1,330,866
Revenues					
Ad Valorem Taxes	2,080,000	2,163,200	2,293,000	2,430,600	2,576,400
Sales & Use Taxes	-	-	-	-	-
Grants	-	-	-	-	-
Interest on Investments	373,700	125,000	80,000	90,000	90,000
Transfers from Other Funds	50,000	74,800	97,000	117,900	123,300
Proceeds from Debt	-	-	-	-	-
Total Revenues	2,503,700	2,363,000	2,470,000	2,638,500	2,789,700
Total Available Funds	7,638,082	5,346,466	3,367,066	2,641,366	4,120,566
Expenditures					
Capital Improvement Program	4,605,000	4,375,000	3,260,000	1,175,000	3,625,000
Debt Service	-	-	-	-	-
Transfers to Other Funds	49,616	74,400	104,200	135,500	162,600
Total Expenditures	4,654,616	4,449,400	3,364,200	1,310,500	3,787,600
Available Funds End of Year	2,983,466	897,066	2,866	1,330,866	332,966

UTILITY FUND	FY 09	FY 10	FY 11	FY 12	FY 13
Prior Year Carry-over	10,620,065	9,405,042	6,619,758	3,969,465	1,946,163
Revenues					
Water & Wastewater Sales	29,713,690	31,217,200	33,118,300	35,476,300	38,184,900
Interest on Investments	600,700	475,000	375,000	350,000	400,000
Transfers from Other Funds	2,160,256	-	-	-	-
Total Revenues	32,474,646	31,692,200	33,493,300	35,826,300	38,584,900
Total Available Funds	43,094,711	41,097,242	40,113,058	39,795,765	40,531,063
Expenditures					
Personal Services	7,101,096	7,527,200	7,978,800	8,457,500	8,880,400
Operating Expenditures	10,701,917	10,916,000	11,134,300	11,357,000	11,584,100
Capital Outlay	1,293,900	1,319,800	1,346,200	1,373,100	1,400,600
Debt Service	11,538,784	11,538,784	12,350,293	13,161,802	13,161,802
Grants & Aide	10,000	10,000	10,000	10,000	10,000
Transfers to Other Funds	3,043,972	3,165,700	3,324,000	3,490,200	3,629,800
Total Expenditures	33,689,669	34,477,484	36,143,593	37,849,602	38,666,702
Available Funds End of Year	9,405,042	6,619,758	3,969,465	1,946,163	1,864,361

REVENUE AND EXPENSE PROJECTIONS BY FUND

UTILITY CAPITAL PROJECTS FUND	FY 09	FY 10	FY 11	FY 12	FY 13
Prior Year Carry-over	35,661,948	13,628,564	7,553,264	566,764	3,767,264
Revenues					
Impact Fees	6,660,900	7,327,000	7,766,600	8,232,600	8,726,600
Developer Contributions	2,500,000	2,080,000	740,000	-	-
Interest on Investments	389,300	650,000	550,000	550,000	250,000
Proceeds from Debt	1,450,000	12,000,000	10,250,000	-	-
R & R Transfer	2,194,672	1,485,700	1,560,900	1,655,900	1,773,800
Total Revenues	13,194,872	23,542,700	20,867,500	10,438,500	10,750,400
Total Available Funds	48,856,820	37,171,264	28,420,764	11,005,264	14,517,664
Expenditures					
Capital Improvement Program	33,068,000	29,618,000	27,854,000	7,238,000	13,288,000
Transfers to Other Funds	2,160,256	-	-	-	-
Total Expenditures	35,228,256	29,618,000	27,854,000	7,238,000	13,288,000
Available Funds End of Year	13,628,564	7,553,264	566,764	3,767,264	1,229,664

STORMWATER MANAGEMENT FUND	FY 09	FY 10	FY 11	FY 12	FY 13
Prior Year Carry-over		786,311	1,276,008	1,551,776	1,567,509
Revenues					
Stormwater Fees	5,046,200	5,248,000	5,431,700	5,594,700	5,734,600
Licenses and Permits	135,300	140,700	145,600	149,200	152,200
Interest on Investments	-	20,000	25,000	20,000	15,000
Proceeds from Debt	4,000,000	3,000,000	3,150,000	3,310,000	3,460,000
Total Revenues	9,181,500	8,408,700	8,752,300	9,073,900	9,381,800
Total Available Funds	9,181,500	9,195,011	10,028,308	10,625,676	10,949,309
Expenditures					
Personal Services	1,679,951	1,780,700	1,887,500	2,000,800	2,100,800
Operating Expenditures	3,622,582	3,695,000	3,768,900	3,844,300	3,921,200
Capital Outlay	40,000	-	-	-	-
Capital Improvement Program	2,027,000	1,581,000	1,663,000	1,746,000	1,839,500
Debt Service	502,656	838,103	1,131,832	1,440,367	1,764,663
Transfers to Other Funds	523,000	24,200	25,300	26,700	27,900
Total Expenditures	8,395,189	7,919,003	8,476,532	9,058,167	9,654,063
Available Funds End of Year	786,311	1,276,008	1,551,776	1,567,509	1,295,246

FLEET MANAGEMENT FUND	FY 09	FY 10	FY 11	FY 12	FY 13
Prior Year Carry-over	2,454,959	2,354,397	1,496,446	1,634,719	2,128,924
Revenues					
Fleet Lease Charges	1,352,337	1,497,019	1,586,283	1,600,135	1,611,267
Fleet Maintenance Charges	980,743	789,700	813,500	838,300	861,800
Fuel Charges	857,000	874,100	891,600	909,400	927,600
Interest on Investments	65,000	50,000	55,000	70,000	70,000
Transfers from Other Funds	540,000	-	-	-	-
Total Revenues	3,795,080	3,210,819	3,346,383	3,417,835	3,470,667
Total Available Funds	6,250,039	5,565,216	4,842,829	5,052,554	5,599,591
Expenditures					
Personal Services	188,652	201,900	214,000	226,800	238,100
Operating Expenses	1,643,230	1,461,900	1,491,100	1,520,900	1,551,300
Capital Outlay	-	-	-	-	-
Capital Improvement Program	2,063,760	2,404,970	1,503,010	1,175,930	710,900
Debt Service	-	-	-	-	-
Total Expenditures	3,895,642	4,068,770	3,208,110	2,923,630	2,500,300
Available Funds End of Year	2,354,397	1,496,446	1,634,719	2,128,924	3,099,291



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PROJECT DETAIL SHEETS

Individual detail sheets for the Capital Improvement Program are sorted numerically by project number. The project number can be found on both the "Summary by Funding Source" (pages 147 - 149) and the "Summary by Department" (pages 150 - 151). The "Fleet Replacement Schedule" is found on pages 247 – 253.

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 23001

PROJECT NAME: Fiber Optic Cable	DATE: September 8, 2008
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 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction	430,000	200,000	225,000			855,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	430,000	200,000	225,000			855,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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	430,000	200,000	225,000			855,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	430,000	200,000	225,000			855,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 23002

PROJECT NAME: Community Development Software	DATE: September 8, 2008
DEPARTMENT: Information Technology & Comm	PROJECT MANAGER: Courtney Violette
LOCATION: Various	ORIGINAL PLAN DATE: July 11, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	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 09	FY 10	FY 11	FY 12	FY 13	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 #: 23003

PROJECT NAME: 800 mhz System improvements	DATE: September 8, 2008
DEPARTMENT: Information Technology & Comm	PROJECT MANAGER: Courtney Violette
LOCATION: Various	ORIGINAL PLAN DATE: September 8, 2008

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment	250,000	300,000	300,000	300,000	300,000	1,450,000
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	250,000	300,000	300,000	300,000	300,000	1,450,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	250,000	300,000	300,000	300,000	300,000	1,450,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	250,000	300,000	300,000	300,000	300,000	1,450,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31001

PROJECT NAME: State Road 100	DATE: September 8, 2008
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 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction	100,000					100,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	100,000					100,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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	100,000					100,000
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 #: 31002

PROJECT NAME: Underground Electric Lines	DATE: September 8, 2008
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 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<hr/>						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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						
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TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31003

PROJECT NAME: State Road 100 Service Road	DATE: September 8, 2008
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 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<hr/>						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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						
<hr/>						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31004

PROJECT NAME: Bulldog Drive	DATE: September 8, 2008
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 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning	130,000	1,000,000				1,130,000
Land						
Construction			1,250,000	2,500,000	2,500,000	6,250,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	130,000	1,000,000	1,250,000	2,500,000	2,500,000	7,380,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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	130,000	1,000,000	1,250,000	2,500,000	2,500,000	7,380,000
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	130,000	1,000,000	1,250,000	2,500,000	2,500,000	7,380,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31005

PROJECT NAME: Midway	DATE: September 8, 2008
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 09	FY 10	FY 11	FY 12	FY 13	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 09	FY 10	FY 11	FY 12	FY 13	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	100,000					100,000
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 #: 31006

PROJECT NAME: Whispering Pines	DATE: September 8, 2008
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 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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 #: 31007

PROJECT NAME: High School Buffer Landscaping	DATE: September 8, 2008
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 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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:	September 8, 2008
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 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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:	September 8, 2008
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 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<hr/>						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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						
<hr/>						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31010

PROJECT NAME: Seminole Woods Parkway	DATE: September 8, 2008
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 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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:	September 8, 2008
DEPARTMENT:	Community Redevelopment Agency	PROJECT MANAGER:	CRA Board
LOCATION:	SR100	ORIGINAL PLAN DATE:	May 27, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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 - Palm Harbor	DATE: September 8, 2008
DEPARTMENT: Fire	PROJECT MANAGER: Mike Beadle
LOCATION: Palm Harbor Parkway	ORIGINAL PLAN DATE: July 14, 2002

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction	1,630,000					1,630,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,630,000					1,630,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund	1,630,000					1,630,000
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	1,630,000					1,630,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49005

PROJECT NAME: Fire Station #25 - Main	DATE: September 8, 2008
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.

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction	1,200,000					1,200,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,200,000					1,200,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	1,200,000					1,200,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	1,200,000					1,200,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49008

PROJECT NAME: Fire Station #26 - Seminole Woods	DATE: September 8, 2008
DEPARTMENT: Fire	PROJECT MANAGER: Mike Beadle
LOCATION: Seminole Woods	ORIGINAL PLAN DATE: July 1, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning					160,000	160,000
Land						
Construction					1,940,000	1,940,000
Equipment					400,000	400,000
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:					2,500,000	2,500,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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					1,100,000	1,100,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:					2,500,000	2,500,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49009

PROJECT NAME: Fire Station #22 Replacement	DATE: September 8, 2008
DEPARTMENT: Fire	PROJECT MANAGER: Mike Beadle
LOCATION: Colbert Lane	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning	200,000					200,000
Land						
Construction		2,100,000				2,100,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	200,000	2,100,000				2,300,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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	2,100,000				2,300,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	200,000	2,100,000				2,300,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49011

PROJECT NAME: Training and Safety Facility	DATE: September 8, 2008
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 09	FY 10	FY 11	FY 12	FY 13	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 09	FY 10	FY 11	FY 12	FY 13	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: September 8, 2008
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 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment	100,000					100,000
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	100,000					100,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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 #: 51005

PROJECT NAME: Sidewalks and Bike paths	DATE: September 8, 2008
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 14, 2002

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	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 09	FY 10	FY 11	FY 12	FY 13	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 #: 52003

PROJECT NAME: Parkway Beautification	DATE: September 8, 2008
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 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning	25,000	20,000	20,000	20,000	20,000	105,000
Land						
Construction	225,000	180,000	180,000	180,000	180,000	945,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	250,000	200,000	200,000	200,000	200,000	1,050,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	250,000	200,000	200,000	200,000	200,000	1,050,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	250,000	200,000	200,000	200,000	200,000	1,050,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 53103

PROJECT NAME: Decorative Street Lighting	DATE: September 8, 2008
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: PC Pkwy East of OKR	ORIGINAL PLAN DATE: July 14, 2002

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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 #: 53207

PROJECT NAME: Whiteview Overpass	DATE: September 8, 2008
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Whiteview and I-95	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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-RPP to SR100	DATE: September 8, 2008
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Royal Palm Pkwy to SR100	ORIGINAL PLAN DATE: July 15, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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 #: 53209

PROJECT NAME:	Belle Terre Parkway-PCP to PLP	DATE:	April 24, 2008
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	Palm Coast Pkwy to Pine Lakes Pkwy	ORIGINAL PLAN DATE:	April 24, 2008

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	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 09	FY 10	FY 11	FY 12	FY 13	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund				150,000		150,000
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 #: 53210

PROJECT NAME:	Whiteview Parkway 4 Laning	DATE:	April 24, 2008
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	Whiteview Pkwy West of Belle Terre	ORIGINAL PLAN DATE:	April 24, 2008

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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: September 8, 2008
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 14, 2002

JUSTIFICATION/DESCRIPTION:

The City of Palm Coast has over 550 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 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning	66,000	72,200	79,900	87,800	96,600	402,500
Land						
Construction	4,152,300	4,567,500	5,025,000	5,525,000	6,080,000	25,349,800
Equipment						
Effect on Operating Budget						
Materials and Supplies	46,200	50,800	55,900	61,500	67,650	282,050
TOTAL COSTS:	4,264,500	4,690,500	5,160,800	5,674,300	6,244,250	26,034,350

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
General Fund						
Streets Improvement Fund	4,264,500	4,690,500	5,160,800	5,674,300	6,244,250	26,034,350
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:	4,264,500	4,690,500	5,160,800	5,674,300	6,244,250	26,034,350

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54404

PROJECT NAME: Royal Palms Parkway Improvements	DATE: September 8, 2008
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Royal Palms Parkway	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

East of Belle Terre Paved Shoulders Construction	900,000			
East of Belle Terre Bicycle Path Design	75,000			
BicyclePath Construction	700,000			
West of Belle Terre Paved Shoulders Design		200,000		
Paved Shoulders Construction			1,100,000	

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning	75,000		200,000			275,000
Land						
Construction	1,600,000			1,100,000		2,700,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,675,000		200,000	1,100,000		2,975,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
General Fund						
Streets Improvement Fund	1,675,000		200,000	1,100,000		2,975,000
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:	1,675,000		200,000	1,100,000		2,975,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54405

PROJECT NAME: Traffic Signals	DATE: September 8, 2008
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning	75,000		60,000		60,000	195,000
Land						
Construction	650,000		410,000		410,000	1,470,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	725,000		470,000		470,000	1,665,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
General Fund						
Streets Improvement Fund	725,000		470,000		470,000	1,665,000
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		470,000		470,000	1,665,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54409

PROJECT NAME: Intersection/Turn Lane Improvements	DATE: September 8, 2008
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Various	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

Turn Lanes	250,000	350,000	600,000
Street Radius Improvements	200,000	200,000	

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning	45,000	55,000		60,000		160,000
Land						
Construction	405,000	495,000		540,000		1,440,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	450,000	550,000		600,000		1,600,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
General Fund						
Streets Improvement Fund	450,000	550,000		600,000		1,600,000
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	450,000	550,000		600,000		1,600,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54410

PROJECT NAME: Signage Upgrades	DATE: August 12, 2008
DEPARTMENT: Public Works	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: August 12, 2008

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction	300,000	300,000	100,000			700,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	300,000	300,000	100,000			700,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
General Fund						
Streets Improvement Fund	300,000	300,000	100,000			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:	300,000	300,000	100,000			700,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54411

PROJECT NAME:	North Pine Lakes Pkwy Improvements	DATE:	September 8, 2008
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	Pine Lakes Parkway	ORIGINAL PLAN DATE:	July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	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 09	FY 10	FY 11	FY 12	FY 13	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund		2,500,000				2,500,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:		2,500,000				2,500,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54412

PROJECT NAME: Whiteview Parkway Shoulders	DATE: September 8, 2008
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Whiteview Parkway	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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 #: 54501

PROJECT NAME:	Palm Coast Parkway 6-Laning	DATE:	September 8, 2008
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 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning	1,100,000					1,100,000
Land						
Construction			2,500,000	3,000,000		5,500,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,100,000		2,500,000	3,000,000		6,600,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund	1,100,000		2,500,000	3,000,000		6,600,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	1,100,000		2,500,000	3,000,000		6,600,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54502

PROJECT NAME: Old Kings Road Extension	DATE: September 8, 2008
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Old Kings Road	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning		150,000	1,000,000			1,150,000
Land						
Construction					2,500,000	2,500,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:		150,000	1,000,000		2,500,000	3,650,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund		150,000	1,000,000		2,500,000	3,650,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:		150,000	1,000,000		2,500,000	3,650,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54503

PROJECT NAME:	Belle Terre Parkway 4-Laning	DATE:	September 8, 2008
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	North of Palm Coast Parkway	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction	18,615,000	2,000,000				20,615,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	18,615,000	2,000,000				20,615,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund	18,000,000	2,000,000				20,000,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	615,000					615,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	18,615,000	2,000,000				20,615,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54504

PROJECT NAME:	South Old Kings Road 4-Laning	DATE:	September 8, 2008
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	SR100 to Palm Coast Pkwy	ORIGINAL PLAN DATE:	July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction	50,000,000					50,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	50,000,000					50,000,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund	50,000,000					50,000,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	50,000,000					50,000,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54505

PROJECT NAME: Palm Harbor Extension	DATE: September 8, 2008
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Palm Harbor	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction	1,500,000					1,500,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,500,000					1,500,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund	1,500,000					1,500,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	1,500,000					1,500,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54507

PROJECT NAME:	North Old Kings Road 4-Laning	DATE:	September 8, 2008
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	Farragut to Forest Grove	ORIGINAL PLAN DATE:	July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning	350,000		750,000			1,100,000
Land						
Construction					4,000,000	4,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	350,000		750,000		4,000,000	5,100,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund	350,000		750,000		4,000,000	5,100,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	350,000		750,000		4,000,000	5,100,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54601

PROJECT NAME:	Guardrail Safety Improvements	DATE:	August 12, 2008
DEPARTMENT:	Public Works	PROJECT MANAGER:	Richard Adams
LOCATION:	Various Locations	ORIGINAL PLAN DATE:	July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction	250,000	250,000	200,000			700,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	250,000	250,000	200,000			700,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
General Fund						
Streets Improvement Fund	250,000	250,000	200,000			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:	250,000	250,000	200,000			700,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54602

PROJECT NAME: Bridge Safety Improvements	DATE: September 8, 2008
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning	20,000	20,000	20,000	20,000	20,000	100,000
Land						
Construction	180,000	180,000	180,000	180,000	180,000	900,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	200,000	200,000	200,000	200,000	200,000	1,000,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
General Fund						
Streets Improvement Fund	200,000	200,000	200,000	200,000	200,000	1,000,000
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	200,000	200,000	200,000	200,000	200,000	1,000,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54603

PROJECT NAME:	Bridge Rehabilitation	DATE:	September 8, 2008
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	Clubhouse Drive	ORIGINAL PLAN DATE:	June 19, 2006

JUSTIFICATION/DESCRIPTION:

Bridge 734061 Construction on Palm Harbot PKWY near Clubhouse Drive	910,000			
Bridge 734063 Design	100,000			
Bridge 734063 Construction on Colechester Lane		950,000		
Bridge 734062 Design		110,000		
Bridge 734062 Construction on Palm Harbor PKWY near Florida Park Drive			100,000	950,000

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning		100,000	110,000			210,000
Land						
Construction	910,000		950,000	100,000	950,000	2,910,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	910,000	100,000	1,060,000	100,000	950,000	3,120,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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	100,000	1,060,000	100,000	950,000	3,120,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	910,000	100,000	1,060,000	100,000	950,000	3,120,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54605

PROJECT NAME: Pavement Marking	DATE: August 28, 2008
DEPARTMENT: Public Works	PROJECT MANAGER: Richard Adams
LOCATION: Various Locations	ORIGINAL PLAN DATE: August 28, 2008

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction	200,000	200,000	100,000	100,000	75,000	675,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	200,000	200,000	100,000	100,000	75,000	675,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
General Fund						
Streets Improvement Fund	200,000	200,000	100,000	100,000	75,000	675,000
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	200,000	200,000	100,000	100,000	75,000	675,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55001

PROJECT NAME: Swale Rehabilitation Program	DATE: September 8, 2008
DEPARTMENT: Stormwater Management	PROJECT MANAGER: John Moden
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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 #: 55002

PROJECT NAME: Valley Gutter Improvements	DATE: September 8, 2008
DEPARTMENT: Stormwater Management	PROJECT MANAGER: John Moden
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction	180,000	189,000	199,000	210,000	221,000	999,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	180,000	189,000	199,000	210,000	221,000	999,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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	180,000	189,000	199,000	210,000	221,000	999,000
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	180,000	189,000	199,000	210,000	221,000	999,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55003

PROJECT NAME:	Pipe Replacement	DATE:	September 8, 2008
DEPARTMENT:	Stormwater Management	PROJECT MANAGER:	John Moden
LOCATION:	Various Locations	ORIGINAL PLAN DATE:	July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction	882,000	930,000	980,000	1,030,000	1,085,000	4,907,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	882,000	930,000	980,000	1,030,000	1,085,000	4,907,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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	882,000	930,000	980,000	1,030,000	1,085,000	4,907,000
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	882,000	930,000	980,000	1,030,000	1,085,000	4,907,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55004

PROJECT NAME:	Lehigh Canal Rehabilitation	DATE:	September 8, 2008
DEPARTMENT:	Stormwater Management	PROJECT MANAGER:	John Moden
LOCATION:	Lehigh Canal	ORIGINAL PLAN DATE:	July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction	525,000					525,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	525,000					525,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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	525,000					525,000
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	525,000					525,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55005

PROJECT NAME: Control Structure Rehabilitation	DATE: September 8, 2008
DEPARTMENT: Stormwater Management	PROJECT MANAGER: John Moden
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning	40,000	42,000	44,000	46,000	48,500	220,500
Land						
Construction	400,000	420,000	440,000	460,000	485,000	2,205,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	440,000	462,000	484,000	506,000	533,500	2,425,500

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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	440,000	462,000	484,000	506,000	533,500	2,425,500
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	440,000	462,000	484,000	506,000	533,500	2,425,500

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 59002

PROJECT NAME: Fuel Depot Upgrade and Relocation	DATE: September 8, 2008
DEPARTMENT: Public Works	PROJECT MANAGER: Richard Adams
LOCATION: Utility Drive	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	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 09	FY 10	FY 11	FY 12	FY 13	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: September 8, 2008
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: East Hampton	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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 #: 61006

PROJECT NAME: Matanzas Woods Park	DATE: August 28, 2008
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Matanzas Woods	ORIGINAL PLAN DATE: August 28, 2008

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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: September 8, 2008
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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 #: 61011

PROJECT NAME: Municipal Golf Course	DATE: September 8, 2008
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Palim Harbor Parkway	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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 #: 61012

PROJECT NAME: Tennis Center	DATE: September 8, 2008
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Belle Terre Parkway	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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 #: 61013

PROJECT NAME: Trails	DATE: September 8, 2008
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning	50,000	50,000			50,000	150,000
Land						
Construction	450,000	450,000			450,000	1,350,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	500,000	500,000			500,000	1,500,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund	500,000	500,000			500,000	1,500,000
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	500,000	500,000			500,000	1,500,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61014

PROJECT NAME: Graham Swamp Trail	DATE: September 8, 2008
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Various	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction	1,200,000					1,200,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,200,000					1,200,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund	1,200,000					1,200,000
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	1,200,000					1,200,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61015

PROJECT NAME: Long Landing	DATE: September 8, 2008
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Longs Creek	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning			300,000			300,000
Land				1,500,000		1,500,000
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:			300,000	1,500,000		1,800,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund			300,000	1,500,000		1,800,000
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:			300,000	1,500,000		1,800,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61016

PROJECT NAME: Big Mulberry Branch	DATE: August 28, 2008
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Palm Harbor Parkway	ORIGINAL PLAN DATE: August 28, 2008

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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 #: 61505

PROJECT NAME: Indian Trails Sports Complex	DATE: September 8, 2008
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Belle Terre Blvd.	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction	310,000					310,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	310,000					310,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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	310,000					310,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	310,000					310,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 66001

PROJECT NAME: Waterfront Park	DATE: September 8, 2008
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Colbert Lane	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction	1,600,000					1,600,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,600,000					1,600,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund	1,600,000					1,600,000
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	1,600,000					1,600,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 66004

PROJECT NAME: Ralph Carter Neighborhood Park	DATE: September 8, 2008
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Rymfire Drive	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction	1,230,000					1,230,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,230,000					1,230,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund	1,230,000					1,230,000
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	1,230,000					1,230,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 66005

PROJECT NAME: Central Park	DATE: August 14, 2008
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Town Center	ORIGINAL PLAN DATE: August 14, 2008

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction	600,000					600,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	600,000					600,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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	600,000					
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	600,000					

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 66006

PROJECT NAME:	Holland Park Renovation	DATE:	September 8, 2008
DEPARTMENT:	Recreation & Parks	PROJECT MANAGER:	John Jackson
LOCATION:	Florida Park Drive	ORIGINAL PLAN DATE:	June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning	125,000					125,000
Land						
Construction		900,000	900,000			1,800,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	125,000	900,000	900,000			1,925,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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	125,000	900,000	900,000			1,925,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	125,000	900,000	900,000			1,925,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 66008

PROJECT NAME: Park Renovation	DATE: September 8, 2008
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Various	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction	75,000	75,000	75,000	75,000	75,000	375,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	75,000	75,000	75,000	75,000	75,000	375,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	75,000	75,000	75,000	75,000	75,000	375,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	75,000	75,000	75,000	75,000	75,000	375,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 69001

PROJECT NAME: Park Master Plan	DATE: September 8, 2008
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land	15,000					15,000
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	15,000					15,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund	15,000					15,000
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:	15,000					15,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 69003

PROJECT NAME: Senior/Community Center	DATE: September 8, 2008
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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 #: 81010

PROJECT NAME: Water Treatment Plant #3	DATE: September 8, 2008
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Northwest Section	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:	2009	2010	2011	2012	2013
3.0 MGD R.O. Plant Concentrate Disposal Expansion				400,000	1,400,000

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning				400,000		400,000
Land						
Construction					1,400,000	1,400,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:				400,000	1,400,000	1,800,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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				400,000	1,400,000	1,800,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:				400,000	1,400,000	1,800,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 81019

PROJECT NAME: Wellfield and Wells	DATE: September 8, 2008
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:	2009	2010	2011	2012	2013
Wellfield Development WTP #3	7,535,000				
Wellfield Expansion WTP #3			1,200,000		2,900,000
Wellfield Expansion WTP #2	1,130,000	1,450,000	702,000	1,250,000	1,000,000
LW-19 Activation	350,000				
LW-22 & Raw Water Main	550,000				
Replacement Well Construction WTP #1	500,000	300,000	300,000	300,000	300,000

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction	10,065,000	1,750,000	2,202,000	1,550,000	4,200,000	19,767,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	10,065,000	1,750,000	2,202,000	1,550,000	4,200,000	19,767,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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	10,065,000	1,750,000	2,202,000	1,550,000	4,200,000	19,767,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	10,065,000	1,750,000	2,202,000	1,550,000	4,200,000	19,767,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 81020

PROJECT NAME: Water Mains	DATE: September 8, 2008
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

12" WM I-95 Crossing at Whiteview Pkwy	2009	50,000
Citation/Old Kings Road/SR100 Water Main Loop	2009	1,250,000
Old Kings Road Water Main Extension to Eagle Lakes (South of SR100)	2009	500,000
Fleming to Chestnut Water Main Replacement	2009	250,000
Old Kings Road Water Mains	2009 - 2011	1,830,000
12" WM along Palm Coast Pkwy from Belle Terre Pkwy to East of I-95	2012	1,500,000

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction	2,630,000		1,250,000	1,500,000		5,380,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	2,630,000		1,250,000	1,500,000		5,380,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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	2,630,000		1,250,000	1,500,000		5,380,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	2,630,000		1,250,000	1,500,000		5,380,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82001

PROJECT NAME: PEP System	DATE: September 8, 2008
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

	2009	2010	2011	2012	2013
System Upgrades	100,000	100,000	100,000	100,000	100,000
Pump Station Wet Well Upgrades	100,000	100,000	100,000	100,000	100,000
Tanks	1,100,000	1,100,000	1,200,000	1,200,000	1,200,000

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction	1,300,000	1,300,000	1,400,000	1,400,000	1,400,000	6,800,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,300,000	1,300,000	1,400,000	1,400,000	1,400,000	6,800,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	1,300,000	1,300,000	1,400,000	1,400,000	1,400,000	6,800,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	1,300,000	1,300,000	1,400,000	1,400,000	1,400,000	6,800,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82002

PROJECT NAME: Wastewater Treatment Plant #1	DATE: September 8, 2008
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Utility Drive	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:	2009	2010	2011	2012	2013
Sludge Management Facility					
Miscellaneous Improvements	1,270,000	200,000			
Reclaimed Water High Service Pump					
Additional Digesters					
Reclaimed Water ASR Test Well					
AWT Upgrade Design & Construction	775,000	2,750,000	2,700,000		

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction	2,045,000	2,950,000	2,700,000			7,695,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	2,045,000	2,950,000	2,700,000			7,695,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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	2,045,000	2,950,000	2,700,000			7,695,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	2,045,000	2,950,000	2,700,000			7,695,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82003

PROJECT NAME: Force Mains	DATE: September 8, 2008
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:	2009	2010	2011	2012	2013
Belle Terre Parkway FM Relocation/Improvements	385,000				
12' FM from PS 57-4 to SR100 on Seminole Wood	1,100,000				
16" Discharge from WWTP #1 to St.Joe Canal	100,000	1,000,000			
OKR Master Pump Station FM	580,000		2,250,000		
Palm Station 13-1 FM	300,000				
Londonderry FM	100,000				
Belle Terre Parkway to OKR FM		250,000	1,000,000		

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction	2,565,000	1,250,000	3,250,000			7,065,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	2,565,000	1,250,000	3,250,000			7,065,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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	2,565,000	1,250,000	3,250,000			7,065,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	2,565,000	1,250,000	3,250,000			7,065,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82004

PROJECT NAME: Reclaimed Water	DATE: September 8, 2008
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:	2009	2010	2011	2012	2013
12" Main to Palm Harbor Golf Course	100,000	500,000			
Seminole Blvd Water Main	1,250,000				
WWTP #1 / WTP #3 Concentrate Blending System	300,000				
Old Kings Road	580,000		750,000		

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction	2,230,000	500,000	750,000			3,480,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	2,230,000	500,000	750,000			3,480,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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	2,230,000	500,000	750,000			3,480,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	2,230,000	500,000	750,000			3,480,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82007

PROJECT NAME: Wastewater Treatment Plant #2	DATE: September 8, 2008
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:	2009	2010	2011	2012	2013
Engineering Design & Construction	3,100,000	14,400,000	2,200,000		
Reclaimed Water Reuse & Disposal	655,000	2,795,000	500,000		
Plant Expansion					

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction	1,450,000	12,000,000	10,250,000			23,700,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,450,000	12,000,000	10,250,000			23,700,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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	1,450,000	12,000,000	10,250,000			23,700,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	1,450,000	12,000,000	10,250,000			23,700,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82009

PROJECT NAME: Beachside Sewer System	DATE: September 8, 2008
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction	2,500,000	2,080,000	740,000			5,320,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	2,500,000	2,080,000	740,000			5,320,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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	2,080,000	740,000			5,320,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	2,500,000	2,080,000	740,000			5,320,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82010

PROJECT NAME: Wastewater Treatment Plant #3	DATE: September 8, 2008
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: To Be Determined	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	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 09	FY 10	FY 11	FY 12	FY 13	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
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:					500,000	500,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 84002

PROJECT NAME: Water Treatment Plant #1	DATE: September 8, 2008
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Palm Coast Parkway	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction	540,000					540,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	540,000					540,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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	540,000					540,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	540,000					540,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 84003

PROJECT NAME: Water Treatment Plant #2	DATE: September 8, 2008
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Citation Boulevard	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

	2009	2010	2011	2012	2013
Concentrate Disposal	200,000	2,150,000	1,400,000		
Membrane Replacement	500,000	250,000	250,000		
Expansion				300,000	3,000,000

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction	200,000	2,150,000	1,400,000	300,000	3,000,000	7,050,000
Equipment	500,000	250,000	250,000			1,000,000
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	700,000	2,400,000	1,650,000	300,000	3,000,000	8,050,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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	2,400,000	1,650,000	300,000	3,000,000	8,050,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	700,000	2,400,000	1,650,000	300,000	3,000,000	8,050,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 84004

PROJECT NAME: General Plant R & R - Water	DATE: September 8, 2008
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	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 09	FY 10	FY 11	FY 12	FY 13	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: September 8, 2008
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction	200,000	200,000	200,000	200,000	200,000	1,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	200,000	200,000	200,000	200,000	200,000	1,000,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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	200,000	200,000	200,000	200,000	1,000,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	200,000	200,000	200,000	200,000	200,000	1,000,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 85003

PROJECT NAME: Lift Stations and Pump Stations	DATE: September 8, 2008
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:	2009	2010	2011	2012	2013
Pump Station Upgrades	870,000	400,000	350,000	350,000	350,000
Pump Station On-Line Generator	30,000	30,000	30,000	30,000	30,000
Pump Station Odor Control Systems	75,000	75,000	75,000	75,000	75,000
OKR Master Pump Station		150,000	1,050,000		
Pump Station 32-2 Improvements	1,125,000				
Belle Terre/Matanzas Woods MPS	2,000,000				
Pump Station 13-2 & 13-3 Improvements	600,000				

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction	4,700,000	655,000	1,505,000	455,000	455,000	7,770,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	4,700,000	655,000	1,505,000	455,000	455,000	7,770,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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	4,700,000	655,000	1,505,000	455,000	455,000	7,770,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	4,700,000	655,000	1,505,000	455,000	455,000	7,770,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 85005

PROJECT NAME: General Plant R & R - Wastewater	DATE: September 8, 2008
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	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 09	FY 10	FY 11	FY 12	FY 13	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: September 8, 2008
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land	100,000	1,000,000	500,000	400,000	1,100,000	3,100,000
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	100,000	1,000,000	500,000	400,000	1,100,000	3,100,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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	100,000	1,000,000	500,000	400,000	1,100,000	3,100,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	100,000	1,000,000	500,000	400,000	1,100,000	3,100,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 89002

PROJECT NAME: Miscellaneous Utility Services	DATE: September 8, 2008
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Utility Drive	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

	2009	2010	2011	2012	2013
Alternative Water Source Study and CUP Applicat	95,000				
Well Field Monitoring	13,000	13,000	13,000	13,000	13,000
Water System Hydraulic Modeling	60,000	10,000	10,000	10,000	10,000
Wastewater System Hydraulic Modeling	50,000	10,000	10,000	10,000	10,000

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning	218,000	33,000	33,000	33,000	33,000	350,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	218,000	33,000	33,000	33,000	33,000	350,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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	218,000	33,000	33,000	33,000	33,000	350,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	218,000	33,000	33,000	33,000	33,000	350,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 89003

PROJECT NAME: Coquina Coast Sea Water Desalination Project	DATE: August 12, 2008
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Utility Drive	ORIGINAL PLAN DATE: August 12, 2008

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning	210,000	2,500,000	424,000			3,134,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	210,000	2,500,000	424,000			3,134,000

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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	210,000	2,500,000	424,000			3,134,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	210,000	2,500,000	424,000			3,134,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 99003

PROJECT NAME: City Hall	DATE: September 8, 2008
DEPARTMENT: Administration	PROJECT MANAGER: Nestor Abreu
LOCATION: Town Center	ORIGINAL PLAN DATE: July 14, 2002

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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: September 8, 2008
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Various	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	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 09	FY 10	FY 11	FY 12	FY 13	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:	September 8, 2008
DEPARTMENT:	Community Development	PROJECT MANAGER:	Nestor Abreu
LOCATION:	Various	ORIGINAL PLAN DATE:	June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 09	FY 10	FY 11	FY 12	FY 13	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:						

**FLEET MANAGEMENT FUND
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY09	FY10	FY11	FY12	FY13
1212 Facilities Maintenance								
20310	FORD	F-250	PICK UP TRUCK	2003	23,740			
20530	FORD		FOCUS STATION WA	2005		15,010		
SUB TOTAL				-	23,740	15,010	-	-
2422 Financial Services								
20522	FORD		PICK-UP SB F-150	2005		14,800		
SUB TOTAL				-	-	14,800	-	-
2525 Information Technology & Communications								
20610	FORD		ESCAPE	2006			14,160	
2077	FORD		EXPLORER	2007				18,000
SUB TOTAL				-	-	-	14,160	18,000
3505 Building Permits and Inspections								
2052	FORD		PICK-UP F-150	2005		14,800		
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			15,000	
SUB TOTAL				-	-	118,400	15,000	-
3508 Code Enforcement								
2028	FORD		PICK UP F-150	2002	15,970			
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				-	47,910	89,950	14,160	-

**FLEET MANAGEMENT FUND
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY09	FY10	FY11	FY12	FY13
4000	Fire							
	KAISER	MILITARY WOODS TI	1967					
	MACK/BAKER AE	TOWER LADDER	1973		900,000			
62	WARD/LaFRANC	PUMPER	1976			57,200		
216	WARD/LaFRANC	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 CUS	PUMPER 1250	1995		117,600			
2033	DODGE	RAM UTILITY VAN	2002		19,330			
218	SEAGRAVE FLAN	PUMPER	2003					
20217	CHEVORLET	PASSENGER VAN	2003		22,080			
20529	CHEVORLET	SUBURBAN	2003		34,480			
	FORD F-150	EXTEND CAB	2004		18,400			
20511	FORD	EXPLORER	2005			25,480		
	PIERCE/KENWO	PUMPER	2005					
20214	CHEVROLET	PICK UP TRUCK	2007					22,500
20215	CHEVROLET	PICK UP TRUCK	2007					22,500
	DODGE	RAM 3500	2007					30,000
	PIERCE	PUMPER	2007					
	PIERCE	PUMPER	2007					
	SEAGRAVE	AERIAL LADDER	2007					
NEW		MEDIC SQUAD	2008					
NEW		SUBURBAN	2009	40,000				
SUB TOTAL				40,000	1,111,890	139,880	156,710	75,000
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		15,000			
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			

**FLEET MANAGEMENT FUND
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY09	FY10	FY11	FY12	FY13
2021	CHEVY	PICK UP S-10	2002		14,400			
2023	Chevy	Pickup Truck	2002		20,080			
2029	FORD	F-150 PICK UP	2002		16,580			
	Ford	Pickup Truck	2002		18,290			
4021	GMC	Flatbed Truck	2002		26,160			
4023	CHEVY	DUMP TRUCK 3500H:	2002	35,450				
5011	FRIGHTLINER	SWEEPER	2002				129,460	
5031	International	Ditchmaster	2002					
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			
4022	CHEVY	DUMP TRUCK 3500H	2002	39,050				
2031	FORD	PICK UP F-150	2003		14,830			
	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				
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	165,000				
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			
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		
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		

**FLEET MANAGEMENT FUND
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY09	FY10	FY11	FY12	FY13
		2.5 Ton Roller	2006					
		20-Ton Trailer	2006					
		Flax Deck Mower	2006	24,720				
		Flax Deck Mower	2006	24,720				
		Backhoe w/attachment	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					18,900
4064	FORD	F-350 DUAL WHEELS	2007					35,000
4065	FORD	F-350 FLAT BED 1-TC	2007					35,000
4066	FORD	PICK-UP F-250	2007					27,000
4068	FORD	PICK-UP F-250	2007					27,000
4069	FORD	PICK-UP F-250	2007					27,000
5060	FORD	F-350 DUMP TRUCK	2007					
6001	John Deere	Tractor, 5410	2007					37,500
6002	John Deere	Tractor, 5410	2007					37,500
9026	Morbark	Brush Chipper	2007					30,000
40610	FORD	PICK-UP F-250	2007					27,000
40614	FORD	F-350 1 TON DUMP	2007					
40615	FORD	F350 UTILITY BED	2007					30,000
	FORD	F-550 UTILITY W/CR/	2007					40,000
	STERLING	LT9510 DUMP TRUCK	2007					
NEW		VAC-CON	2008					
NEW		TANK TRUCK	2008					
SUB TOTAL				424,760	533,030	436,320	676,090	371,900
5509	Engineering							
2035	FORD	F-150 PICK UP	2003		20,470			
2037	FORD	150-XL	2003		19,750			
2039	FORD	EXPLORER SPORT T	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	FORD	PICK UP 4 WD	2006				20,240	
2074	FORD	F-150	2006				14,800	
SUB TOTAL				-	79,930	70,800	35,040	-
6016	Parks/Facilities							
2014	FORD	F-150 PICK UP CREW	2001					
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	2005					
2048	FORD	F-150	2006				14,800	
		GROUNDMAST MOWER	2006			30,620		
		GROUNDMAST MOWER	2006			30,620		
2064	FORD	F-250	2007					33,000
	New	TURF MOWER	2009	24,000				
SUB TOTAL				24,000	31,940	76,040	14,800	33,000

**FLEET MANAGEMENT FUND
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY09	FY10	FY11	FY12	FY13
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					26,000
SUB TOTAL				-	75,330	20,280	28,020	26,000
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					34,500
SUB TOTAL				-	79,940	73,350	-	34,500
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	75,000				
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				75,000	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	-

**FLEET MANAGEMENT FUND
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY09	FY10	FY11	FY12	FY13
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	-	-
9090 Water Distribution								
426	FORD	UTILITY F-800	1997					
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-3	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-	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					16,000
402	FORD	PICK UP R-106 RANG	2007					16,000
403	FORD	PICK UP R-106 RANG	2007					16,000
425	FORD	DUMP LT-8000	2007					
2075	FORD	PICK UP F-150	2007					16,000
4067	FORD	PICK-UP F-250	2007					30,000
40611	FORD	PICK-UP F-250	2007					30,000
40613	FORD	F-250 SUP CAB 4X2	2007					28,500
		VALVE VACUUM TRL	2007					
SUB TOTAL				-	106,750	142,230	-	152,500
5511 Stormwater Management								
5032	STERLING	10 YRD DUMP	2002				100,520	
2038	FORD	F-250-VAN	2003		17,220			
5033	STERLING	15 YRD DUMP TRUCI	2003					
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	
	New	DUMP TRUCK	2009	110,000				
	New	DUMP TRUCK	2009	110,000				
	New	GRADALL	2009	280,000				
SUB TOTAL				500,000	47,990	14,800	130,290	-

**FLEET MANAGEMENT FUND
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY09	FY10	FY11	FY12	FY13
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				<u>1,063,760</u>	<u>2,404,970</u>	<u>1,503,010</u>	<u>1,175,930</u>	<u>710,900</u>



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