

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 2010 through 2014. The effect of these projects on the operating funds can be seen under "Summary by Funding Source" beginning page 152.

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.

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.

SUMMARY BY FUNDING SOURCE

PROJECT	DEPARTMENT	PROJECT#	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Total General Fund								
Street Paving and Resurfacing	Engineering	54104	4,394,300	4,614,200	4,844,800	5,087,100	5,341,500	24,281,900
Royal Palms Parkway Improvemen	Engineering	54404	800,000	1,100,000				1,900,000
Intersection/Turn Lane Improve	Engineering	54409	750,000		600,000		600,000	1,950,000
Signage Upgrades	Public Works	54410	468,000					468,000
Traffic Signals	Engineering	54405	200,000	270,000		470,000		940,000
Belle Terre Parkway 4-Laning	Engineering	54503	3,000,000					3,000,000
Guardrail Safety Improvements	Public Works	54601	300,000	250,000	200,000	200,000	200,000	1,150,000
Pavement Marking	Public Works	54605	75,000	75,000	75,000	75,000	75,000	375,000
Whiteview Parkway Shoulders	Engineering	54412						
Total Streets Improvement Fund			9,987,300	6,309,200	5,719,800	5,832,100	6,216,500	34,064,900
Total Park Impact Fee Fund								
Waterfront Park	Recreation & Parks	66001	1,100,000					1,100,000
Trails	Recreation & Parks	61013		500,000	500,000	500,000	500,000	2,000,000
Graham Swamp Trail	Recreation & Parks	61014	1,400,000					1,400,000
Big Mulberry Branch	Recreation & Parks	61016						
Cypress Knoll Neighborhood Pa	Recreation & Parks	61005						
Matanzas Woods Park	Recreation & Parks	61006						
Total Park Impact Fee Fund			2,500,000	500,000	500,000	500,000	500,000	4,500,000
Total Fire Impact Fee Fund								
Fire Station #26 - Seminole Woods Fire		49008					300,000	300,000
Total Fire Impact Fee Fund							300,000	300,000
Total Development Special Projects Fund								
Belle Terre Parkway 4-Laning	Engineering	54503	12,000,000					12,000,000
Palm Harbor Extension	Engineering	54505	500,000	1,000,000				1,500,000
Palm Coast Parkway 6-Laning	Engineering	54501	500,000	1,500,000		7,000,000	3,000,000	12,000,000
Old Kings Road Extension	Engineering	54502	400,000	1,000,000				1,400,000
North Pine Lakes Pkwy Improv	Engineering	54411						
North Old Kings Road 4-Laning	Engineering	54507	700,000	250,000	750,000			1,700,000
Whiteview Overpass	Engineering	53207						
Belle Terre Parkway-RPP to SR	Engineering	53208						
Belle Terre Parkway-PCP to PLP	Engineering	53209				150,000	500,000	650,000
Whiteview Parkway 4 Laning	Engineering	53210						
Total Transportation Impact Fee Fund			14,100,000	3,750,000	750,000	7,150,000	3,500,000	29,250,000
Total OKR Special Assessment Fund								
South Old Kings Road 4-Laning	Engineering	54504	46,000,000					46,000,000
Total OKR Special Assessment Fund			46,000,000					46,000,000
Total SR100 CRA Fund								
State Road 100	Community Redevelop	31001						
Underground Electric Lines	Community Redevelop	31002						
Bulldog Drive	Community Redevelop	31004	1,600,000		6,800,000			8,400,000
Midway	Community Redevelop	31005	450,000					450,000
Whispering Pines	Community Redevelop	31006	1,150,000					1,150,000
Old Kings Road Improvements	Community Redevelop	31008						
Belle Terre Parkway	Community Redevelop	31009						
Seminole Woods Parkway	Community Redevelop	31010						
Land Acquisition - SR100 Front	Community Redevelop	31011						
Aquatic Center	Recreation & Parks	61007						
Tennis Center	Recreation & Parks	61012						
Central Park	Recreation & Parks	66005	120,000				1,000,000	1,120,000
Senior/Community Center	Recreation & Parks	69003						
City Hall	Administration	99003						
Total SR100 CRA Fund			3,320,000		6,800,000		1,000,000	11,120,000

SUMMARY BY FUNDING SOURCE

PROJECT	DEPARTMENT	PROJECT#	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Fire Station #22 Replacement	Fire	49009	2,400,000					2,400,000
Industrial Park	Administration	32101	2,650,000					2,650,000
Bridge Rehabilitation	Engineering	54603	1,010,000	950,000	110,000	950,000	110,000	3,130,000
Holland Park Renovation	Recreation & Parks	66006	100,000	500,000	1,600,000			2,200,000
Indian Trails Sports Complex	Recreation & Parks	61505	450,000					450,000
Decorative Street Lighting	Engineering	53103						
Fiber Optic Cable	Information Technol	23001	750,000					750,000
Sidewalks and Bike paths	Engineering	51005	2,000,000	350,000	500,000	500,000	1,500,000	4,850,000
Community Development Software	Information Technol	23002	140,000					140,000
800 mhz System Improvements	Information Technol	23003	367,000	300,000	300,000	300,000	300,000	1,567,000
Opticom Traffic System	Fire	49012	50,000					50,000
Parkway Beautification	Engineering	52003	200,000	200,000	200,000	200,000	200,000	1,000,000
Long Landing	Recreation & Parks	61015	215,000	1,450,000	900,000			2,565,000
Park Renovation	Recreation & Parks	66008	75,000	75,000	75,000	75,000	75,000	375,000
General City Project Planning	Engineering	99004	70,000					70,000
Training and Safety Facility	Fire	49011						
Total Capital Projects Fund			10,477,000	3,825,000	3,685,000	2,025,000	2,185,000	22,197,000
Wellfield and Wells	Utility	81019	3,200,000	2,500,000	1,725,000	1,800,000	6,332,000	15,557,000
Water Mains	Utility	81020	1,200,000	1,250,000	2,000,000			4,450,000
Distribution System Improve	Utility	84005	100,000	200,000		200,000	200,000	900,000
Water Treatment Plant #1	Utility	84002	150,000		240,000			390,000
Water Treatment Plant #2	Utility	84003	450,000	3,500,000	1,150,000			5,100,000
Water Treatment Plant #3	Utility	81010				500,000	1,800,000	2,300,000
Utility Land Acquisition	Utility	89001	100,000	250,000	250,000	250,000		850,000
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	173,000	33,000	33,000	33,000		305,000
Wastewater Treatment Plant #1	Utility	82002	1,325,000	3,005,000	2,700,000		500,000	7,530,000
Wastewater Treatment Plant #3	Utility	82010					500,000	500,000
Lift Stations and Pump Stations	Utility	85003	2,730,000	2,205,000	755,000	455,000	455,000	6,600,000
Force Mains	Utility	82003	825,000	2,450,000	1,000,000			4,275,000
Reclaimed Water	Utility	82004	800,000	2,150,000	2,150,000			5,100,000
PEP System	Utility	82001	435,000	700,000	950,000	1,200,000	1,200,000	4,485,000
Wastewater Treatment Plant #2	Utility	82007		10,600,000	10,440,000			21,040,000
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						
Beachside Sewer System	Utility	82009		5,300,000				5,300,000
Coquina Coast Sea Water Desalin	Utility	89003	1,500,000	1,500,000				3,000,000
Total Utility Capital Projects Fund			13,988,000	36,643,000	24,593,000	5,438,000	12,020,000	92,682,000
Swale Rehabilitation Program	Stormwater Manage	55001	2,190,150	2,234,000	2,278,700	2,324,300	2,370,800	11,397,950
Valley Gutter Improvements	Stormwater Manage	55002	356,000	363,100	370,400	377,800	385,400	1,852,700
Pipe Replacement	Stormwater Manage	55003	2,452,000	948,600	967,600	987,000	1,006,700	6,361,900
Control Structure Rehabilitation	Stormwater Manage	55005	440,000	462,000	484,000	506,000	533,500	2,425,500
Total Stormwater Management Fund			5,438,150	4,007,700	4,100,700	4,195,100	4,296,400	22,038,050

SUMMARY BY FUNDING SOURCE

PROJECT	DEPARTMENT	PROJECT#	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Fuel Depot Upgrade and Reloc:	Public Works	59002	875,000					875,000
Fleet - Community Relations	Administration	Fleet		15,200				15,200
Fleet - Financial Services	Financial Services	Fleet			21,200			21,200
Fleet - Information Technology :	Information Technolc	Fleet			16,400	20,000		36,400
Fleet - Building Permits and Ins	Community Develop	Fleet		66,500	23,400	13,600		103,500
Fleet - Code Enforcement	Community Develop	Fleet		191,400	21,800	13,600		226,800
Fleet - Fire	Fire	Fleet	1,663,400	305,900	152,400	135,400	28,000	2,285,100
Fleet - Streets	Public Works	Fleet	316,400	535,200	436,000	538,700	59,700	1,886,000
Fleet - Facilities Maintenance	Public Works	Fleet				25,600		25,600
Fleet - Engineering	Engineering & Storm	Fleet		146,400	16,200	13,600		176,200
Fleet - Parks/Facilities	Public Works	Fleet	111,200	78,000			26,700	215,900
Fleet - Utility Adminstration	Utility	Fleet		86,100	21,800	22,000		129,900
Fleet - Utility Maintenance	Utility	Fleet		129,200	61,300			190,500
Fleet - Wastewater Collection	Utility	Fleet	167,000	222,500	212,700	623,300	203,000	1,428,500
Fleet - Wastewater Treatment	Utility	Fleet		63,500				63,500
Fleet - Water Plant #1	Utility	Fleet		50,200	25,600			75,800
Fleet - Water Plant #2	Utility	Fleet		29,900				29,900
Fleet - Water Plant #3	Utility	Fleet	18,000	13,300				31,300
Fleet - Water Quality	Utility	Fleet		80,100				80,100
Fleet - Water Distribution	Utility	Fleet	108,800	232,200		99,900	206,300	647,200
Fleet - Stormwater Management	Stormwater Manage	Fleet	368,000	63,500	29,700	48,900	137,500	647,600
Fleet - Golf Course	Recreation & Parks	Fleet	361,400					361,400
Fleet - Fleet Management	Public Works	Fleet		97,600				97,600
Total Fleet Management Fund			3,989,200	2,406,700	1,038,500	1,554,600	661,200	9,650,200
Grand Total			109,799,650	57,441,600	47,187,000	26,694,800	30,679,100	271,802,150

SUMMARY BY DEPARTMENT

PROJECT	DEPARTMENT	PROJECT#	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Industrial Park	Administration	32101	2,650,000					2,650,000
City Hall	Administration	99003						
Fleet - Community Relations	Administration	Fleet		15,200				15,200
Total Administration			2,650,000	15,200				2,665,200
Fleet - Financial Services	Financial Services	Fleet			21,200			21,200
Total Financial Services					21,200			21,200
Fiber Optic Cable	Information Technol	23001	750,000					750,000
Community Development Software	Information Technol	23002	140,000					140,000
800 mhz System Improvements	Information Technol	23003	367,000	300,000	300,000	300,000	300,000	1,567,000
Fleet - Information Technology	Information Technol	Fleet			16,400	20,000		36,400
Total Information Technology and Communications			1,257,000	300,000	316,400	320,000	300,000	2,493,400
State Road 100	Community Redevel	31001						
Underground Electric Lines	Community Redevel	31002						
Bulldog Drive	Community Redevel	31004	1,600,000		6,800,000			8,400,000
Midway	Community Redevel	31005	450,000					450,000
Whispering Pines	Community Redevel	31006	1,150,000					1,150,000
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		66,500	23,400	13,600		103,500
Fleet - Code Enforcement	Community Develop	Fleet		191,400	21,800	13,600		226,800
Total Community Development			3,200,000	257,900	6,845,200	27,200		10,330,300
Training and Safety Facility	Fire	49011						
Fire Station #26 - Seminole Woods	Fire	49008					300,000	300,000
Fire Station #22 Replacement	Fire	49009	2,400,000					2,400,000
Opticom Traffic System	Fire	49012	50,000					50,000
Fleet - Fire	Fire	Fleet	1,663,400	305,900	152,400	135,400	28,000	2,285,100
Total Fire			4,113,400	305,900	152,400	135,400	328,000	5,035,100
Street Paving and Resurfacing	Engineering	54104	4,394,300	4,614,200	4,844,800	5,087,100	5,341,500	24,281,900
Parkway Beautification	Engineering	52003	200,000	200,000	200,000	200,000	200,000	1,000,000
South Old Kings Road 4-Laning	Engineering	54504	46,000,000					46,000,000
North Old Kings Road 4-Laning	Engineering	54507	700,000	250,000	750,000			1,700,000
Intersection/Turn Lane Improve	Engineering	54409	750,000		600,000		600,000	1,950,000
North Pine Lakes Pkwy Improve	Engineering	54411						
Palm Harbor Extension	Engineering	54505	500,000	1,000,000				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	500,000	650,000
Whiteview Parkway 4 Laning	Engineering	53210						
Multi-Purpose Path/FPL Easement	Engineering	51007						
Decorative Street Lighting	Engineering	53103						
Sidewalks and Bike paths	Engineering	51005	2,000,000	350,000	500,000	500,000	1,500,000	4,850,000
Bridge Rehabilitation	Engineering	54603	1,010,000	950,000	110,000	950,000	110,000	3,130,000
Country Club Waterway Bridge	Engineering	54604						
Pine Lakes/PC Pkwy Intersect	Engineering	51004						
Belle Terre Parkway 4-Laning	Engineering	54503	15,000,000					15,000,000
Palm Coast Parkway 6-Laning	Engineering	54501	500,000	1,500,000		7,000,000	3,000,000	12,000,000
Old Kings Road Extension	Engineering	54502	400,000	1,000,000				1,400,000
Traffic Signals	Engineering	54405	200,000	270,000		470,000		940,000
Royal Palms Parkway Improver	Engineering	54404	800,000	1,100,000				1,900,000
Fuel Depot Upgrade and Reloc	Public Works	59002	875,000					875,000
Whiteview Parkway Shoulders	Engineering	54412						
General City Project Planning	Engineering	99004	70,000					70,000
Fleet - Engineering	Engineering	Fleet		146,400	16,200	13,600		176,200
Total Engineering			73,399,300	11,380,600	7,021,000	14,370,700	11,251,500	117,423,100

SUMMARY BY DEPARTMENT

PROJECT	DEPARTMENT	PROJECT#	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Holland Park Renovation	Recreation & Parks	66006	100,000	500,000	1,600,000			2,200,000
Indian Trails Sports Complex	Recreation & Parks	61505	450,000					450,000
Cypress Knoll Neighborhood Pa	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	1,100,000					1,100,000
Municipal Golf Course	Recreation & Parks	61011						
Belle Terre Park	Recreation & Parks	61503						
Tennis Center	Recreation & Parks	61012						
Trails	Recreation & Parks	61013		500,000	500,000	500,000	500,000	2,000,000
Graham Swamp Trail	Recreation & Parks	61014	1,400,000					1,400,000
Long Landing	Recreation & Parks	61015	215,000	1,450,000	900,000			2,565,000
Big Mulberry Branch	Recreation & Parks	61016						
Central Park	Recreation & Parks	66005	120,000				1,000,000	1,120,000
Park Renovation	Recreation & Parks	66008	75,000	75,000	75,000	75,000	75,000	375,000
Fleet - Golf Course	Recreation & Parks	Fleet	361,400					361,400
Total Recreation and Parks			3,821,400	2,525,000	3,075,000	575,000	1,575,000	11,571,400
Signage Upgrades	Public Works	54410	468,000					468,000
Guardrail Safety Improvements	Public Works	54601	300,000	250,000	200,000	200,000	200,000	1,150,000
Pavement Marking	Public Works	54605	75,000	75,000	75,000	75,000	75,000	375,000
Wellfield and Wells	Utility	81019	3,200,000	2,500,000	1,725,000	1,800,000	6,332,000	15,557,000
Water Mains	Utility	81020	1,200,000	1,250,000	2,000,000			4,450,000
Distribution System Improve	Utility	84005	100,000	200,000	200,000	200,000	200,000	900,000
Water Treatment Plant #1	Utility	84002	150,000		240,000			390,000
Water Treatment Plant #2	Utility	84003	450,000	3,500,000	1,150,000			5,100,000
Water Treatment Plant #3	Utility	81010				500,000	1,800,000	2,300,000
Utility Land Acquisition	Utility	89001	100,000	250,000	250,000	250,000		850,000
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	173,000	33,000	33,000	33,000	33,000	305,000
Wastewater Treatment Plant #1	Utility	82002	1,325,000	3,005,000	2,700,000		500,000	7,530,000
Wastewater Treatment Plant #3	Utility	82010					500,000	500,000
Lift Stations and Pump Stations	Utility	85003	2,730,000	2,205,000	755,000	455,000	455,000	6,600,000
Force Mains	Utility	82003	825,000	2,450,000	1,000,000			4,275,000
Reclaimed Water	Utility	82004	800,000	2,150,000	2,150,000			5,100,000
PEP System	Utility	82001	435,000	700,000	950,000	1,200,000	1,200,000	4,485,000
Wastewater Treatment Plant #2	Utility	82007		10,600,000	10,440,000			21,040,000
General Plant R & R - Wastewa	Utility	85005	500,000	500,000	500,000	500,000	500,000	2,500,000
Beachside Sewer System	Utility	82009		5,300,000				5,300,000
Coquina Coast Sea Water Desalin	Utility	89003	1,500,000	1,500,000				3,000,000
Fleet - Streets	Public Works	Fleet	316,400	535,200	436,000	538,700	59,700	1,886,000
Fleet - Facilities Maintenance	Public Works	Fleet				25,600		25,600
Fleet - Parks/Facilities	Public Works	Fleet	111,200	78,000			26,700	215,900
Fleet - Fleet Management	Public Works	Fleet		97,600				97,600
Fleet - Utility Adminstration	Utility	Fleet		86,100	21,800	22,000		129,900
Fleet - Utility Maintenance	Utility	Fleet		129,200	61,300			190,500
Fleet - Wastewater Collection	Utility	Fleet	167,000	222,500	212,700	623,300	203,000	1,428,500
Fleet - Wastewater Treatment	Utility	Fleet		63,500				63,500
Fleet - Water Plant #1	Utility	Fleet		50,200	25,600			75,800
Fleet - Water Plant #2	Utility	Fleet		29,900				29,900
Fleet - Water Plant #3	Utility	Fleet	18,000	13,300				31,300
Fleet - Water Quality	Utility	Fleet		80,100				80,100
Fleet - Water Distribution	Utility	Fleet	108,800	232,200		99,900	206,300	647,200
Total Public Works / Utility			15,552,400	38,585,800	25,625,400	7,022,500	12,790,700	99,576,800
Swale Rehabilitation Program	Stormwater Manager	55001	2,190,150	2,234,000	2,278,700	2,324,300	2,370,800	11,397,950
Valley Gutter Improvements	Stormwater Manager	55002	356,000	363,100	370,400	377,800	385,400	1,852,700
Pipe Replacement	Stormwater Manager	55003	2,452,000	948,600	967,600	987,000	1,006,700	6,361,900
Control Structure Rehabilitation	Stormwater Manager	55005	440,000	462,000	484,000	506,000	533,500	2,425,500
Fleet - Stormwater Management	Stormwater Manager	Fleet	368,000	63,500	29,700	48,900	137,500	647,600
Total Stormwater Management			5,806,150	4,071,200	4,130,400	4,244,000	4,433,900	22,685,650
Grand Total			109,799,650	57,441,600	47,187,000	26,694,800	30,679,100	271,802,150

REVENUE AND EXPENSE PROJECTIONS BY FUND

GENERAL FUND	FY 10	FY 11	FY 12	FY 13	FY 14
Prior Year Carry-over	12,495,475	9,636,163	6,338,363	4,491,963	2,592,063
Revenues					
Taxes	18,809,600	19,185,800	19,953,200	20,950,900	21,998,400
Permits, Fees and Special Assessments	844,900	861,800	2,409,000	2,457,200	2,506,300
Intergovernmental Revenue	2,061,800	2,123,700	2,208,600	2,296,900	2,388,800
Charges for Services	3,262,001	3,392,500	3,528,200	3,669,300	3,816,100
Miscellaneous Revenues	2,266,095	2,334,100	2,404,100	2,476,200	2,550,500
Total Revenues	27,244,396	27,897,900	30,503,100	31,850,500	33,260,100
Total Available Funds	39,739,871	37,534,063	36,841,463	36,342,463	35,852,163
Expenditures					
Personal Services	17,267,665	18,131,000	19,037,600	20,179,900	21,390,700
Operating Expenditures	11,808,922	12,045,100	12,286,000	12,531,700	12,782,300
Capital Outlay	220,850	176,700	150,200	135,200	128,400
Grants & Aide	233,300	235,600	238,000	240,400	242,800
Transfers to Other Funds	572,971	607,300	637,700	663,200	689,700
Capital Improvement Program	-	-	-	-	-
Total Expenditures	30,103,708	31,195,700	32,349,500	33,750,400	35,233,900
Available Funds End of Year	9,636,163	6,338,363	4,491,963	2,592,063	618,263
STREETS IMPROVEMENT FUND	FY 10	FY 11	FY 12	FY 13	FY 14
Prior Year Carry-over	4,062,995	151,695	19,375	520,087	973,603
Revenues					
Gas Tax	1,598,800	1,630,800	1,663,400	1,696,700	1,730,600
Infrastructure Surtax	2,332,000	2,402,000	2,450,000	2,499,000	2,549,000
State Revenue Sharing	1,350,900	1,391,400	1,419,200	1,447,600	1,476,600
Fines & Forfeitures	1,080,000	1,026,000	923,400	738,700	554,000
Interest on Investments	134,900	130,000	135,000	140,000	145,000
Total Revenues	6,496,600	6,580,200	6,591,000	6,522,000	6,455,200
Total Available Funds	10,559,595	6,731,895	6,610,375	7,042,087	7,428,803
Expenditures					
Operating Expenditures	420,600	403,320	370,488	236,384	177,280
Capital Improvement Program	9,987,300	6,309,200	5,719,800	5,832,100	6,216,500
Total Expenditures	10,407,900	6,712,520	6,090,288	6,068,484	6,393,780
Available Funds End of Year	151,695	19,375	520,087	973,603	1,035,023
PARK IMPACT FEE FUND	FY 10	FY 11	FY 12	FY 13	FY 14
Prior Year Carry-over	1,419,328	291,128	156,028	55,928	14,828
Revenues					
Grants	987,000	-	-	-	-
Park Impact Fees	272,600	299,900	344,900	413,900	517,400
Interest on Investments	112,200	65,000	55,000	45,000	40,000
Total Revenues	1,371,800	364,900	399,900	458,900	557,400
Total Available Funds	2,791,128	656,028	555,928	514,828	572,228
Expenditures					
Capital Improvement Program	2,500,000	500,000	500,000	500,000	500,000
Total Expenditures	2,500,000	500,000	500,000	500,000	500,000
Available Funds End of Year	291,128	156,028	55,928	14,828	72,228

REVENUE AND EXPENSE PROJECTIONS BY FUND

FIRE IMPACT FEE FUND	FY 10	FY 11	FY 12	FY 13	FY 14
Prior Year Carry-over	13,115	130,415	249,315	375,415	509,815
Revenues					
Fire Impact Fees	107,300	108,900	111,100	114,400	118,400
Interest on Investments	10,000	10,000	15,000	20,000	20,000
Total Revenues	117,300	118,900	126,100	134,400	138,400
Total Available Funds	130,415	249,315	375,415	509,815	648,215
Expenditures					
Capital Improvement Program	-	-	-	-	300,000
Total Expenditures	-	-	-	-	300,000
Available Funds End of Year	130,415	249,315	375,415	509,815	348,215

DEVELOPMENT SPECIAL PROJECTS FUND	FY 10	FY 11	FY 12	FY 13	FY 14
Prior Year Carry-over	1,484,793	1,538,993	1,613,993	1,693,993	1,778,993
Revenues					
Developer Contributions	-	-	-	-	-
Interest on Investments	54,200	75,000	80,000	85,000	90,000
Total Revenues	54,200	75,000	80,000	85,000	90,000
Total Available Funds	1,538,993	1,613,993	1,693,993	1,778,993	1,868,993
Expenditures					
Capital Improvement Program	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Available Funds End of Year	1,538,993	1,613,993	1,693,993	1,778,993	1,868,993

TRANSPORTATION IMPACT FEE FUND	FY 10	FY 11	FY 12	FY 13	FY 14
Prior Year Carry-over	7,176,666	336,566	263,266	1,582,366	821,966
Revenues					
Transportation Impact Fees	2,459,900	2,656,700	2,909,100	3,214,600	3,568,200
Grants	450,000	1,000,000	-	4,000,000	-
Interest on Investments	350,000	20,000	60,000	75,000	25,000
Transfers from Other Funds	4,000,000	-	-	-	-
Total Revenues	7,259,900	3,676,700	2,969,100	7,289,600	3,593,200
Total Available Funds	14,436,566	4,013,266	3,232,366	8,871,966	4,415,166
Expenditures					
Capital Improvement Program	14,100,000	3,750,000	750,000	7,150,000	3,500,000
Transfers to Other Funds	-	-	900,000	900,000	900,000
Total Expenditures	14,100,000	3,750,000	1,650,000	8,050,000	4,400,000
Available Funds End of Year	336,566	263,266	1,582,366	821,966	15,166

REVENUE AND EXPENSE PROJECTIONS BY FUND

OKR SPECIAL ASSESSMENT FUND					
Prior Year Carry-over	-	-	-	-	-
Revenues					
Special Assessments	-	-	3,600,000	3,600,000	3,600,000
Proceeds from Debt	50,000,000	-	-	-	-
Transfers from Other Funds	-	-	900,000	900,000	900,000
Total Revenues	50,000,000	-	4,500,000	4,500,000	4,500,000
Total Available Funds	50,000,000	-	4,500,000	4,500,000	4,500,000
Expenditures					
Capital Improvement Program	46,000,000	-	-	-	-
Debt Service	-	-	4,500,000	4,500,000	4,500,000
Transfers to Other Funds	4,000,000	-	-	-	-
Total Expenditures	50,000,000	-	4,500,000	4,500,000	4,500,000
Available Funds End of Year	-	-	-	-	-

SR100 CRA FUND					
	FY 10	FY 11	FY 12	FY 13	FY 14
Prior Year Carry-over	8,189	1,337,780	1,669,630	8,880	493,105
Revenues					
Intergovernmental Revenue	736,700	697,700	907,000	1,088,400	1,306,100
Interest on Investments	4,900	70,000	20,000	10,000	20,000
Proceeds from Debt	10,000,000	-	5,000,000	-	-
Transfers from Other Funds	507,991	660,400	858,500	1,030,200	1,236,200
Total Revenues	11,249,591	1,428,100	6,785,500	2,128,600	2,562,300
Total Available Funds	11,257,780	2,765,880	8,455,130	2,137,480	3,055,405
Expenditures					
Operating Expenditures	100,000	100,000	100,000	150,000	150,000
Capital Improvement Program	3,320,000	-	6,800,000	-	1,000,000
Debt Service	6,500,000	996,250	1,546,250	1,494,375	1,494,375
Total Expenditures	9,920,000	1,096,250	8,446,250	1,644,375	2,644,375
Available Funds End of Year	1,337,780	1,669,630	8,880	493,105	411,030

CAPITAL PROJECTS FUND					
	FY 10	FY 11	FY 12	FY 13	FY 14
Prior Year Carry-over	7,161,207	756,887	37,487	5,387	1,037,387
Revenues					
Ad Valorem Taxes	2,657,900	2,711,100	2,819,500	2,960,500	3,108,500
Grants	2,135,000	300,000	-	-	-
Interest on Investments	331,800	110,000	30,000	10,000	5,000
Transfers from Other Funds	58,000	68,500	921,000	239,400	218,500
Total Revenues	5,182,700	3,189,600	3,770,500	3,209,900	3,332,000
Total Available Funds	12,343,907	3,946,487	3,807,987	3,215,287	4,369,387
Expenditures					
Capital Improvement Program	10,477,000	3,825,000	3,685,000	2,025,000	2,185,000
Debt Service	-	-	-	-	-
Transfers to Other Funds	1,110,020	84,000	117,600	152,900	183,500
Total Expenditures	11,587,020	3,909,000	3,802,600	2,177,900	2,368,500
Available Funds End of Year	756,887	37,487	5,387	1,037,387	2,000,887

REVENUE AND EXPENSE PROJECTIONS BY FUND

UTILITY FUND	FY 10	FY 11	FY 12	FY 13	FY 14
Prior Year Carry-over	10,147,850	9,222,710	8,992,197	9,891,444	9,598,717
Revenues					
Water & Wastewater Sales	30,044,105	31,564,300	33,486,600	35,525,900	37,689,400
Interest on Investments	621,200	550,000	550,000	600,000	650,000
Transfers from Other Funds	-	-	-	-	-
Total Revenues	30,665,305	32,114,300	34,036,600	36,125,900	38,339,400
Total Available Funds	40,813,155	41,337,010	43,028,797	46,017,344	47,938,117
Expenditures					
Personal Services	7,287,407	7,724,700	8,188,200	8,679,500	9,113,500
Operating Expenditures	9,829,191	10,025,800	10,226,300	10,430,800	10,639,400
Capital Outlay	718,100	732,500	747,200	762,100	777,300
Debt Service	11,517,984	11,534,913	11,532,953	13,981,927	13,985,627
Grants & Aide	10,000	10,000	10,000	10,000	10,000
Transfers to Other Funds	2,227,763	2,316,900	2,432,700	2,554,300	2,656,500
Total Expenditures	31,590,445	32,344,813	33,137,353	36,418,627	37,182,327
Available Funds End of Year	9,222,710	8,992,197	9,891,444	9,598,717	10,755,790

UTILITY CAPITAL PROJECTS FUND	FY 10	FY 11	FY 12	FY 13	FY 14
Prior Year Carry-over	18,956,938	11,403,806	1,426,106	2,102,306	4,160,706
Revenues					
Impact Fees	4,807,700	5,048,100	5,351,000	5,672,100	6,012,400
Developer Contributions	-	5,300,000	-	-	-
Interest on Investments	407,100	300,000	85,000	150,000	110,000
Proceeds from Debt	-	14,515,000	18,255,000	-	-
R & R Transfer	1,220,068	1,502,200	1,578,200	1,674,300	1,776,300
Total Revenues	6,434,868	26,665,300	25,269,200	7,496,400	7,898,700
Total Available Funds	25,391,806	38,069,106	26,695,306	9,598,706	12,059,406
Expenditures					
Capital Improvement Program	13,988,000	36,643,000	24,593,000	5,438,000	12,020,000
Transfers to Other Funds	-	-	-	-	-
Total Expenditures	13,988,000	36,643,000	24,593,000	5,438,000	12,020,000
Available Funds End of Year	11,403,806	1,426,106	2,102,306	4,160,706	39,406

STORMWATER MANAGEMENT FUND	FY 10	FY 11	FY 12	FY 13	FY 14
Prior Year Carry-over	-	100,043	251,143	695,943	905,343
Revenues					
Stormwater Fees	5,440,000	5,548,800	7,074,700	7,216,200	7,360,500
Licenses and Permits	111,400	115,900	120,000	123,000	125,500
Grants	174,000	-	-	-	-
Interest on Investments	-	-	-	-	-
Proceeds from Debt	4,522,000	3,000,000	3,000,000	3,000,000	3,000,000
Total Revenues	10,247,400	8,664,700	10,194,700	10,339,200	10,486,000
Total Available Funds	10,247,400	8,764,743	10,445,843	11,035,143	11,391,343
Expenditures					
Personal Services	1,635,614	1,717,400	1,803,300	1,911,500	2,026,200
Operating Expenditures	2,174,966	2,218,500	2,262,900	2,308,200	2,354,400
Capital Outlay	36,000	-	-	-	-
Capital Improvement Program	5,438,150	4,007,700	4,100,700	4,195,100	4,296,400
Debt Service	465,627	525,000	1,526,000	1,646,000	1,766,000
Transfers to Other Funds	397,000	45,000	57,000	69,000	82,000
Total Expenditures	10,147,357	8,513,600	9,749,900	10,129,800	10,525,000
Available Funds End of Year	100,043	251,143	695,943	905,343	866,343

REVENUE AND EXPENSE PROJECTIONS BY FUND

FLEET MANAGEMENT FUND	FY 10	FY 11	FY 12	FY 13	FY 14
Prior Year Carry-over	2,488,575	836,329	91,647	844,711	1,117,215
Revenues					
Fleet Lease Charges	1,419,104	1,627,018	1,771,564	1,787,104	1,763,235
Fleet Maintenance Charges	1,095,700	1,087,300	1,117,100	1,148,100	1,177,900
Fuel Charges	818,550	834,900	851,600	868,600	886,000
Interest on Investments	71,400	35,000	20,000	40,000	80,000
Transfers from Other Funds	807,400	-	-	-	-
Total Revenues	4,212,154	3,584,218	3,760,264	3,843,804	3,907,135
Total Available Funds	6,700,729	4,420,547	3,851,911	4,688,515	5,024,350
Expenditures					
Personal Services	189,114	202,400	214,500	227,400	238,800
Operating Expenses	1,686,086	1,719,800	1,754,200	1,789,300	1,825,100
Capital Outlay	-	-	-	-	-
Capital Improvement Program	3,989,200	2,406,700	1,038,500	1,554,600	661,200
Debt Service	-	-	-	-	-
Total Expenditures	5,864,400	4,328,900	3,007,200	3,571,300	2,725,100
Available Funds End of Year	836,329	91,647	844,711	1,117,215	2,299,250



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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 152 - 154) and the “Summary by Department” (pages 155 - 156). The “Fleet Replacement Schedule” is found on pages 250 – 256.

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 23001

PROJECT NAME: Fiber Optic Cable	DATE: August 19, 2009
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 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction	750,000					750,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	750,000					750,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	750,000					750,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	750,000					750,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 23002

PROJECT NAME: Community Development Software	DATE: August 19, 2009
DEPARTMENT: Information Technology & Comm	PROJECT MANAGER: Courtney Violette
LOCATION: Various	ORIGINAL PLAN DATE: July 11, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment	140,000					140,000
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	140,000					140,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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	140,000					140,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	140,000					140,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 23003

PROJECT NAME: 800 mhz System Improvements	DATE: August 19, 2009
DEPARTMENT: Information Technology & Comm	PROJECT MANAGER: Courtney Violette
LOCATION: Various	ORIGINAL PLAN DATE: August 19, 2009

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment	367,000	300,000	300,000	300,000	300,000	1,567,000
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	367,000	300,000	300,000	300,000	300,000	1,567,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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	367,000	300,000	300,000	300,000	300,000	1,567,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	367,000	300,000	300,000	300,000	300,000	1,567,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31001

PROJECT NAME: State Road 100	DATE: August 19, 2009
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 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31002

PROJECT NAME: Underground Electric Lines	DATE: August 19, 2009
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 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31004

PROJECT NAME: Bulldog Drive	DATE: August 19, 2009
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 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning	300,000					300,000
Land	1,300,000					1,300,000
Construction			6,800,000			6,800,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,600,000		6,800,000			8,400,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund	1,600,000		6,800,000			8,400,000
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	1,600,000		6,800,000			8,400,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31005

PROJECT NAME: Midway	DATE: August 19, 2009
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 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land	450,000					450,000
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	450,000					450,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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	450,000					450,000
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	450,000					450,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31006

PROJECT NAME: Whispering Pines	DATE: August 19, 2009
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 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land	1,150,000					1,150,000
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,150,000					1,150,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund	1,150,000					1,150,000
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	1,150,000					1,150,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31008

PROJECT NAME: Old Kings Road Improvements	DATE: August 19, 2009
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 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31009

PROJECT NAME: Belle Terre Parkway	DATE: August 19, 2009
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 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31010

PROJECT NAME: Seminole Woods Parkway	DATE: August 19, 2009
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 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31011

PROJECT NAME: Land Acquisition - SR100 Frontage	DATE: August 19, 2009
DEPARTMENT: Community Redevelopment Agency	PROJECT MANAGER: CRA Board
LOCATION: SR100	ORIGINAL PLAN DATE: May 27, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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 #: 32101

PROJECT NAME: Industrial Park	DATE: August 19, 2009
DEPARTMENT: Administration	PROJECT MANAGER: Economic Development
LOCATION: Roberts Road	ORIGINAL PLAN DATE: August 17, 2009

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land	2,650,000					2,650,000
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	2,650,000					2,650,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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	2,650,000					2,650,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	2,650,000					2,650,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49008

PROJECT NAME: Fire Station #26 - Seminole Woods	DATE: August 19, 2009
DEPARTMENT: Fire	PROJECT MANAGER: Mike Beadle
LOCATION: Seminole Woods	ORIGINAL PLAN DATE: July 1, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning					300,000	300,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:					300,000	300,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund					300,000	300,000
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:					300,000	300,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49009

PROJECT NAME: Fire Station #22 Replacement	DATE: August 19, 2009
DEPARTMENT: Fire	PROJECT MANAGER: Mike Beadle
LOCATION: Colbert Lane	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning	200,000					200,000
Land						
Construction	2,200,000					2,200,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	2,400,000					2,400,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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	2,400,000					2,400,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	2,400,000					2,400,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49011

PROJECT NAME: Training and Safety Facility	DATE: August 19, 2009
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 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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 #: 49012

PROJECT NAME: Opticom Traffic System	DATE: August 19, 2009
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 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment	50,000					50,000
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	50,000					50,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	50,000					50,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	50,000					50,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 51004

PROJECT NAME: Pine Lakes/PC Pkwy Intersection	DATE: August 19, 2009
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Pine Lakes Parkway	ORIGINAL PLAN DATE: July 13, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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 #: 51005

PROJECT NAME: Sidewalks and Bike paths	DATE: August 19, 2009
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 14, 2002

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning	200,000	35,000	50,000	50,000	150,000	485,000
Land						
Construction	1,800,000	315,000	450,000	450,000	1,350,000	4,365,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	2,000,000	350,000	500,000	500,000	1,500,000	4,850,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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	2,000,000	350,000	500,000	500,000	1,500,000	4,850,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	2,000,000	350,000	500,000	500,000	1,500,000	4,850,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 51007

PROJECT NAME: Multi-Purpose Path/FPL Easement	DATE: August 19, 2009
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: FPL Powerline	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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 #: 52003

PROJECT NAME: Parkway Beautification	DATE: August 19, 2009
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 10	FY 11	FY 12	FY 13	FY 14	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 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	200,000	200,000	200,000	200,000	200,000	1,000,000
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 #: 53103

PROJECT NAME: Decorative Street Lighting	DATE: August 19, 2009
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: PC Pkwy East of OKR	ORIGINAL PLAN DATE: July 14, 2002

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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: August 19, 2009
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Whiteview and I-95	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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 6 laning	DATE: August 19, 2009
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Royal Palm Pkwy to SR100	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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: August 19, 2009
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 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning				150,000	500,000	650,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:				150,000	500,000	650,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund				150,000	500,000	650,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:				150,000	500,000	650,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 53210

PROJECT NAME: Whiteview Parkway 4 Laning	DATE: August 19, 2009
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Whiteview Pkwy West of Belle Terre	ORIGINAL PLAN DATE: April 24, 2008

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54104

PROJECT NAME: Street Paving and Resurfacing	DATE: August 19, 2009
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 14, 2002

JUSTIFICATION/DESCRIPTION:

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

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning	64,200	67,500	70,800	74,400	78,100	355,000
Land						
Construction	4,283,000	4,497,200	4,722,100	4,958,200	5,206,100	23,666,600
Equipment						
Effect on Operating Budget						
Materials and Supplies	47,100	49,500	51,900	54,500	57,300	260,300
TOTAL COSTS:	4,394,300	4,614,200	4,844,800	5,087,100	5,341,500	24,281,900

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund	4,394,300	4,614,200	4,844,800	5,087,100	5,341,500	24,281,900
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:	4,394,300	4,614,200	4,844,800	5,087,100	5,341,500	24,281,900

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54404

PROJECT NAME: Royal Palms Parkway Improvements	DATE: August 19, 2009
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Royal Palms Parkway	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

East of Belle Terre			
Paved Shouders 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			1,900,000

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning	200,000					200,000
Land						
Construction	600,000	1,100,000				1,700,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	800,000	1,100,000				1,900,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund	800,000	1,100,000				1,900,000
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	800,000	1,100,000				1,900,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54405

PROJECT NAME: Traffic Signals	DATE: August 19, 2009
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning	25,000	35,000		60,000		120,000
Land						
Construction	175,000	235,000		410,000		820,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	200,000	270,000		470,000		940,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund	200,000	270,000		470,000		940,000
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	270,000		470,000		940,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54409

PROJECT NAME: Intersection/Turn Lane Improvements	DATE: August 19, 2009
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Various	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

Turn Lanes	550,000	600,000	600,000
Street Radius Improvements	200,000		

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning	50,000		60,000		60,000	170,000
Land						
Construction	700,000		540,000		540,000	1,780,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	750,000		600,000		600,000	1,950,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund	750,000		600,000		600,000	1,950,000
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:	750,000		600,000		600,000	1,950,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54410

PROJECT NAME: Signage Upgrades	DATE: August 19, 2009
DEPARTMENT: Public Works	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: August 12, 2008

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction	468,000					468,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	468,000					468,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund	468,000					468,000
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:	468,000					468,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54411

PROJECT NAME: North Pine Lakes Pkwy Improvements	DATE: August 19, 2009
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Pine Lakes Parkway	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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 #: 54412

PROJECT NAME: Whiteview Parkway Shoulders	DATE: August 19, 2009
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Whiteview Parkway	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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: August 19, 2009
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 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning	500,000	1,500,000				2,000,000
Land						
Construction				7,000,000	3,000,000	10,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	500,000	1,500,000		7,000,000	3,000,000	12,000,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund	500,000	1,500,000		7,000,000	3,000,000	12,000,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	500,000	1,500,000		7,000,000	3,000,000	12,000,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54502

PROJECT NAME: Old Kings Road Extension	DATE: August 19, 2009
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Old Kings Road	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning	400,000	1,000,000				1,400,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	400,000	1,000,000				1,400,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund	400,000	1,000,000				1,400,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	400,000	1,000,000				1,400,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54503

PROJECT NAME: Belle Terre Parkway 4-Laning	DATE: August 19, 2009
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: North of Palm Coast Parkway	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction	15,000,000					15,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	15,000,000					15,000,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund	3,000,000					3,000,000
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund	12,000,000					12,000,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	15,000,000					15,000,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54504

PROJECT NAME: South Old Kings Road 4-Laning	DATE: August 19, 2009
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: SR100 to Palm Coast Pkwy	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction	46,000,000					46,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	46,000,000					46,000,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
OKR Special Assessment Fund	46,000,000					46,000,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	46,000,000					46,000,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54505

PROJECT NAME: Palm Harbor Extension	DATE: August 19, 2009
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Palm Harbor	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction	500,000	1,000,000				1,500,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	500,000	1,000,000				1,500,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund	500,000	1,000,000				1,500,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	500,000	1,000,000				1,500,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54507

PROJECT NAME: North Old Kings Road 4-Laning	DATE: August 19, 2009
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Farragut to Forest Grove	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning	700,000	250,000	750,000			1,700,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	700,000	250,000	750,000			1,700,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund	700,000	250,000	750,000			1,700,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	700,000	250,000	750,000			1,700,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54601

PROJECT NAME: Guardrail Safety Improvements	DATE: August 19, 2009
DEPARTMENT: Public Works	PROJECT MANAGER: Richard Adams
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction	300,000	250,000	200,000	200,000	200,000	1,150,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	300,000	250,000	200,000	200,000	200,000	1,150,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund	300,000	250,000	200,000	200,000	200,000	1,150,000
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	300,000	250,000	200,000	200,000	200,000	1,150,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54603

PROJECT NAME: Bridge Rehabilitation	DATE: August 19, 2009
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 734062 Design	100,000				
Bridge 734062 Construction on Palm Harbor PKWY near Florida Park Drive		950,000			
Bridge 734063 Design		110,000			
Bridge 734063 Construction on Colechester Lane			950,000		
Bridge 734XXX Design				110,000	
Bridge 734XXX Construction					950,000

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning	100,000		110,000		110,000	320,000
Land						
Construction	910,000	950,000		950,000		2,810,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,010,000	950,000	110,000	950,000	110,000	3,130,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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	1,010,000	950,000	110,000	950,000	110,000	3,130,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	1,010,000	950,000	110,000	950,000	110,000	3,130,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54604

PROJECT NAME: Country Club Waterway Bridge Rehabilitation	DATE: August 19, 2009
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Country Club Drive	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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 #: 54605

PROJECT NAME: Pavement Marking	DATE: August 19, 2009
DEPARTMENT: Public Works	PROJECT MANAGER: Richard Adams
LOCATION: Various Locations	ORIGINAL PLAN DATE: August 28, 2008

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	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 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund	75,000	75,000	75,000	75,000	75,000	375,000
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
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 #: 55001

PROJECT NAME: Swale Rehabilitation Program	DATE: August 19, 2009
DEPARTMENT: Stormwater Management	PROJECT MANAGER: John Moden
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction	2,190,150	2,234,000	2,278,700	2,324,300	2,370,800	11,397,950
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	2,190,150	2,234,000	2,278,700	2,324,300	2,370,800	11,397,950

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund	2,190,150	2,234,000	2,278,700	2,324,300	2,370,800	11,397,950
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	2,190,150	2,234,000	2,278,700	2,324,300	2,370,800	11,397,950

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55002

PROJECT NAME: Valley Gutter Improvements	DATE: August 19, 2009
DEPARTMENT: Stormwater Management	PROJECT MANAGER: John Moden
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction	356,000	363,100	370,400	377,800	385,400	1,852,700
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	356,000	363,100	370,400	377,800	385,400	1,852,700

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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	356,000	363,100	370,400	377,800	385,400	1,852,700
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	356,000	363,100	370,400	377,800	385,400	1,852,700

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55003

PROJECT NAME: Pipe Replacement	DATE: August 19, 2009
DEPARTMENT: Stormwater Management	PROJECT MANAGER: John Moden
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction	2,452,000	948,600	967,600	987,000	1,006,700	6,361,900
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	2,452,000	948,600	967,600	987,000	1,006,700	6,361,900

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund	2,452,000	948,600	967,600	987,000	1,006,700	6,361,900
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	2,452,000	948,600	967,600	987,000	1,006,700	6,361,900

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55005

PROJECT NAME: Control Structure Rehabilitation	DATE: August 19, 2009
DEPARTMENT: Stormwater Management	PROJECT MANAGER: John Moden
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	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 10	FY 11	FY 12	FY 13	FY 14	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: August 19, 2009
DEPARTMENT: Public Works	PROJECT MANAGER: Richard Adams
LOCATION: Utility Drive	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction	875,000					875,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	875,000					875,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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	875,000					875,000
Amount Unfunded						
TOTAL REVENUE:	875,000					875,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61005

PROJECT NAME: Cypress Knoll Neighborhood Park	DATE: August 19, 2009
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: East Hampton	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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 19, 2009
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Matanzas Woods	ORIGINAL PLAN DATE: August 28, 2008

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61007

PROJECT NAME: Aquatic Center	DATE: August 19, 2009
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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: August 19, 2009
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Palm Harbor Parkway	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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: August 19, 2009
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Belle Terre Parkway	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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: August 19, 2009
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning		50,000	50,000	50,000	50,000	200,000
Land						
Construction		450,000	450,000	450,000	450,000	1,800,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:		500,000	500,000	500,000	500,000	2,000,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund		500,000	500,000	500,000	500,000	2,000,000
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:		500,000	500,000	500,000	500,000	2,000,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61014

PROJECT NAME: Graham Swamp Trail	DATE: August 19, 2009
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Various	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction	1,400,000					1,400,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,400,000					1,400,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund	1,400,000					1,400,000
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:	1,400,000					1,400,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61015

PROJECT NAME: Long Landing	DATE: August 19, 2009
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Longs Creek	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning	215,000					215,000
Land						
Construction		1,450,000	900,000			2,350,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	215,000	1,450,000	900,000			2,565,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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	215,000	1,450,000	900,000			2,565,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	215,000	1,450,000	900,000			2,565,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61016

PROJECT NAME: Big Mulberry Branch	DATE: August 19, 2009
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Palm Harbor Parkway	ORIGINAL PLAN DATE: August 28, 2008

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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 #: 61503

PROJECT NAME: Belle Terre Park	DATE: August 19, 2009
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Belle Terre Blvd.	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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: August 19, 2009
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Belle Terre Blvd.	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction	450,000					450,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	450,000					450,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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	450,000					450,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	450,000					450,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 66001

PROJECT NAME: Waterfront Park	DATE: August 19, 2009
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Colbert Lane	ORIGINAL PLAN DATE: July 31, 2003

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction	1,100,000					1,100,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,100,000					1,100,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund	1,100,000					1,100,000
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	1,100,000					1,100,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 66005

PROJECT NAME: Central Park	DATE: August 19, 2009
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Town Center	ORIGINAL PLAN DATE: August 14, 2008

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction	120,000				1,000,000	1,120,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	120,000				1,000,000	1,120,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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	120,000				1,000,000	
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	120,000				1,000,000	

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 66006

PROJECT NAME: Holland Park Renovation	DATE: August 19, 2009
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Florida Park Drive	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning	100,000					100,000
Land						
Construction		500,000	1,600,000			2,100,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	100,000	500,000	1,600,000			2,200,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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	500,000	1,600,000			2,200,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	100,000	500,000	1,600,000			2,200,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 66008

PROJECT NAME: Park Renovation	DATE: August 19, 2009
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: Various	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	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 10	FY 11	FY 12	FY 13	FY 14	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 #: 69003

PROJECT NAME: Senior/Community Center	DATE: August 19, 2009
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: John Jackson
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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: August 19, 2009
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Northwest Section	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:	2010	2011	2012	2013	2014
3.0 MGD R.O. Plant Concentrate Disposal Expansion				500,000	1,800,000

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning				500,000		500,000
Land						
Construction					1,800,000	1,800,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:				500,000	1,800,000	2,300,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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	1,800,000	2,300,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:				500,000	1,800,000	2,300,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 81019

PROJECT NAME: Wellfield and Wells	DATE: August 19, 2009
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:	2010	2011	2012	2013	2014
Wellfield Development WTP #3	3,000,000	1,300,000	-	-	-
Wellfield Expansion WTP #3	-	-	-	500,000	4,600,000
Wellfield Expansion WTP #2	-	500,000	1,075,000	1,000,000	1,432,000
LW-19 Activation	200,000				
LW-22 & Raw Water Main	-				
Replacement Well Construction WTP #1	-	700,000	650,000	300,000	300,000

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction	3,200,000	2,500,000	1,725,000	1,800,000	6,332,000	15,557,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	3,200,000	2,500,000	1,725,000	1,800,000	6,332,000	15,557,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	3,200,000	2,500,000	1,725,000	1,800,000	6,332,000	15,557,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	3,200,000	2,500,000	1,725,000	1,800,000	6,332,000	15,557,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 81020

PROJECT NAME: Water Mains	DATE: August 19, 2009
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	-	
Citation/Old Kings Road/SR100 Water Main Loop	2010	1,125,000	
Old Kings Road Water Main Extension to Eagle Lakes (South of SR100)	2012	500,000	
Fleming to Chestnut Water Main Replacement	2010	75,000	
Old Kings Road Water Mains	2011	1,250,000	
12" WM along Palm Coast Pkwy from Belle Terre Pkwy to East of I-95	2012	1,500,000	

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction	1,200,000	1,250,000	2,000,000			4,450,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,200,000	1,250,000	2,000,000			4,450,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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	1,200,000	1,250,000	2,000,000			4,450,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	1,200,000	1,250,000	2,000,000			4,450,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82001

PROJECT NAME: PEP System	DATE: August 19, 2009
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:	2009	2010	2011	2012	2013
System Upgrades	50,000	100,000	100,000	100,000	100,000
Pump Station Wet Well Upgrades	50,000	100,000	100,000	100,000	100,000
Tanks	335,000	500,000	750,000	1,000,000	1,000,000

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction	435,000	700,000	950,000	1,200,000	1,200,000	4,485,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	435,000	700,000	950,000	1,200,000	1,200,000	4,485,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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	435,000	700,000	950,000	1,200,000	1,200,000	4,485,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	435,000	700,000	950,000	1,200,000	1,200,000	4,485,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82002

PROJECT NAME: Wastewater Treatment Plant #1	DATE: August 19, 2009
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Utility Drive	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:	2010	2011	2012	2013	2014
Sludge Management Facility					
Miscellaneous Improvements	950,000	-			
Reclaimed Water High Service Pump					
AWT Expansion & Upgrade Design & Construction					500,000
PDR - Regional Biosolids Mgmt/Gasification System	50,000				
AWT Upgrade Design & Construction	325,000	3,005,000	2,700,000		

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction	1,325,000	3,005,000	2,700,000		500,000	7,530,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,325,000	3,005,000	2,700,000		500,000	7,530,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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	1,325,000	3,005,000	2,700,000		500,000	7,530,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	1,325,000	3,005,000	2,700,000		500,000	7,530,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82003

PROJECT NAME: Force Mains	DATE: August 19, 2009
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:	2010	2011	2012	2013	2014
Belle Terre Parkway FM Relocation/Improvements	-				
12' FM from PS 57-4 to SR100 on Seminole Wood	-				
20" Discharge from WWTP #1 to St.Joe Canal	700,000	-			
OKR Master Pump Station FM	-	1,250,000	1,000,000		
Palm Station 13-1 FM	-				
Londonderry FM	75,000				
Belle Terre Parkway to OKR FM	50,000	1,200,000	-		

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction	825,000	2,450,000	1,000,000			4,275,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	825,000	2,450,000	1,000,000			4,275,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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	825,000	2,450,000	1,000,000			4,275,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	825,000	2,450,000	1,000,000			4,275,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82004

PROJECT NAME: Reclaimed Water	DATE: August 19, 2009
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:	2010	2011	2012	2013	2014
12" Main to Palm Harbor Golf Course	800,000	-			
Seminole Blvd Water Main	-		1,150,000		
Matanzas Wood Pkwy Reclaimed Water Main	-	1,400,000	1,000,000		
Old Kings Road	-	750,000	-		

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction	800,000	2,150,000	2,150,000			5,100,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	800,000	2,150,000	2,150,000			5,100,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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	800,000	2,150,000	2,150,000			5,100,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	800,000	2,150,000	2,150,000			5,100,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82007

PROJECT NAME: Wastewater Treatment Plant #2	DATE: August 19, 2009
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

	2010	2011	2012	2013	2014
Engineering Design & Construction	-	9,400,000	10,440,000		
Reclaimed Water Reuse & Disposal	-	1,200,000	-		
Plant Expansion					

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction		10,600,000	10,440,000			21,040,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:		10,600,000	10,440,000			21,040,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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		10,600,000	10,440,000			21,040,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:		10,600,000	10,440,000			21,040,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82009

PROJECT NAME: Beachside Sewer System	DATE: August 19, 2009
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction		5,300,000				5,300,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:		5,300,000				5,300,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund		5,300,000				5,300,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:		5,300,000				5,300,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82010

PROJECT NAME: Wastewater Treatment Plant #3	DATE: August 19, 2009
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: To Be Determined	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	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 10	FY 11	FY 12	FY 13	FY 14	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: August 19, 2009
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Palm Coast Parkway	ORIGINAL PLAN DATE: July 16, 2004
JUSTIFICATION/DESCRIPTION:	

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction	150,000		240,000			390,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	150,000		240,000			390,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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	150,000		240,000			390,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	150,000		240,000			390,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 84003

PROJECT NAME: Water Treatment Plant #2	DATE: August 19, 2009
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Citation Boulevard	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:	2010	2011	2012	2013	2014
Concentrate Zero Discharge Treatment	350,000	3,000,000	1,150,000		
Sand Separator/Membrane Replacement	100,000	500,000	-		
Expansion				-	-

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction	450,000	3,500,000	1,150,000			5,100,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	450,000	3,500,000	1,150,000			5,100,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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	450,000	3,500,000	1,150,000			5,100,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	450,000	3,500,000	1,150,000			5,100,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 84004

PROJECT NAME: General Plant R & R - Water	DATE: August 19, 2009
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	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 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	500,000	500,000	500,000	500,000	500,000	2,500,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	500,000	500,000	500,000	500,000	500,000	2,500,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 84005

PROJECT NAME: Distribution System Improvements	DATE: August 19, 2009
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction	100,000	200,000	200,000	200,000	200,000	900,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	100,000	200,000	200,000	200,000	200,000	900,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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	200,000	200,000	200,000	200,000	900,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	100,000	200,000	200,000	200,000	200,000	900,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 85003

PROJECT NAME: Lift Stations and Pump Stations	DATE: August 19, 2009
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

	2009	2010	2011	2012	2013
Pump Station Upgrades	775,000	350,000	350,000	350,000	350,000
Pump Station On-Line Generator	30,000	30,000	30,000	30,000	30,000
Pump Station Odor Control Systems	75,000	75,000	75,000	75,000	75,000
OKR Master Pump Station	125,000	750,000	300,000		
Pump Station 32-2 Improvements	750,000				
Belle Terre/Matanzas Woods MPS	975,000	1,000,000			
Pump Station 13-2 & 13-3 Improvements	-				

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction	2,730,000	2,205,000	755,000	455,000	455,000	6,600,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	2,730,000	2,205,000	755,000	455,000	455,000	6,600,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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	2,730,000	2,205,000	755,000	455,000	455,000	6,600,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	2,730,000	2,205,000	755,000	455,000	455,000	6,600,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 85005

PROJECT NAME: General Plant R & R - Wastewater	DATE: August 19, 2009
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	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 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	500,000	500,000	500,000	500,000	500,000	2,500,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	500,000	500,000	500,000	500,000	500,000	2,500,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 89001

PROJECT NAME: Utility Land Acquisition	DATE: August 19, 2009
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land	100,000	250,000	250,000	250,000		850,000
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	100,000	250,000	250,000	250,000		850,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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	250,000	250,000	250,000		850,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	100,000	250,000	250,000	250,000		850,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 89002

PROJECT NAME: Miscellaneous Utility Services	DATE: August 19, 2009
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Utility Drive	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

	2010	2011	2012	2013	2014
CUP Modification Application	80,000				
Well Field Monitoring	13,000	13,000	13,000	13,000	13,000
Water System Hydraulic Modeling	10,000	10,000	10,000	10,000	10,000
Wastewater System Hydraulic Modeling	30,000	10,000	10,000	10,000	10,000
CIP Development	10,000				
Water Supply Facilities Work Plan	30,000				

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning	173,000	33,000	33,000	33,000	33,000	305,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	173,000	33,000	33,000	33,000	33,000	305,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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	173,000	33,000	33,000	33,000	33,000	305,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	173,000	33,000	33,000	33,000	33,000	305,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 89003

PROJECT NAME: Coquina Coast Sea Water Desalination Project	DATE: August 19, 2009
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Utility Drive	ORIGINAL PLAN DATE: August 12, 2008
JUSTIFICATION/DESCRIPTION:	

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning	1,500,000	1,500,000				3,000,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,500,000	1,500,000				3,000,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	1,500,000	1,500,000				3,000,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	1,500,000	1,500,000				3,000,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 99003

PROJECT NAME: City Hall	DATE: August 19, 2009
DEPARTMENT: Administration	PROJECT MANAGER: Nestor Abreu
LOCATION: Town Center	ORIGINAL PLAN DATE: July 14, 2002

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 99004

PROJECT NAME: General City Project Planning	DATE: August 19, 2009
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Various	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning	70,000					70,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	70,000					70,000

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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	70,000					70,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	70,000					70,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 99005

PROJECT NAME: Advanced Land Purchases	DATE: August 19, 2009
DEPARTMENT: Community Development	PROJECT MANAGER: Nestor Abreu
LOCATION: Various	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 10	FY 11	FY 12	FY 13	FY 14	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	FY10	FY11	FY12	FY13	FY14
2101 Community Relations								
PC000652	FORD	FORD FOCUS	2005		15,200			
SUB TOTAL				-	15,200	-	-	-
2422 Financial Services								
PC00081	FORD	2006 FORD CROWN	2006			21,200		
SUB TOTAL				-	-	21,200	-	-
2525 Information Technology & Communications								
PC000987	FORD	FORD ESCAPE	2006			16,400		
PC001153	FORD	FORD EXPLORER	2007				20,000	
SUB TOTAL				-	-	16,400	20,000	-
3505 Building Permits and Inspections								
PC000575	FORD	FORD F-150 PICKUP	2005		13,300			
PC000577	FORD	FORD F-150 PICKUP	2005		13,300			
PC000580	FORD	FORD F-150 PICKUP	2005		13,300			
PC000631	FORD	FORD F-150 PICKUP	2005		13,300			
PC000646	FORD	FORD F-150 PICKUP	2005		13,300			
PC000983	FORD	FORD F-150 PICKUP	2006			11,700		
PC000999	FORD	FORD F-150 PICKUP	2006			11,700		
PC001135	FORD	FORD F-150 PICKUP	2007				13,600	
SUB TOTAL				-	66,500	23,400	13,600	-
3507 Planning								
PC000658	FORD	RANGER	2005		15,500			
PC000578	FORD	FORD F-150 PICKUP	2005		13,300			
PC000671	FORD	FORD F-150 PICKUP	2005		13,300			
SUB TOTAL				-	42,100	-	-	-
3508 Code Enforcement								
PC000178	FORD	FORD F-150 PICKUP	2002		15,000			
PC000327	FORD	FORD F-150 PICKUP	2003		13,400			
PC000329	FORD	FORD F-150 PICKUP	2003		13,400			
PC000407	FORD	FORD F-150 PICKUP	2004		14,400			
PC000923	FORD	FORD F-150 PICKUP	2004		14,400			
PC000574	F-150	F-150 TRUCK, PICKU	2005		13,300			
PC000576	FORD	FORD F-150 PICKUP	2005		13,300			
PC000579	FORD	FORD F-150 PICKUP	2005		13,300			
PC000634	FORD	FORD F-150 PICKUP	2005		13,300			
PC000636	FORD	FORD F-150 PICKUP	2005		13,300			
PC000641	FORD	FORD F-150 PICKUP	2005		13,300			
PC000672	FORD	FORD F-150 PICKUP	2005		13,300			
PC000673	FORD	FORD F-150 PICKUP	2005		13,300			
PC000922	FORD	FORD RANGER	2005		14,400			
PC001025	TOYOTA	TOYOTA PRIUS	2006			21,800		
PC001134	FORD	FORD F-150 PICKUP	2007				13,600	
SUB TOTAL				-	191,400	21,800	13,600	-

**FLEET MANAGEMENT FUND
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY10	FY11	FY12	FY13	FY14
4000	Fire							
	Kaiser	Military Woods Truck	1967					
	Mack/Baker	Tower Ladder #2 (197	2003	988,400				
000355	WARD LAFRANC	FIRE TRUCK	1976	250,000				
000916	MACK	TRUCK	1984		17,300			
000918	MACK	FIRE TRUCK	1985		23,000			
000917	MACK	FIRE TRUCK	1986		23,000			
001162	CHEVROLET	3500 VAN	1987		10,600			
000063	DODGE	RAM 350	1992		25,000			
000076	SEAGRAVE	FIRE TRUCK	1995	425,000				
000429	FORD	WATER TANKER	1995		62,700			
000072	CHEVROLET	IMPALA	2001		19,700			
000331	DODGE	RAM 3500	2003		17,400			
000354	CHEVROLET	EXPRESS VAN	2003		19,900			
000488	SEAGRAVE	FIRE TRUCK	2003					
000911	FORD	F-150	2004		16,800			
000633	FORD	EXPLORER	2005		22,900			
000651	FORD	F-150	2005		16,600			
000664	CHEVROLET	SUBURBAN	2005		31,000			
000900	PIERCE	FIRE TRUCK	2005					
001023	CHEVROLET	3500	2006			76,200		
001024	CHEVROLET	3500	2006			76,200		
001409	SEAGRAVE	FIRE TRUCK	2006					
PC001142	FORD	FORD EXPLORER 4x	2007				22,200	
001280	CHEVROLET	EXT CAB PICKUP	2007				26,200	
001281	CHEVROLET	2500 EXT CAB	2007				26,200	
001282	CHEVROLET	EXT CAB PICKUP	2007				26,200	
001283	DODGE	3500 RAM	2007				34,600	
001331	PIERCE	FIRE TRUCK	2007					
001332	PIERCE	FIRE TRUCK	2007					
001386	CHEVROLET	3500 SILVERADO	2008					28,000
SUB TOTAL				1,663,400	305,900	152,400	135,400	28,000
5011	Streets							
7871	John Deere	Grader, Motor	1988			70,800		
6003	John Deere	Tractor, 5410	2000	31,900				
6004	John Deere	Tractor	2000	21,800				
7012	John Deere	Skid Loader	2001		26,400			
9014	John Deere	Mower, Boom Arm, JD	2001		90,300			
6021	John Deere	Tractor, Utility, 6405	2002			34,200		
6022	John Deere	Tractor, Utility, 6405	2002			34,200		
6023	John Deere	Tractor, Utility, 6405	2002			34,200		
6024	John Deere	Tractor, Utility,5420	2002			22,900		
6025	John Deere	Tractor, Utility,5420	2002			22,700		
6026	John Deere	Tractor, Utility,5420	2002			22,700		
6027	John Deere	Tractor, Utility,5420	2002			22,700		
6031	New Holland	Tractor	2003				40,700	
9015	Replacement	Mower, AG15	2004	21,900				
9016	Replacement	Mower, AG15	2004	21,900				
9017	Replacement	Mower, AG15	2004	21,900				
9001		Mower (diesel)	2005	21,900				
9002		Mower (diesel)	2005	21,900				
9003		Mower (diesel)	2005	21,900				
9004		Mower (diesel)	2005	21,900				
	New	Forklift	2005					
		Tractor (closed cab)	2005					
		Tractor (closed cab)	2005					

**FLEET MANAGEMENT FUND
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY10	FY11	FY12	FY13	FY14	
		2.5 Ton Roller	2006						
		20-Ton Trailer	2006						
		Flax Deck Mower	2006		22,600				
		Flax Deck Mower	2006		22,600				
		Backhoe w/attachment	2006						
		Skid Steer w/attachme	2006						
		Skid Steer w/attachme	2006						
		Wheeled Excavator	2006						
		Wheeled Excavator	2006						
6001	John Deere	Tractor 5410	2007				34,200		
6002	John Deere	Tractor 5410	2007				34,200		
9026	Mobark	Brush Chipper	2007				28,400		
	Elgin	Street Sweeper	2008				119,400		
PC000220	GMC	GMC SIERRA FLATBE	2001		24,400				
PC000221	STERLING	STERLING DUMP TRI	2002			85,100			
PC000222	CHEVROLET	CHEVROLET 3500 DL	2002			33,100			
PC000223	CHEVROLET	CHEVROLET DUMP T	2002			33,100			
PC000332	FORD	FORD F-250 CREW C	2003		21,400				
PC000334	FORD	FORD F-150 SUPER C	2003		22,700				
PC000339	FORD	FORD F-250 CREW C	2003		21,400				
PC000340	STERLING	STERLING 15 YD DUM	2003				59,400		
PC000186	JEEP	2004 JEEP LIBERTY	2004		12,800				
PC000910	FORD	FORD F-250 SD PICK	2004		19,600				
PC000924	FORD	FORD F-150 PICKUP	2004		16,800				
PC000932	FORD	FORD F-250 CREW C	2004		20,600				
PC000665	DODGE	DODGE RAM 1500 PI	2005		21,400				
PC000917	FORD	FORD F-350 SD PICK	2005		27,600				
PC000936	FORD	FORD F-550 SD DUM	2005		38,500				
PC000942	FORD	FORD F-550 SD DUM	2005		38,500				
PC001026	FORD	FORD F-250 FORD PI	2005		22,600				
PC001027	FORD	FORD F-350 FORD PI	2005		32,200				
PC001028	FORD	FORD F-350 FORD PI	2005		32,800				
PC000988	FORD	FORD F150 PICKUP T	2006			20,300			
PC000984	FORD	FORD F-250 PICKUP	2007				21,600		
PC000986	FORD	FORD F-350 PICKUP	2007				26,900		
PC001037	FORD	FORD F-350 DUMP TI	2007						
PC001042	FORD	FORD F250 PICKUP T	2007				25,600		
PC001047	FORD	FORD FLATBED	2007						
PC001048	FORD	FORD F350 DUMP TR	2007						
PC001051	FORD	FORD F-250 FORD PI	2007				25,600		
PC001076	FORD	FORD F-350 PICKUP	2007				33,200		
PC001128	FORD	FORD F-350 CHASSIS	2007				37,500		
PC001129	FORD	FORD F-550 DUMP TI	2007						
PC001133	FORD	FORD F-150 PICKUP	2007				13,600		
PC001138	FORD	FORD F-150 PICKUP	2007				17,300		
PC001326	STERLING	STERLING DUMP TRI	2007						
PC001345	CHEVROLET	CHEVROLET PASSEI	2007				21,100		
PC001131	FORD	FORD F-250 4X4 SER	2008					33,800	
PC001132	FORD	FORD F-250 PICKUP	2008					25,900	
PC004073	FORD	FORD F-350 FLAT BE	2008						
PC001368	STERLING	STERLING VAC CON	2009						
PC001414	INTERNATIONAL	NEW WATER TANKE	2009						
	New	SELF-PROPELLED M.	2010	109,400					
SUB TOTAL				<hr/>	316,400	535,200	436,000	538,700	59,700
1212	Facilities Maintenance								
PC001044	FORD	FORD F250 PICKUP T	2007				25,600		
SUB TOTAL				<hr/>	-	-	-	25,600	-

**FLEET MANAGEMENT FUND
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY10	FY11	FY12	FY13	FY14
6016	Parks/Facilities							
	New	Tractor (closed cab)	2005					
9011	Groundmaster	Mower RC60-F19	2006		11,300			
9013	Groundmaster	Mower RC60-F19	2006		11,300			
PC000168	FORD	FORD F-150 PICKUP	2001	20,200				
PC000445	FORD	FORD F-150 PICKUP	2004		14,400			
PC000448	FORD	FORD F-150 PICKUP	2004		14,400			
PC000637	FORD	FORD F-150 PICKUP	2005		13,300			
PC000927	FORD	FORD F-150 PICKUP	2005		13,300			
PC001141	FORD	FORD F-250 CREW C	2008					26,700
	New	GROUNDS MOWER v	2010	91,000				
SUB TOTAL				111,200	78,000	-	-	26,700
5509	Engineering							
PC000335	FORD	FORD F-150	2003		18,400			
PC000497	FORD	FORD KING CAB PICI	2003		17,800			
PC000724	CHEVROLET	CHEVROLET PICKUP	2003		12,300			
PC000500	FORD	FORD F-150 PICKUP	2004		14,400			
PC000501	FORD	FORD F-150 PICKUP	2004		14,400			
PC000640	FORD	FORD F-150 PICKUP	2005		18,600			
PC000642	FORD	FORD F-150 PICKUP	2005		18,600			
PC000643	FORD	FORD F-150 PICKUP	2005		18,600			
PC000647	FORD	FORD F-150 PICKUP	2005		13,300			
PC000981	FORD	FORD F-150 PICKUP	2006			16,200		
PC001136	FORD	FORD F-150 PICKUP	2007				13,600	
SUB TOTAL				-	146,400	16,200	13,600	-
9000	Utility Administration							
PC000414	FORD	EXPLORER 4 DR 4 x 4	2004		22,600			
PC000415	FORD	EXPLORER 4 DR 4 x 4	2004		22,600			
PC000416	FORD	EXPLORER 4 DR 4 x 4	2004		22,600			
PC000666	FORD	SPORT TRAC 4 DR T	2005		18,300			
PC000978	FORD	EXPLORER 4 DR AD\	2006			21,800		
PC001139	FORD	SPORT TRAX 4X4	2007				22,000	
SUB TOTAL				-	86,100	21,800	22,000	-
9081	Utility Maintenance							
PC000495	FORD	F350 WITH CRANE	2003		35,700			
PC000408	FORD	SD REG CAB 3/4 TON	2004		19,600			
PC000438	FORD	SD REG CAB 3/4 TON	2004		20,700			
PC000447	FORD	F-150 PICK UP - SHO	2004		14,400			
PC000928	FORD	F550 WITH CRANE	2004			61,300		
PC000635	FORD	F150 XL PICK UP	2005		13,300			
PC000941	FORD	F350 UTILITY	2005		25,500			
SUB TOTAL				-	129,200	61,300	-	-

**FLEET MANAGEMENT FUND
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY10	FY11	FY12	FY13	FY14
9082	Wastewater Collection							
	CAT	BACKHOE	1992	107,000				
PC 000433	FORD	5 YARD DUMP TRUCI	1997					
PC 000394	FORD	SD REG CAB F-350	2003		23,200			
PC 000389	STERLING	VAC CON CLEANER	2004			212,700		
PC 000393	FORD	F-150 PICK UP - SHO	2004		14,400			
PC 000395	FORD	SD REG CAB F-350	2004		22,700			
PC 000397	FORD	F-150 PICK UP - SHO	2004		14,400			
PC 000409	FORD	SD REG CAB 3/4 TON	2004		17,500			
PC 000667	FORD	F-250 SD REG CAB	2005		21,200			
PC 000670	FORD	F-150 PICK UP	2005		13,300			
PC 000702	FORD	F-350 UTILITY LADDE	2005		25,500			
PC 000918	FORD	F350 UTILITY	2005		25,500			
PC 000960	FORD	F350 UTILITY	2005		44,800			
PC 001043	FORD	F250 FORD PICKUP	2007				31,500	
PC 001270	FORD	STERLING TANK TRL	2007				143,000	
PC 001276	STERLING	VAC CON CLEANER	2007				218,400	
PC 001277	FORD	STERLING TANK TRL	2007				115,200	
PC 001296	FORD	STERLING TANK TRL	2007				115,200	
PC 001140	FORD	F250 SD UTILITY	2008					27,900
PC 001329	FORD	DUMP TRUCK	2008					63,800
PC 001330	FORD	F750 WITH CRANE 14	2008					111,300
	Cat	Backhoe	2005					
	New	CREW CAB PICK UP	2010	40,000				
	New	SPORT TRACK	2010	20,000				
SUB TOTAL				167,000	222,500	212,700	623,300	203,000
9083	Wastewater Treatment							
PC 000399	FORD	F-150 PICK UP - SHO	2004		14,400			
PC 000639	FORD	F-150 PICK UP	2005		13,300			
PC 000645	FORD	F-150 PICK UP	2005		14,900			
PC 000656	FORD	F-250 SD CAB 4x4	2005		20,900			
	John Deere	Tractor	2005					
SUB TOTAL				-	63,500	-	-	-
9086	Water Plant #1							
PC 000411	FORD	F-150 PICK UP - SHO	2004		14,400			
PC 000657	FORD	F-250 SD CAB 4 X 4	2005		20,900			
PC 000648	FORD	F-150 PICK UP	2005		14,900			
PC 000977	FORD	F350 DIESEL DULE	2006			25,600		
SUB TOTAL				-	50,200	25,600	-	-
9087	Water Plant #2							
PC 000406	FORD	F-150 PICK UP - SHO	2004		14,400			
PC 000659	FORD	RANGER 4X4	2005		15,500			
SUB TOTAL				-	29,900	-	-	-
9085	Water Plant #3							
PC000632	FORD	FORD F-150 PICKUP	2005		13,300			
	New	PICK UP 4X4	2010	18,000				
SUB TOTAL				18,000	13,300	-	-	-

**FLEET MANAGEMENT FUND
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY10	FY11	FY12	FY13	FY14
9088 Water Quality								
PC 000392	FORD	F-150 PICK UP - SHO	2004		14,400			
PC 000396	FORD	F-150 PICK UP - SHO	2004		16,800			
PC 000405	FORD	REG CAB 1/2 TON F-	2004		14,400			
PC 000410	FORD	SD REG CAB 3/4 TON	2004		19,600			
PC 000638	FORD	F-150 PICK UP	2005		14,900			
SUB TOTAL				-	80,100	-	-	-
9090 Water Distribution								
PC 000424	FORD	LT 8000 DUMP TRUC	1990	80,000				
PC 000453	FORD	F-800 DUMP TRUCK	1997					
PC 000390	FORD	REG CAB 1/2 TON F-	2004		14,400			
PC 000391	FORD	F-150 PICK UP - SHO	2004		14,400			
PC 000398	FORD	F-150 PICK UP - SHO	2004	14,400				
PC 000404	FORD	F-150 PICK UP - SHO	2004		14,400			
PC 000413	FORD	F-550 UTILITY	2004		26,100			
PC 000455	FORD	F-150 PICK UP - SHO	2004	14,400				
PC 000457	STERLING	STERLING UTILITY	2004					59,900
PC 000644	FORD	F-150 PICK UP	2005		14,900			
PC 000653	FORD	RANGER EXT/CAB	2005		14,000			
PC 000668	FORD	F-250 EXT/CAB UTILI	2005		23,400			
PC 000674	FORD	F-150 PICK UP	2005		13,300			
PC 000675	FORD	F-150 PICK UP	2005		13,300			
PC 000677	FORD	F-250 SD EXT/CAB U	2005		23,400			
PC 000703	FORD	F-350 RE CHAS CAB	2005		25,500			
PC 001020	FORD	F250 UTILITY	2007				29,800	
PC 001046	FORD	F250 UTILITY	2007				25,600	
PC 001053	FORD	F250 UTILITY	2007				29,800	
PC 001127	FORD	STERLING DUMP TRI	2007					
PC 001151	FORD	F-150 PICK UP	2007				14,700	
PC 001152	FORD	RANGER R-106	2007		11,700			
PC 001170	FORD	RANGER R-106	2007		11,700			
PC 001171	FORD	RANGER R-106	2007		11,700			
PC 001275	FORD	F550 PICK UP	2008					36,400
PC 001367	STERLING	STERLING BOX TRUC	2009					
	John Deere	Excavator	2004					110,000
	Cat	Mini Excavator	2006					
	ERV-750	Valve Vacuum Trailer	2007					
SUB TOTAL				108,800	232,200	-	99,900	206,300
5511 Stormwater Management								
PC000336	FORD	FORD CARGO VAN	2003		15,500			
PC000337	FORD	EXPLORER SPORT T	2003		21,400			
PC000676	FORD	FORD F-150 PICKUP	2005		13,300			
PC000701	FORD	FORD F150 PICKUP T	2005		13,300			
PC000976	FORD	FORD E-243 CARGO	2006			13,500		
PC000982	FORD	FORD F-150 PICKUP	2006			16,200		
PC001045	FORD	FORD F250 PICKUP T	2007				25,600	
PC001137	FORD	FORD F-150 PICKUP	2007				23,300	
PC001158	STERLING	STERLING LT9513 TA	2007					
PC001160	STERLING	STERLING LT9513 TA	2007					
PC001410	STERLING	STERLING DUMP TRI	2007					
PC001411	STERLING	STERLING DUMP TRI	2007					
7872	Replacement	Loader	2004					137,500
	New	Gradall	2009					
	New	DECK SCREENER	2010	220,000				
	New	EXCAVATOR	2010	135,000				
	New	BOAT	2010	13,000				
SUB TOTAL				368,000	63,500	29,700	48,900	137,500

**FLEET MANAGEMENT FUND
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY10	FY11	FY12	FY13	FY14
6016	Golf Course							
	New	GREENSMAS	2010	23,400				
	New	GREENSMAS	2010	23,400				
	New	GREENSMAS	2010	23,300				
	New	GREENSMAS	2010	23,300				
	New	REELMAS	2010	40,100				
	New	REELMAS	2010	40,100				
	New	GROUNDMA	2010	28,900				
	New	GROUNDMA	2010	47,100				
	New	MULTI PR	2010	23,200				
	New	WORKMAN	2010	18,500				
	New	PRO CORE	2010	21,500				
	New	PRO CORE	2010	27,300				
	New	KIOTI DK	2010	21,300				
SUB TOTAL				361,400	-	-	-	-
0071	Fleet Management							
PC000180	FORD	FORD F-150 PICKUP	2002		15,000			
PC001029	FORD	FORD F-550 FORD CI	2005		50,000			
PC001040	FORD	FORD F-350 FORD PI	2005		32,600			
SUB TOTAL				-	97,600	-	-	-
GRAND TOTAL OF ALL VEHICLES				3,114,200	2,448,800	1,038,500	1,554,600	661,200