

**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 2011 through 2015. The effect of these projects on the operating funds can be seen under "Summary by Funding Source" beginning page 166.

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 2012 or 2013. 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 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Total General Fund			0	0	0	0	0	0
Street Paving and Resurfacing	Engineering	54104	4,338,900	4,555,900	2,535,400	2,662,100	2,795,300	16,887,600
Royal Palms Parkway Phase III	Engineering	54404	0	0	0	0	0	0
Intersection/Turn Lane Improven	Engineering	54409	0	0	350,000	400,000	0	750,000
Traffic Signals	Engineering	54405	0	0	470,000	0	270,000	740,000
Guardrail Safety Improvements	Public Works	54601	250,000	200,000	200,000	200,000	200,000	1,050,000
Pavement Marking	Public Works	54605	75,000	75,000	75,000	75,000	75,000	375,000
North Pine Lakes Pkwy Improver	Engineering	54411	1,500,000	0	0	0	0	1,500,000
Whiteview Parkway Shoulders	Engineering	54412	0	0	0	0	0	0
Total Streets Improvement Fund			6,163,900	4,830,900	3,630,400	3,337,100	3,340,300	21,302,600
Trails	Recreation & Parks	61013	0	0	0	0	0	0
Graham Swamp Trail	Recreation & Parks	61014	12,000	0	0	1,500,000	500,000	2,012,000
Big Mulberry Branch	Recreation & Parks	61016	0	0	0	0	0	0
Cypress Knoll Neighborhood Pa	Recreation & Parks	61005	0	0	0	0	0	0
Matanzas Woods Park	Recreation & Parks	61006	0	0	0	0	0	0
Total Park Impact Fee Fund			12,000	0	0	1,500,000	500,000	2,012,000
Fire Station #26 - Seminole Woods	Fire	49008	0	0	0	0	150,000	150,000
Total Fire Impact Fee Fund			0	0	0	0	150,000	150,000
Total Development Special Projects Fund			0	0	0	0	0	0
Belle Terre Parkway 4-Laning	Engineering	54503	2,500,000	0	0	0	0	2,500,000
Palm Harbor Extension	Engineering	54505	250,000	250,000	0	0	0	500,000
Palm Coast Parkway 6-Laning	Engineering	54501	1,500,000	5,000,000	4,000,000	0	0	10,500,000
Old Kings Road Extension	Engineering	54502	280,000	750,000	750,000	0	0	1,780,000
North Pine Lakes Pkwy Improve	Engineering	54411	0	0	0	0	0	0
North Old Kings Road 4-Laning	Engineering	54507	420,000	1,000,000	0	0	0	1,420,000
Whiteview Overpass	Engineering	53207	0	0	0	0	0	0
Belle Terre Parkway-RPP to SR	Engineering	53208	0	0	0	0	0	0
Belle Terre Parkway-PCP to PLP	Engineering	53209	0	0	150,000	500,000	500,000	1,150,000
Whiteview Parkway 4 Laning	Engineering	53210	0	0	0	0	0	0
Total Transportation Impact Fee Fund			4,950,000	7,000,000	4,900,000	500,000	500,000	17,850,000
South Old Kings Road 4-Laning	Engineering	54504	46,000,000	0	0	0	0	46,000,000
Total OKR Special Assessment Fund			46,000,000	0	0	0	0	46,000,000
State Road 100	Community Redevelopr	31001	0	0	0	0	0	0
Underground Electric Lines	Community Redevelopr	31002	0	0	0	0	0	0
Bulldog Drive	Community Redevelopr	31004	400,000	2,200,000	1,800,000	0	0	4,400,000
Midway	Community Redevelopr	31005	1,000,000	0	0	0	0	1,000,000
Whispering Pines	Community Redevelopr	31006	0	0	0	0	0	0
Old Kings Road Improvements	Community Redevelopr	31008	0	0	0	0	0	0
Belle Terre Parkway	Community Redevelopr	31009	0	0	0	0	0	0
Seminole Woods Parkway	Community Redevelopr	31010	0	0	0	0	0	0
Land Acquisition - SR100 Fronta	Community Redevelopr	31011	0	0	0	0	0	0
Aquatic Center	Recreation & Parks	61007	0	0	0	0	0	0
Tennis Center	Recreation & Parks	61012	0	0	0	0	0	0
Central Park	Recreation & Parks	66005	150,000	0	0	0	0	150,000
Senior/Community Center	Recreation & Parks	69003	0	0	0	0	0	0
Total SR100 CRA Fund			1,550,000	2,200,000	1,800,000	0	0	5,550,000

# SUMMARY BY FUNDING SOURCE

PROJECT	DEPARTMENT	PROJECT#	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Fire Station #22 Replacement	Fire	49009	0	200,000	1,000,000	1,200,000	0	2,400,000
Industrial Park	Administration	32101	0	0	0	0	0	0
Bridge Rehabilitation	Engineering	54603	910,000	0	0	0	810,000	1,720,000
Holland Park Renovation	Recreation & Parks	66006	112,500	0	0	0	0	112,500
Indian Trails Sports Complex	Recreation & Parks	61505	330,000	0	0	0	0	330,000
Sidewalks and Bike paths	Engineering	51005	4,098,900	5,155,100	0	0	0	9,254,000
Community Development Software	Information Technolo	23002	70,000	0	0	0	0	70,000
800 mhz System Improvements	Information Technolo	23003	300,000	300,000	300,000	300,000	0	1,200,000
Parkway Beautification	Engineering	52003	200,000	40,000	360,000	200,000	200,000	1,000,000
Gateway Corridor Beautification	Community Developr	53103	1,472,100	0	0	0	0	1,472,100
Longs Landing	Recreation & Parks	61015	215,000	0	0	0	0	215,000
Park Renovation	Recreation & Parks	66008	75,000	0	0	0	0	75,000
City Hall	Administration	99003	1,200,000	8,800,000	0	0	0	10,000,000
General City Project Planning	Engineering	99004	0	0	0	0	0	0
Training and Safety Facility	Fire	49011	0	0	0	0	0	0
Total Capital Projects Fund			8,983,500	14,495,100	1,660,000	1,700,000	1,010,000	27,848,600
Wellfield and Wells	Utility	81019	4,840,000	800,000	827,000	1,050,000	1,300,000	8,817,000
Water Mains	Utility	81020	1,250,000	1,250,000	2,000,000	0	0	4,500,000
Distribution System Improvermer	Utility	84005	200,000	200,000	200,000	200,000	200,000	1,000,000
Water Treatment Plant #1	Utility	84002	25,000	250,000	250,000	0	0	525,000
Water Treatment Plant #2	Utility	84003	3,405,000	3,000,000	0	0	0	6,405,000
Water Treatment Plant #3	Utility	81010	0	0	0	250,000	500,000	750,000
Utility Land Acquisition	Utility	89001	250,000	250,000	250,000	250,000	250,000	1,250,000
General Plant R & R - Water	Utility	84004	500,000	250,000	250,000	500,000	250,000	1,750,000
Miscellaneous Utility Services	Utility	89002	71,000	129,000	149,000	179,000	149,000	677,000
Wastewater Treatment Plant #1	Utility	82002	2,930,000	3,200,000	0	0	500,000	6,630,000
Wastewater Treatment Plant #3	Utility	82010	0	0	0	0	500,000	500,000
Lift Stations and Pump Stations	Utility	85003	1,555,000	1,805,000	805,000	455,000	455,000	5,075,000
Force Mains	Utility	82003	2,000,000	0	1,250,000	0	0	3,250,000
Reclaimed Water	Utility	82004	400,000	1,000,000	3,600,000	0	0	5,000,000
PEP System	Utility	82001	600,000	600,000	600,000	600,000	600,000	3,000,000
Wastewater Treatment Plant #2	Utility	82007	1,300,000	11,360,000	9,180,000	0	0	21,840,000
General Plant R & R - Wastewat	Utility	85005	500,000	250,000	500,000	250,000	500,000	2,000,000
Beachside Sewer System	Utility	82009	2,500,000	1,000,000	0	0	0	3,500,000
Coquina Coast Sea Water Desalina	Utility	89003	1,250,000	1,000,000	1,000,000	1,000,000	2,000,000	6,250,000
Total Utility Capital Projects Fund			23,576,000	26,344,000	20,861,000	4,734,000	7,204,000	82,719,000
Swale Rehabilitation Program	Stormwater Manager	55001	865,000	882,300	899,900	917,900	936,300	4,501,400
Valley Gutter Improvements	Stormwater Manager	55002	75,000	76,500	78,000	79,600	81,200	390,300
Pipe Replacement	Stormwater Manager	55003	1,361,611	1,388,800	1,416,600	1,444,900	1,473,800	7,085,711
Control Structure Rehabilitation	Stormwater Manager	55005	492,600	506,000	517,000	528,000	539,000	2,582,600
Total Stormwater Management Fund			2,794,211	2,853,600	2,911,500	2,970,400	3,030,300	14,560,011

## SUMMARY BY FUNDING SOURCE

PROJECT	DEPARTMENT	PROJECT#	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Fleet - Community Relations	Administration	Fleet	0	15,200	0	0	0	15,200
Fleet - Financial Services	Financial Services	Fleet	0	21,200	0	0	0	21,200
Fleet - Planning	Community Developr	Fleet	0	42,100	0	0	0	42,100
Fleet - Code Enforcement	Community Developr	Fleet	0	213,530	13,600	0	0	227,130
Fleet - Fire	Fire	Fleet	19,700	438,600	135,400	28,000	0	621,700
Fleet - Streets	Public Works	Fleet	207,080	771,100	538,700	59,700	117,000	1,693,580
Fleet - Facilities Maintenance	Public Works	Fleet	0	0	25,600	0	0	25,600
Fleet - Engineering	Engineering & Storm	Fleet	0	162,600	13,600	0	0	176,200
Fleet - Parks/Facilities	Public Works	Fleet	62,100	54,730	0	26,700	33,300	176,830
Fleet - Utility Administration	Utility	Fleet	0	107,900	22,000	0	0	129,900
Fleet - Utility Maintenance	Utility	Fleet	0	190,500	0	0	0	190,500
Fleet - Wastewater Collection	Utility	Fleet	17,590	412,500	623,300	203,000	63,800	1,320,190
Fleet - Wastewater Treatment	Utility	Fleet	0	63,500	0	0	75,900	139,400
Fleet - Water Plant #1	Utility	Fleet	0	75,800	0	0	0	75,800
Fleet - Water Plant #2	Utility	Fleet	0	29,900	0	0	0	29,900
Fleet - Water Plant #3	Utility	Fleet	0	13,300	0	0	0	13,300
Fleet - Water Quality	Utility	Fleet	0	80,100	0	0	0	80,100
Fleet - Water Distribution	Utility	Fleet	79,000	228,970	99,900	206,300	0	614,170
Fleet - Stormwater Management	Stormwater Manager	Fleet	401,400	93,200	48,900	137,500	0	681,000
Fleet - Building Permits and Insp	Community Developr	Fleet	0	89,900	13,600	0	0	103,500
Fleet - Golf Course	Recreation & Parks	Fleet	0	0	0	49,600	49,400	99,000
Fleet - Information Technology a	Information Technolo	Fleet	0	16,400	20,000	0	0	36,400
Fleet - Fleet Management	Public Works	Fleet	0	97,600	0	0	0	97,600
Total Fleet Management Fund			786,870	3,218,630	1,554,600	710,800	339,400	6,610,300
Grand Total			94,816,481	60,942,230	37,317,500	15,452,300	16,074,000	224,602,511

# SUMMARY BY DEPARTMENT

PROJECT	DEPARTMENT	PROJECT#	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Industrial Park	Administration	32101	0	0	0	0	0	0
City Hall	Administration	99003	1,200,000	8,800,000	0	0	0	10,000,000
Fleet - Community Relations	Administration	Fleet	0	15,200	0	0	0	15,200
Total Administration			1,200,000	8,815,200	0	0	0	10,015,200
Fleet - Financial Services	Financial Services	Fleet	0	21,200	0	0	0	21,200
Total Financial Services			0	21,200	0	0	0	21,200
Community Development Software	Information Technolo	23002	70,000	0	0	0	0	70,000
800 mhz System Improvements	Information Technolo	23003	300,000	300,000	300,000	300,000	0	1,200,000
Fleet - Information Technology a	Information Technolo	Fleet	0	16,400	20,000	0	0	36,400
Total Information Technology and Communications			370,000	316,400	320,000	300,000	0	1,306,400
State Road 100	Community Redevelc	31001	0	0	0	0	0	0
Underground Electric Lines	Community Redevelc	31002	0	0	0	0	0	0
Bulldog Drive	Community Redevelc	31004	400,000	2,200,000	1,800,000	0	0	4,400,000
Midway	Community Redevelc	31005	1,000,000	0	0	0	0	1,000,000
Whispering Pines	Community Redevelc	31006	0	0	0	0	0	0
Old Kings Road Improvements	Community Redevelc	31008	0	0	0	0	0	0
Belle Terre Parkway	Community Redevelc	31009	0	0	0	0	0	0
Seminole Woods Parkway	Community Redevelc	31010	0	0	0	0	0	0
Land Acquisition - SR100 Fronta	Community Redevelc	31011	0	0	0	0	0	0
Gateway Corridor Beautification	Community Developr	53103	1,472,100	0	0	0	0	1,472,100
Fleet - Planning	Community Developr	Fleet	0	42,100	0	0	0	42,100
Fleet - Code Enforcement	Community Developr	Fleet	0	213,530	13,600	0	0	227,130
Fleet - Building Permits and Insp	Community Developr	Fleet	0	89,900	13,600	0	0	103,500
Total Community Development			2,872,100	2,545,530	1,827,200	0	0	7,244,830
Training and Safety Facility	Fire	49011	0	0	0	0	0	0
Fire Station #26 - Seminole Woods	Fire	49008	0	0	0	0	150,000	150,000
Fire Station #22 Replacement	Fire	49009	0	200,000	1,000,000	1,200,000	0	2,400,000
Fleet - Fire	Fire	Fleet	19,700	438,600	135,400	28,000	0	621,700
Total Fire			19,700	638,600	1,135,400	1,228,000	150,000	3,171,700
Street Paving and Resurfacing	Engineering	54104	4,338,900	4,555,900	2,535,400	2,662,100	2,795,300	16,887,600
Parkway Beautification	Engineering	52003	200,000	40,000	360,000	200,000	200,000	1,000,000
South Old Kings Road 4-Laning	Engineering	54504	46,000,000	0	0	0	0	46,000,000
North Old Kings Road 4-Laning	Engineering	54507	420,000	1,000,000	0	0	0	1,420,000
Intersection/Turn Lane Improven	Engineering	54409	0	0	350,000	400,000	0	750,000
North Pine Lakes Pkwy Improve	Engineering	54411	1,500,000	0	0	0	0	1,500,000
Palm Harbor Extension	Engineering	54505	250,000	250,000	0	0	0	500,000
Whiteview Overpass	Engineering	53207	0	0	0	0	0	0
Belle Terre Parkway-RPP to SR100	Engineering	53208	0	0	0	0	0	0
Belle Terre Parkway-PCP to PLP	Engineering	53209	0	0	150,000	500,000	500,000	1,150,000
Whiteview Parkway 4 Laning	Engineering	53210	0	0	0	0	0	0
Sidewalks and Bike paths	Engineering	51005	4,098,900	5,155,100	0	0	0	9,254,000
Bridge Rehabilitation	Engineering	54603	910,000	0	0	0	810,000	1,720,000
Belle Terre Parkway 4-Laning	Engineering	54503	2,500,000	0	0	0	0	2,500,000
Palm Coast Parkway 6-Laning	Engineering	54501	1,500,000	5,000,000	4,000,000	0	0	10,500,000
Old Kings Road Extension	Engineering	54502	280,000	750,000	750,000	0	0	1,780,000
Traffic Signals	Engineering	54405	0	0	470,000	0	270,000	740,000
Royal Palms Parkway Phase III	Engineering	54404	0	0	0	0	0	0
Whiteview Parkway Shoulders	Engineering	54412	0	0	0	0	0	0
General City Project Planning	Engineering	99004	0	0	0	0	0	0
Fleet - Engineering	Engineering	Fleet	0	162,600	13,600	0	0	176,200
Total Engineering			61,997,800	16,913,600	8,629,000	3,762,100	4,575,300	95,877,800

# SUMMARY BY DEPARTMENT

PROJECT	DEPARTMENT	PROJECT#	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Holland Park Renovation	Recreation & Parks	66006	112,500	0	0	0	0	112,500
Indian Trails Sports Complex	Recreation & Parks	61505	330,000	0	0	0	0	330,000
Cypress Knoll Neighborhood Park	Recreation & Parks	61005	0	0	0	0	0	0
Senior/Community Center	Recreation & Parks	69003	0	0	0	0	0	0
Aquatic Center	Recreation & Parks	61007	0	0	0	0	0	0
Belle Terre Park	Recreation & Parks	61503	0	0	0	0	0	0
Tennis Center	Recreation & Parks	61012	0	0	0	0	0	0
Trails	Recreation & Parks	61013	0	0	0	0	0	0
Graham Swamp Trail	Recreation & Parks	61014	12,000	0	0	1,500,000	500,000	2,012,000
Longs Landing	Recreation & Parks	61015	215,000	0	0	0	0	215,000
Central Park	Recreation & Parks	66005	150,000	0	0	0	0	150,000
Park Renovation	Recreation & Parks	66008	75,000	0	0	0	0	75,000
Fleet - Golf Course	Recreation & Parks	Fleet	0	0	0	49,600	49,400	99,000
Total Recreation and Parks			894,500	0	0	1,549,600	549,400	2,993,500
Guardrail Safety Improvements	Public Works	54601	250,000	200,000	200,000	200,000	200,000	1,050,000
Pavement Marking	Public Works	54605	75,000	75,000	75,000	75,000	75,000	375,000
Wellfield and Wells	Utility	81019	4,840,000	800,000	827,000	1,050,000	1,300,000	8,817,000
Water Mains	Utility	81020	1,250,000	1,250,000	2,000,000	0	0	4,500,000
Distribution System Improvements	Utility	84005	200,000	200,000	200,000	200,000	200,000	1,000,000
Water Treatment Plant #1	Utility	84002	25,000	250,000	250,000	0	0	525,000
Water Treatment Plant #2	Utility	84003	3,405,000	3,000,000	0	0	0	6,405,000
Water Treatment Plant #3	Utility	81010	0	0	0	250,000	500,000	750,000
Utility Land Acquisition	Utility	89001	250,000	250,000	250,000	250,000	250,000	1,250,000
General Plant R & R - Water	Utility	84004	500,000	250,000	250,000	500,000	250,000	1,750,000
Miscellaneous Utility Services	Utility	89002	71,000	129,000	149,000	179,000	149,000	677,000
Wastewater Treatment Plant #1	Utility	82002	2,930,000	3,200,000	0	0	500,000	6,630,000
Wastewater Treatment Plant #3	Utility	82010	0	0	0	0	500,000	500,000
Lift Stations and Pump Stations	Utility	85003	1,555,000	1,805,000	805,000	455,000	455,000	5,075,000
Force Mains	Utility	82003	2,000,000	0	1,250,000	0	0	3,250,000
Reclaimed Water	Utility	82004	400,000	1,000,000	3,600,000	0	0	5,000,000
PEP System	Utility	82001	600,000	600,000	600,000	600,000	600,000	3,000,000
Wastewater Treatment Plant #2	Utility	82007	1,300,000	11,360,000	9,180,000	0	0	21,840,000
General Plant R & R - Wastewater	Utility	85005	500,000	250,000	500,000	250,000	500,000	2,000,000
Beachside Sewer System	Utility	82009	2,500,000	1,000,000	0	0	0	3,500,000
Coquina Coast Sea Water Desalination	Utility	89003	1,250,000	1,000,000	1,000,000	1,000,000	2,000,000	6,250,000
Fleet - Streets	Public Works	Fleet	207,080	771,100	538,700	59,700	117,000	1,693,580
Fleet - Facilities Maintenance	Public Works	Fleet	0	0	25,600	0	0	25,600
Fleet - Parks/Facilities	Public Works	Fleet	62,100	54,730	0	26,700	33,300	176,830
Fleet - Fleet Management	Public Works	Fleet	0	97,600	0	0	0	97,600
Fleet - Utility Administration	Utility	Fleet	0	107,900	22,000	0	0	129,900
Fleet - Utility Maintenance	Utility	Fleet	0	190,500	0	0	0	190,500
Fleet - Wastewater Collection	Utility	Fleet	17,590	412,500	623,300	203,000	63,800	1,320,190
Fleet - Wastewater Treatment	Utility	Fleet	0	63,500	0	0	75,900	139,400
Fleet - Water Plant #1	Utility	Fleet	0	75,800	0	0	0	75,800
Fleet - Water Plant #2	Utility	Fleet	0	29,900	0	0	0	29,900
Fleet - Water Plant #3	Utility	Fleet	0	13,300	0	0	0	13,300
Fleet - Water Quality	Utility	Fleet	0	80,100	0	0	0	80,100
Fleet - Water Distribution	Utility	Fleet	79,000	228,970	99,900	206,300	0	614,170
Total Public Works / Utility			24,266,770	28,744,900	22,445,500	5,504,700	7,769,000	88,730,870
Swale Rehabilitation Program	Stormwater Manager	55001	865,000	882,300	899,900	917,900	936,300	4,501,400
Valley Gutter Improvements	Stormwater Manager	55002	75,000	76,500	78,000	79,600	81,200	390,300
Pipe Replacement	Stormwater Manager	55003	1,361,611	1,388,800	1,416,600	1,444,900	1,473,800	7,085,711
Control Structure Rehabilitation	Stormwater Manager	55005	492,600	506,000	517,000	528,000	539,000	2,582,600
Fleet - Stormwater Management	Stormwater Manager	Fleet	401,400	93,200	48,900	137,500	0	681,000
Total Stormwater Management			3,195,611	2,946,800	2,960,400	3,107,900	3,030,300	15,241,011
Grand Total			94,816,481	60,942,230	37,317,500	15,452,300	16,074,000	224,602,511

# REVENUE AND EXPENSE PROJECTIONS BY FUND

GENERAL FUND	FY 11	FY 12	FY 13	FY 14	FY 15
Prior Year Carry-over	2,856,807	2,985,921	2,705,121	2,374,521	2,576,721
Revenues					
Taxes	18,627,100	18,499,600	18,709,600	19,645,100	20,627,400
Permits, Fees and Special Assessments	906,200	924,300	942,800	961,700	980,900
Intergovernmental Revenue	1,912,900	1,970,300	2,049,100	2,131,100	2,216,300
Charges for Services	3,371,561	3,506,400	3,646,700	3,792,600	3,944,300
Miscellaneous Revenues	1,800,628	1,854,600	1,910,200	1,967,500	2,026,500
<b>Total Revenues</b>	<b>26,618,389</b>	<b>26,755,200</b>	<b>27,258,400</b>	<b>28,498,000</b>	<b>29,795,400</b>
<b>Total Available Funds</b>	<b>29,475,196</b>	<b>29,741,121</b>	<b>29,963,521</b>	<b>30,872,521</b>	<b>32,372,121</b>
Expenditures					
Personal Services	14,245,374	14,530,300	14,820,900	15,265,500	15,723,500
Operating Expenditures	11,324,085	11,550,600	11,781,600	12,017,200	12,257,500
Capital Outlay	40,500	36,500	32,900	29,600	28,100
Grants & Aide	269,300	272,000	274,700	277,400	280,200
Transfers to Other Funds	610,016	646,600	678,900	706,100	734,300
Capital Improvement Program	-	-	-	-	-
<b>Total Expenditures</b>	<b>26,489,275</b>	<b>27,036,000</b>	<b>27,589,000</b>	<b>28,295,800</b>	<b>29,023,600</b>
<b>Available Funds End of Year</b>	<b>2,985,921</b>	<b>2,705,121</b>	<b>2,374,521</b>	<b>2,576,721</b>	<b>3,348,521</b>
<hr/>					
STREETS IMPROVEMENT FUND	FY 11	FY 12	FY 13	FY 14	FY 15
Prior Year Carry-over	987,452	269,752	978,252	3,006,052	5,457,952
Revenues					
Gas Tax	1,601,700	1,633,700	1,666,400	1,699,700	1,733,700
Infrastructure Surtax	2,412,600	2,485,000	2,534,700	2,585,400	2,637,100
State Revenue Sharing	1,259,300	1,297,100	1,323,000	1,349,500	1,376,500
Fines & Forfeitures	420,000	411,600	395,100	371,400	341,700
Interest on Investments	52,600	12,000	39,000	83,000	134,000
<b>Total Revenues</b>	<b>5,746,200</b>	<b>5,839,400</b>	<b>5,958,200</b>	<b>6,089,000</b>	<b>6,223,000</b>
<b>Total Available Funds</b>	<b>6,733,652</b>	<b>6,109,152</b>	<b>6,936,452</b>	<b>9,095,052</b>	<b>11,680,952</b>
Expenditures					
Operating Expenditures	300,000	300,000	300,000	300,000	300,000
Capital Improvement Program	6,163,900	4,830,900	3,630,400	3,337,100	3,340,300
<b>Total Expenditures</b>	<b>6,463,900</b>	<b>5,130,900</b>	<b>3,930,400</b>	<b>3,637,100</b>	<b>3,640,300</b>
<b>Available Funds End of Year</b>	<b>269,752</b>	<b>978,252</b>	<b>3,006,052</b>	<b>5,457,952</b>	<b>8,040,652</b>
<hr/>					
PARK IMPACT FEE FUND	FY 11	FY 12	FY 13	FY 14	FY 15
Prior Year Carry-over	400,018	754,918	1,122,118	1,502,918	407,518
Revenues					
Grants	-	-	-	-	-
Park Impact Fees	323,700	330,200	336,800	353,600	371,300
Interest on Investments	43,200	37,000	44,000	51,000	38,000
<b>Total Revenues</b>	<b>366,900</b>	<b>367,200</b>	<b>380,800</b>	<b>404,600</b>	<b>409,300</b>
<b>Total Available Funds</b>	<b>766,918</b>	<b>1,122,118</b>	<b>1,502,918</b>	<b>1,907,518</b>	<b>816,818</b>
Expenditures					
Capital Improvement Program	12,000	0	0	1,500,000	500,000
<b>Total Expenditures</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>500,000</b>
<b>Available Funds End of Year</b>	<b>754,918</b>	<b>1,122,118</b>	<b>1,502,918</b>	<b>407,518</b>	<b>316,818</b>



# REVENUE AND EXPENSE PROJECTIONS BY FUND

FIRE IMPACT FEE FUND	FY 11	FY 12	FY 13	FY 14	FY 15
Prior Year Carry-over	67,993	144,293	222,693	304,593	389,793
Revenues					
Fire Impact Fees	74,300	75,400	76,900	79,200	82,000
Interest on Investments	2,000	3,000	5,000	6,000	7,000
<b>Total Revenues</b>	<b>76,300</b>	<b>78,400</b>	<b>81,900</b>	<b>85,200</b>	<b>89,000</b>
<b>Total Available Funds</b>	<b>144,293</b>	<b>222,693</b>	<b>304,593</b>	<b>389,793</b>	<b>478,793</b>
Expenditures					
Capital Improvement Program	-	-	-	-	150,000
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
<b>Available Funds End of Year</b>	<b>144,293</b>	<b>222,693</b>	<b>304,593</b>	<b>389,793</b>	<b>328,793</b>

DEVELOPMENT SPECIAL PROJECTS FUND	FY 11	FY 12	FY 13	FY 14	FY 15
Prior Year Carry-over	1,531,703	1,555,503	1,578,503	1,601,503	1,625,503
Revenues					
Developer Contributions	-	-	-	-	-
Interest on Investments	23,800	23,000	23,000	24,000	24,000
<b>Total Revenues</b>	<b>23,800</b>	<b>23,000</b>	<b>23,000</b>	<b>24,000</b>	<b>24,000</b>
<b>Total Available Funds</b>	<b>1,555,503</b>	<b>1,578,503</b>	<b>1,601,503</b>	<b>1,625,503</b>	<b>1,649,503</b>
Expenditures					
Capital Improvement Program	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Available Funds End of Year</b>	<b>1,555,503</b>	<b>1,578,503</b>	<b>1,601,503</b>	<b>1,625,503</b>	<b>1,649,503</b>

TRANSPORTATION IMPACT FEE FUND	FY 11	FY 12	FY 13	FY 14	FY 15
Prior Year Carry-over	-	1,854,100	1,394,300	627,800	579,700
Revenues					
Transportation Impact Fees	1,026,100	1,108,200	1,213,500	1,340,900	1,488,400
Grants	1,760,000	5,400,000	3,800,000	-	-
Interest on Investments	18,000	32,000	20,000	11,000	12,000
Transfers from Other Funds	4,000,000	-	-	-	-
<b>Total Revenues</b>	<b>6,804,100</b>	<b>6,540,200</b>	<b>5,033,500</b>	<b>1,351,900</b>	<b>1,500,400</b>
<b>Total Available Funds</b>	<b>6,804,100</b>	<b>8,394,300</b>	<b>6,427,800</b>	<b>1,979,700</b>	<b>2,080,100</b>
Expenditures					
Capital Improvement Program	4,950,000	7,000,000	4,900,000	500,000	500,000
Transfers to Other Funds	-	-	900,000	900,000	900,000
<b>Total Expenditures</b>	<b>4,950,000</b>	<b>7,000,000</b>	<b>5,800,000</b>	<b>1,400,000</b>	<b>1,400,000</b>
<b>Available Funds End of Year</b>	<b>1,854,100</b>	<b>1,394,300</b>	<b>627,800</b>	<b>579,700</b>	<b>680,100</b>

# REVENUE AND EXPENSE PROJECTIONS BY FUND

OKR SPECIAL ASSESSMENT FUND	FY 11	FY 12	FY 13	FY 14	FY 15
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
<b>Total Revenues</b>	<b>50,000,000</b>	<b>-</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>
<b>Total Available Funds</b>	<b>50,000,000</b>	<b>-</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>
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	-	-	-	-
<b>Total Expenditures</b>	<b>50,000,000</b>	<b>-</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>
Available Funds End of Year	-	-	-	-	-
<b>SR100 CRA FUND</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>
Prior Year Carry-over	2,091,774	936,121	2,907,483	956,259	810,483
Revenues					
Intergovernmental Revenue	662,900	696,000	730,800	774,600	821,100
Interest on Investments	25,800	21,000	39,000	19,000	17,000
Proceeds from Debt	-	9,800,000	-	-	-
Transfers from Other Funds	485,016	509,300	534,800	566,900	600,900
<b>Total Revenues</b>	<b>1,173,716</b>	<b>11,026,300</b>	<b>1,304,600</b>	<b>1,360,500</b>	<b>1,439,000</b>
<b>Total Available Funds</b>	<b>3,265,490</b>	<b>11,962,421</b>	<b>4,212,083</b>	<b>2,316,759</b>	<b>2,249,483</b>
Expenditures					
Operating Expenditures	100,000	100,000	100,000	150,000	150,000
Capital Improvement Program	1,550,000	2,200,000	1,800,000	-	-
Debt Service	679,369	6,754,938	1,355,824	1,356,276	1,356,294
<b>Total Expenditures</b>	<b>2,329,369</b>	<b>9,054,938</b>	<b>3,255,824</b>	<b>1,506,276</b>	<b>1,506,294</b>
Available Funds End of Year	936,121	2,907,483	956,259	810,483	743,189
<b>CAPITAL PROJECTS FUND</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>
Prior Year Carry-over	5,933,329	2,664,929	96,829	265,829	277,329
Revenues					
Ad Valorem Taxes	-	500,000	1,050,000	1,102,500	1,157,600
Grants	5,580,900	3,405,000	315,000	-	-
Interest on Investments	134,200	22,000	14,000	9,000	11,000
Transfers from Other Funds	-	8,000,000	450,000	600,000	-
<b>Total Revenues</b>	<b>5,715,100</b>	<b>11,927,000</b>	<b>1,829,000</b>	<b>1,711,500</b>	<b>1,168,600</b>
<b>Total Available Funds</b>	<b>11,648,429</b>	<b>14,591,929</b>	<b>1,925,829</b>	<b>1,977,329</b>	<b>1,445,929</b>
Expenditures					
Capital Improvement Program	8,983,500	14,495,100	1,660,000	1,700,000	1,010,000
Debt Service	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
<b>Total Expenditures</b>	<b>8,983,500</b>	<b>14,495,100</b>	<b>1,660,000</b>	<b>1,700,000</b>	<b>1,010,000</b>
Available Funds End of Year	2,664,929	96,829	265,829	277,329	435,929

# REVENUE AND EXPENSE PROJECTIONS BY FUND

UTILITY FUND	FY 11	FY 12	FY 13	FY 14	FY 15
Prior Year Carry-over	6,784,082	6,354,837	7,001,856	7,774,015	7,831,324
Revenues					
Water & Wastewater Sales	29,965,605	31,481,900	33,074,900	34,748,500	36,506,800
Interest on Investments	450,400	550,000	550,000	600,000	650,000
Transfers from Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>30,416,005</b>	<b>32,031,900</b>	<b>33,624,900</b>	<b>35,348,500</b>	<b>37,156,800</b>
<b>Total Available Funds</b>	<b>37,200,087</b>	<b>38,386,737</b>	<b>40,626,756</b>	<b>43,122,515</b>	<b>44,988,124</b>
Expenditures					
Personal Services	6,927,811	7,343,500	7,784,100	8,251,100	8,663,700
Operating Expenditures	9,509,818	9,700,000	9,894,000	10,091,900	10,293,700
Capital Outlay	539,785	550,600	561,600	572,800	584,300
Debt Service	11,580,486	11,412,381	12,116,241	13,754,291	15,149,791
Grants & Aide	10,000	10,000	10,000	10,000	10,000
Transfers to Other Funds	2,277,350	2,368,400	2,486,800	2,611,100	2,715,500
<b>Total Expenditures</b>	<b>30,845,250</b>	<b>31,384,881</b>	<b>32,852,741</b>	<b>35,291,191</b>	<b>37,416,991</b>
<b>Available Funds End of Year</b>	<b>6,354,837</b>	<b>7,001,856</b>	<b>7,774,015</b>	<b>7,831,324</b>	<b>7,571,133</b>
<b>UTILITY CAPITAL PROJECTS FUND</b>					
	FY 11	FY 12	FY 13	FY 14	FY 15
Prior Year Carry-over	9,749,812	1,335,434	1,737,334	3,172,334	3,037,134
Revenues					
Impact Fees	2,369,100	2,487,600	2,636,900	2,795,100	2,962,800
Developer Contributions	2,500,000	1,000,000	-	-	-
Interest on Investments	158,000	300,000	85,000	150,000	110,000
Proceeds from Debt	8,750,000	21,460,000	18,000,000	-	-
R & R Transfer	1,384,522	1,498,300	1,574,100	1,653,700	1,737,400
<b>Total Revenues</b>	<b>15,161,622</b>	<b>26,745,900</b>	<b>22,296,000</b>	<b>4,598,800</b>	<b>4,810,200</b>
<b>Total Available Funds</b>	<b>24,911,434</b>	<b>28,081,334</b>	<b>24,033,334</b>	<b>7,771,134</b>	<b>7,847,334</b>
Expenditures					
Capital Improvement Program	23,576,000	26,344,000	20,861,000	4,734,000	7,204,000
Transfers to Other Funds	-	-	-	-	-
<b>Total Expenditures</b>	<b>23,576,000</b>	<b>26,344,000</b>	<b>20,861,000</b>	<b>4,734,000</b>	<b>7,204,000</b>
<b>Available Funds End of Year</b>	<b>1,335,434</b>	<b>1,737,334</b>	<b>3,172,334</b>	<b>3,037,134</b>	<b>643,334</b>
<b>STORMWATER MANAGEMENT FUND</b>					
	FY 11	FY 12	FY 13	FY 14	FY 15
Prior Year Carry-over	412,746	683,581	705,195	661,909	527,723
Revenues					
Stormwater Fees	5,170,800	6,592,800	6,724,700	6,859,200	6,996,400
Licenses and Permits	95,800	99,600	103,100	105,700	107,800
Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Proceeds from Debt	2,111,600	1,500,000	1,500,000	1,500,000	1,500,000
<b>Total Revenues</b>	<b>7,378,200</b>	<b>8,192,400</b>	<b>8,327,800</b>	<b>8,464,900</b>	<b>8,604,200</b>
<b>Total Available Funds</b>	<b>7,790,946</b>	<b>8,875,981</b>	<b>9,032,995</b>	<b>9,126,809</b>	<b>9,131,923</b>
Expenditures					
Personal Services	1,901,382	1,996,500	2,096,300	2,222,100	2,355,400
Operating Expenditures	1,647,513	1,680,500	1,714,100	1,748,400	1,783,400
Capital Outlay	22,500	-	-	-	-
Capital Improvement Program	2,794,211	2,853,600	2,911,500	2,970,400	3,030,300
Debt Service	697,759	1,588,186	1,588,186	1,588,186	1,588,186
Transfers to Other Funds	44,000	52,000	61,000	70,000	79,000
<b>Total Expenditures</b>	<b>7,107,365</b>	<b>8,170,786</b>	<b>8,371,086</b>	<b>8,599,086</b>	<b>8,836,286</b>
<b>Available Funds End of Year</b>	<b>683,581</b>	<b>705,195</b>	<b>661,909</b>	<b>527,723</b>	<b>295,637</b>

## REVENUE AND EXPENSE PROJECTIONS BY FUND

FLEET MANAGEMENT FUND	FY 11	FY 12	FY 13	FY 14	FY 15
Prior Year Carry-over	1,111,587	2,209,629	825,941	1,289,826	2,593,413
Revenues					
Fleet Lease Charges	1,625,192	1,799,942	1,998,485	1,974,387	1,951,676
Fleet Maintenance Charges	1,081,155	964,000	991,300	1,019,600	1,046,800
Fuel Charges	837,450	854,200	871,300	888,700	906,500
Interest on Investments	50,500	35,000	20,000	40,000	80,000
Transfers from Other Funds	79,000	-	-	-	-
Total Revenues	3,673,297	3,653,142	3,881,085	3,922,687	3,984,976
Total Available Funds	4,784,884	5,862,771	4,707,026	5,212,513	6,578,389
Expenditures					
Personal Services	187,330	200,400	212,400	225,100	236,400
Operating Expenses	1,586,055	1,617,800	1,650,200	1,683,200	1,716,900
Capital Outlay	15,000	-	-	-	-
Capital Improvement Program	786,870	3,218,630	1,554,600	710,800	339,400
Debt Service	-	-	-	-	-
Total Expenditures	2,575,255	5,036,830	3,417,200	2,619,100	2,292,700
Available Funds End of Year	2,209,629	825,941	1,289,826	2,593,413	4,285,689



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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 166 - 168) and the “Summary by Department” (pages 169 - 170). The “Fleet Replacement Schedule” is found on pages 254 – 261.

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 23002

PROJECT NAME: Community Development Software	DATE: August 9, 2010
DEPARTMENT: Information Technology & Comm	PROJECT MANAGER: James Majcen
LOCATION: Various	ORIGINAL PLAN DATE: July 11, 2005

**JUSTIFICATION/DESCRIPTION:**

This completes the installation of the software that will be used to implement electronic plans review and approvals.

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies	70,000					70,000
<b>TOTAL COSTS:</b>	<b>70,000</b>					<b>70,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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						
<b>TOTAL REVENUE:</b>	<b>70,000</b>					<b>70,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 23003

PROJECT NAME: 800 mhz System Improvements	DATE: August 9, 2010
DEPARTMENT: Information Technology & Comm	PROJECT MANAGER: James Majcen
LOCATION: Various	ORIGINAL PLAN DATE: September 8, 2008

**JUSTIFICATION/DESCRIPTION:**

This is an annual agreement with Flagler County to help cover the cost of upgrading and expanding the county's 800 mhz system so that the City can jointly use the system with the County.

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment	300,000	300,000	300,000	300,000		1,200,000
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>		<b>1,200,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	300,000	300,000	300,000	300,000		1,200,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>		<b>1,200,000</b>



# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31001

PROJECT NAME: State Road 100	DATE: August 9, 2010
DEPARTMENT: Community Redevelopment Agency	PROJECT MANAGER: CRA Board
LOCATION: SR100	ORIGINAL PLAN DATE: May 27, 2004

**JUSTIFICATION/DESCRIPTION:**

This project is expected to be done after 2015. Below are the current estimated costs.

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 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>						

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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						
<b>TOTAL REVENUE:</b>						

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31002

PROJECT NAME: Underground Electric Lines	DATE: August 9, 2010
DEPARTMENT: Community Redevelopment Agency	PROJECT MANAGER: CRA Board
LOCATION: SR100	ORIGINAL PLAN DATE: May 27, 2004

**JUSTIFICATION/DESCRIPTION:**

This project is expected to be done after 2015. Below are the current estimated costs.

Underground Lines	3,649,959
Contingency	364,996

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>						

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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						
<b>TOTAL REVENUE:</b>						

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31004

PROJECT NAME: Bulldog Drive	DATE: August 9, 2010
DEPARTMENT: Community Redevelopment Agency	PROJECT MANAGER: CRA Board
LOCATION: SR100	ORIGINAL PLAN DATE: May 27, 2004

**JUSTIFICATION/DESCRIPTION:**

This project is expected to be done after 2015. Below are the current estimated costs.

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 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning	400,000					400,000
Land						
Construction		2,200,000	1,800,000			4,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>400,000</b>	<b>2,200,000</b>	<b>1,800,000</b>			<b>4,400,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund	400,000	2,200,000	1,800,000			4,400,000
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>400,000</b>	<b>2,200,000</b>	<b>1,800,000</b>			<b>4,400,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31005

PROJECT NAME: Midway	DATE: August 9, 2010
DEPARTMENT: Community Redevelopment Agency	PROJECT MANAGER: CRA Board
LOCATION: SR100	ORIGINAL PLAN DATE: May 27, 2004

**JUSTIFICATION/DESCRIPTION:**

This project is expected to be done after 2015. Below are the current estimated costs.

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

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land	1,000,000					1,000,000
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>1,000,000</b>					<b>1,000,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund	1,000,000					1,000,000
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>1,000,000</b>					<b>1,000,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31006

PROJECT NAME: Whispering Pines	DATE: August 9, 2010
DEPARTMENT: Community Redevelopment Agency	PROJECT MANAGER: CRA Board
LOCATION: SR100	ORIGINAL PLAN DATE: May 27, 2004

**JUSTIFICATION/DESCRIPTION:**

This project is expected to be done after 2015. Below are the current estimated costs.

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

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>						

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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						
<b>TOTAL REVENUE:</b>						

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31008

PROJECT NAME: Old Kings Road Improvements	DATE: August 9, 2010
DEPARTMENT: Community Redevelopment Agency	PROJECT MANAGER: CRA Board
LOCATION: SR100	ORIGINAL PLAN DATE: May 27, 2004

**JUSTIFICATION/DESCRIPTION:**

This project is expected to be done after 2015. Below are the current estimated costs.

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

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>						

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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						
<b>TOTAL REVENUE:</b>						

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31009

PROJECT NAME: Belle Terre Parkway	DATE: August 9, 2010
DEPARTMENT: Community Redevelopment Agency	PROJECT MANAGER: CRA Board
LOCATION: SR100	ORIGINAL PLAN DATE: May 27, 2004

**JUSTIFICATION/DESCRIPTION:**

This project is expected to be done after 2015. Below are the current estimated costs.

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

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>						

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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						
<b>TOTAL REVENUE:</b>						

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31010

PROJECT NAME: Seminole Woods Parkway	DATE: August 9, 2010
DEPARTMENT: Community Redevelopment Agency	PROJECT MANAGER: CRA Board
LOCATION: South of SR100	ORIGINAL PLAN DATE: May 27, 2004

**JUSTIFICATION/DESCRIPTION:**

This project is expected to be done after 2015. Below are the current estimated costs.

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

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>						

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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						
<b>TOTAL REVENUE:</b>						



# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31011

PROJECT NAME: Land Acquisition - SR100 Frontage	DATE: August 9, 2010
DEPARTMENT: Community Redevelopment Agency	PROJECT MANAGER: CRA Board
LOCATION: SR100	ORIGINAL PLAN DATE: May 27, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>						

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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						
<b>TOTAL REVENUE:</b>						

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 32101

PROJECT NAME: Industrial Park	DATE: August 9, 2010
DEPARTMENT: Administration	PROJECT MANAGER: Economic Development
LOCATION: Roberts Road	ORIGINAL PLAN DATE: August 17, 2009

JUSTIFICATION/DESCRIPTION:

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

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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 #: 49008

PROJECT NAME: Fire Station #26 - Seminole Woods	DATE: August 9, 2010
DEPARTMENT: Fire	PROJECT MANAGER: Mike Beadle
LOCATION: Seminole Woods	ORIGINAL PLAN DATE: July 1, 2005

**JUSTIFICATION/DESCRIPTION:**

This station will add coverage to the southern portion of the City and will be built on land already owned by the City.

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning					150,000	150,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>					150,000	150,000

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund					150,000	150,000
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						
<b>TOTAL REVENUE:</b>					150,000	150,000

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49009

PROJECT NAME: Fire Station #22 Replacement	DATE: August 9, 2010
DEPARTMENT: Fire	PROJECT MANAGER: Mike Beadle
LOCATION: Colbert Lane	ORIGINAL PLAN DATE: July 15, 2005

**JUSTIFICATION/DESCRIPTION:**

Station #22 is the oldest station in the City and needs to be replaced due to deterioration. It may also be located at a new site to provide better coverage in conjunction with the recent construction of Station #24. The City has been approved for a \$350,000 grant to assist in the replacement of this station.

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning		200,000				200,000
Land						
Construction			1,000,000	1,200,000		2,200,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>		200,000	1,000,000	1,200,000		2,400,000

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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	1,000,000	1,200,000		2,400,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>		200,000	1,000,000	1,200,000		2,400,000

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49011

PROJECT NAME: Training and Safety Facility	DATE: August 9, 2010
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. Construction will occur after 2015.

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>						

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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						
<b>TOTAL REVENUE:</b>						

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 51005

PROJECT NAME: Sidewalks and Bike paths	DATE: August 9, 2010
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 14, 2002

**JUSTIFICATION/DESCRIPTION:**

Sidewalks and bikepaths will be built throughout the City. The goal is to make Palm Coast more pedestrian and bicycle friendly. The City expects to receive about \$8,497,900 in grant money to assist with these projects. Most of the grants have already been approved.

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning	400,000	510,000				910,000
Land						
Construction	3,698,900	4,645,100				8,344,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>4,098,900</b>	<b>5,155,100</b>				<b>9,254,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	4,098,900	5,155,100				9,254,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>4,098,900</b>	<b>5,155,100</b>				<b>9,254,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 52003

PROJECT NAME: Parkway Beautification	DATE: August 9, 2010
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. Belle Terre Parkway currently being improved.

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning	20,000	40,000		20,000	20,000	100,000
Land						
Construction	180,000		360,000	180,000	180,000	900,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>200,000</b>	<b>40,000</b>	<b>360,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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	40,000	360,000	200,000	200,000	1,000,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>200,000</b>	<b>40,000</b>	<b>360,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 53103

PROJECT NAME: Gateway Corridor Beautification	DATE: August 9, 2010
DEPARTMENT: Community Development	PROJECT MANAGER: Carl Cote
LOCATION: Various	ORIGINAL PLAN DATE: July 30, 2010

**JUSTIFICATION/DESCRIPTION:**

The City has applied for a grant to do this project. If the grant is not approved, the project will not be done during 2011. The grant application is in the amount of \$1,417,000.

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning	140,000					140,000
Land						
Construction	1,332,100					1,332,100
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>1,472,100</b>					<b>1,472,100</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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	1,472,100					1,472,100
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>1,472,100</b>					<b>1,472,100</b>



# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 53207

PROJECT NAME: Whiteview Overpass	DATE: August 9, 2010
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Whiteview and I-95	ORIGINAL PLAN DATE: July 15, 2005

**JUSTIFICATION/DESCRIPTION:**

This project would provide another east-west corridor over I-95. Due to the expected cost the project will not be done before 2016.

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>						

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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						
<b>TOTAL REVENUE:</b>						

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 53208

PROJECT NAME: Belle Terre Parkway-RPP to SR100 6 laning	DATE: August 9, 2010
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Royal Palm Pkwy to SR100	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

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

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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 9, 2010
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: PC Pkwy to Pine Lakes Pkwy S.	ORIGINAL PLAN DATE: April 24, 2008

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning			150,000	500,000	500,000	1,150,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>			150,000	500,000	500,000	1,150,000

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	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	500,000	1,150,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>			150,000	500,000	500,000	1,150,000

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 53210

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PROJECT NAME: Whiteview Parkway 4 Laning	DATE: August 9, 2010
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Whiteview Pkwy West of Belle Terre	ORIGINAL PLAN DATE: April 24, 2008

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JUSTIFICATION/DESCRIPTION:

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

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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 9, 2010
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 14, 2002

**JUSTIFICATION/DESCRIPTION:**

The City of Palm Coast has over 550 miles of streets which it maintains. Because of neglected maintenance for several years, there is a need to resurface 50 miles of streets each year for the next 2 years. A major portion of the funding for the resurfacing program comes from the Local Government Infrastructure Surtax (half-cent sales tax) that was approved by the voters beginning in 2003. This tax will expire at the end of calendar year 2012 unless it is reapproved by the voters. The project costs are also supported by fuel taxes and state revenue sharing.

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning	63,400	66,600	37,100	38,900	40,900	246,900
Land						
Construction	4,229,000	4,440,500	2,471,100	2,594,700	2,724,400	16,459,700
Equipment						
Effect on Operating Budget						
Materials and Supplies	46,500	48,800	27,200	28,500	30,000	181,000
<b>TOTAL COSTS:</b>	<b>4,338,900</b>	<b>4,555,900</b>	<b>2,535,400</b>	<b>2,662,100</b>	<b>2,795,300</b>	<b>16,887,600</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
General Fund						
Streets Improvement Fund	4,338,900	4,555,900	2,535,400	2,662,100	2,795,300	16,887,600
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						
<b>TOTAL REVENUE:</b>	<b>4,338,900</b>	<b>4,555,900</b>	<b>2,535,400</b>	<b>2,662,100</b>	<b>2,795,300</b>	<b>16,887,600</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54404

PROJECT NAME: Royal Palms Parkway Phase III	DATE: August 9, 2010
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Royal Palms Parkway	ORIGINAL PLAN DATE: July 16, 2004

**JUSTIFICATION/DESCRIPTION:**

East of Belle Terre  
Paved Shoulders Construction                    900,000

East of Belle Terre  
Bicycle Path Design                                75,000  
BicyclePath Construction                        700,000

West of Belle Terre  
Paved Shoulders Design                        200,000  
Paved Shoulders Construction                1,900,000

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>						

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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						
<b>TOTAL REVENUE:</b>						

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54405

PROJECT NAME: Traffic Signals	DATE: August 9, 2010
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 16, 2004

**JUSTIFICATION/DESCRIPTION:**

The location of these traffic signals will be determined as necessary.

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning			60,000		35,000	95,000
Land						
Construction			410,000		235,000	645,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>			<b>470,000</b>		<b>270,000</b>	<b>740,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
General Fund						
Streets Improvement Fund			470,000		270,000	740,000
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						
<b>TOTAL REVENUE:</b>			<b>470,000</b>		<b>270,000</b>	<b>740,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54409

PROJECT NAME: Intersection/Turn Lane Improvements	DATE: August 9, 2010
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Various	ORIGINAL PLAN DATE: July 15, 2005

**JUSTIFICATION/DESCRIPTION:**

Turn Lanes	550,000
Street Radius Improvements	200,000

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning			35,000	40,000		75,000
Land						
Construction			315,000	360,000		675,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>			<b>350,000</b>	<b>400,000</b>		<b>750,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
General Fund						
Streets Improvement Fund			350,000	400,000		750,000
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						
<b>TOTAL REVENUE:</b>			<b>350,000</b>	<b>400,000</b>		<b>750,000</b>



# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54411

PROJECT NAME: North Pine Lakes Pkwy Improvements	DATE: August 9, 2010
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Pine Lakes Parkway	ORIGINAL PLAN DATE: July 15, 2005

**JUSTIFICATION/DESCRIPTION:**

This project will provide for moving utilities underground and adding a paved shoulder to the roadway.

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning	150,000					150,000
Land						
Construction	1,350,000					1,350,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,500,000					1,500,000

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

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54412

PROJECT NAME: Whiteview Parkway Shoulders	DATE: August 9, 2010
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Whiteview Parkway	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>						

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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						
<b>TOTAL REVENUE:</b>						

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54501

PROJECT NAME: Palm Coast Parkway 6-Laning	DATE: August 9, 2010
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 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning	1,500,000					1,500,000
Land						
Construction		5,000,000	4,000,000			9,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>1,500,000</b>	<b>5,000,000</b>	<b>4,000,000</b>			<b>10,500,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund	1,500,000	5,000,000	4,000,000			10,500,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>1,500,000</b>	<b>5,000,000</b>	<b>4,000,000</b>			<b>10,500,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54502

PROJECT NAME: Old Kings Road Extension	DATE: August 9, 2010
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Old Kings Road	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning	280,000					280,000
Land						
Construction		750,000	750,000			1,500,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>280,000</b>	<b>750,000</b>	<b>750,000</b>			<b>1,780,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund	280,000	750,000	750,000			1,780,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>280,000</b>	<b>750,000</b>	<b>750,000</b>			<b>1,780,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54503

PROJECT NAME: Belle Terre Parkway 4-Laning	DATE: August 9, 2010
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: North of Palm Coast Parkway	ORIGINAL PLAN DATE: July 16, 2004

**JUSTIFICATION/DESCRIPTION:**

This will complete the four-laning of North Belle Terre Parkway.

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction	2,500,000					2,500,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>2,500,000</b>					<b>2,500,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund	2,500,000					2,500,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>2,500,000</b>					<b>2,500,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54504

PROJECT NAME: South Old Kings Road 4-Laning	DATE: August 9, 2010
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: SR100 to Palm Coast Pkwy	ORIGINAL PLAN DATE: July 15, 2005

**JUSTIFICATION/DESCRIPTION:**

This will complete the four-laning of Old Kings Road between Palm Coast Parkway and State Road 100. The property owners along this portion of Old Kings Road will pay for the construction through a special assessment. The project will not be funded until a bond issue can be completed.

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction	46,000,000					46,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>46,000,000</b>					<b>46,000,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	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						
<b>TOTAL REVENUE:</b>	<b>46,000,000</b>					<b>46,000,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54505

PROJECT NAME: Palm Harbor Extension	DATE: August 9, 2010
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Palm Harbor	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning	250,000	250,000				500,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>250,000</b>	<b>250,000</b>				<b>500,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund	250,000	250,000				500,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>250,000</b>	<b>250,000</b>				<b>500,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54507

PROJECT NAME: North Old Kings Road 4-Laning	DATE: August 9, 2010
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Farragut to Forest Grove	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning	420,000	1,000,000				1,420,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>420,000</b>	<b>1,000,000</b>				<b>1,420,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund	420,000	1,000,000				1,420,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>420,000</b>	<b>1,000,000</b>				<b>1,420,000</b>



# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54601

PROJECT NAME: Guardrail Safety Improvements	DATE: August 9, 2010
DEPARTMENT: Public Works	PROJECT MANAGER: Richard Adams
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 31, 2003

**JUSTIFICATION/DESCRIPTION:**

This project is replacing and upgrading old guardrails throughout the City. It is being funded with money from red light camera citations.

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction	250,000	200,000	200,000	200,000	200,000	1,050,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>250,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,050,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
General Fund						
Streets Improvement Fund	250,000	200,000	200,000	200,000	200,000	1,050,000
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						
<b>TOTAL REVENUE:</b>	<b>250,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,050,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54603

PROJECT NAME: Bridge Rehabilitation	DATE: August 9, 2010
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 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning	110,000					110,000
Land						
Construction	800,000				810,000	1,610,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>910,000</b>				<b>810,000</b>	<b>1,720,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	910,000				810,000	1,720,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>910,000</b>				<b>810,000</b>	<b>1,720,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54605

PROJECT NAME: Pavement Marking	DATE: August 9, 2010
DEPARTMENT: Public Works	PROJECT MANAGER: Richard Adams
LOCATION: Various Locations	ORIGINAL PLAN DATE: August 28, 2008

**JUSTIFICATION/DESCRIPTION:**

This is being funded with money from red light camera citations.

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	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						
<b>TOTAL COSTS:</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>375,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	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						
<b>TOTAL REVENUE:</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>375,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55001

PROJECT NAME: Swale Rehabilitation Program	DATE: August 9, 2010
DEPARTMENT: Stormwater Management	PROJECT MANAGER: John Moden
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 31, 2003

**JUSTIFICATION/DESCRIPTION:**

This is the cost of materials needed to rehabilitate the swales in the City. The goal is to regrade at least 25 miles of swales each year. The labor is included in the personal services in the Stormwater Management Fund.

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction	865,000	882,300	899,900	917,900	936,300	4,501,400
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>865,000</b>	<b>882,300</b>	<b>899,900</b>	<b>917,900</b>	<b>936,300</b>	<b>4,501,400</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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	865,000	882,300	899,900	917,900	936,300	4,501,400
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>865,000</b>	<b>882,300</b>	<b>899,900</b>	<b>917,900</b>	<b>936,300</b>	<b>4,501,400</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55002

PROJECT NAME: Valley Gutter Improvements	DATE: August 9, 2010
DEPARTMENT: Stormwater Management	PROJECT MANAGER: John Moden
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 31, 2003

**JUSTIFICATION/DESCRIPTION:**

This is the cost of materials needed to remove and modify valley gutters in City streets. The labor is included in the personal services in the Stormwater Management Fund.

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction	75,000	76,500	78,000	79,600	81,200	390,300
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>75,000</b>	<b>76,500</b>	<b>78,000</b>	<b>79,600</b>	<b>81,200</b>	<b>390,300</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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	75,000	76,500	78,000	79,600	81,200	390,300
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>75,000</b>	<b>76,500</b>	<b>78,000</b>	<b>79,600</b>	<b>81,200</b>	<b>390,300</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55003

PROJECT NAME: Pipe Replacement	DATE: August 9, 2010
DEPARTMENT: Stormwater Management	PROJECT MANAGER: John Moden
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 31, 2003

**JUSTIFICATION/DESCRIPTION:**

This is to replace stormwater pipes under City streets.

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction	1,361,611	1,388,800	1,416,600	1,444,900	1,473,800	7,085,711
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>1,361,611</b>	<b>1,388,800</b>	<b>1,416,600</b>	<b>1,444,900</b>	<b>1,473,800</b>	<b>7,085,711</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund	1,361,611	1,388,800	1,416,600	1,444,900	1,473,800	7,085,711
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>1,361,611</b>	<b>1,388,800</b>	<b>1,416,600</b>	<b>1,444,900</b>	<b>1,473,800</b>	<b>7,085,711</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55005

PROJECT NAME: Control Structure Rehabilitation	DATE: August 9, 2010
DEPARTMENT: Stormwater Management	PROJECT MANAGER: John Moden
LOCATION: Various Locations	ORIGINAL PLAN DATE: July 31, 2003

**JUSTIFICATION/DESCRIPTION:**

This project is to replace control structures located in the canal system throughout the City.

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning	45,000	46,000	47,000	48,000	49,000	235,000
Land						
Construction	447,600	460,000	470,000	480,000	490,000	2,347,600
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	492,600	506,000	517,000	528,000	539,000	2,582,600

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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	492,600	506,000	517,000	528,000	539,000	2,582,600
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	492,600	506,000	517,000	528,000	539,000	2,582,600

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61005

PROJECT NAME: Cypress Knoll Neighborhood Park	DATE: August 9, 2010
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: Carl Cote
LOCATION: East Hampton	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>						

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Func						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>						



# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61006

PROJECT NAME: Matanzas Woods Park	DATE: August 9, 2010
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: Carl Cote
LOCATION: Matanzas Woods	ORIGINAL PLAN DATE: August 28, 2008

JUSTIFICATION/DESCRIPTION:

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

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Func						
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 9, 2010
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: Carl Cote
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

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

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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 9, 2010
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: Carl Cote
LOCATION: Belle Terre Parkway	ORIGINAL PLAN DATE: July 15, 2005

**JUSTIFICATION/DESCRIPTION:**

This project is intended for an expansion of the tennis center in future years.

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>						

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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						
<b>TOTAL REVENUE:</b>						

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61013

PROJECT NAME: Trails	DATE: August 9, 2010
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: Carl Cote
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

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

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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 #: 61014

PROJECT NAME: Graham Swamp Trail	DATE: August 9, 2010
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: Carl Cote
LOCATION: Various	ORIGINAL PLAN DATE: June 19, 2006

**JUSTIFICATION/DESCRIPTION:**

This completes Phase I of the trail in 2011. Phase II of the trail is expected to begin in 2014.

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction	12,000			1,500,000	500,000	2,012,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>12,000</b>			<b>1,500,000</b>	<b>500,000</b>	<b>2,012,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund	12,000			1,500,000	500,000	2,012,000
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						
<b>TOTAL REVENUE:</b>	<b>12,000</b>			<b>1,500,000</b>	<b>500,000</b>	<b>2,012,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61015

PROJECT NAME: Longs Landing	DATE: August 9, 2010
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: Carl Cote
LOCATION: Longs Creek	ORIGINAL PLAN DATE: June 19, 2006

**JUSTIFICATION/DESCRIPTION:**

Long's Landing is an historic site that was purchased by the City. It will function as a resource based park with limited amenities such as a trail and a canoe launch. Grants are being sought to help cover the cost.

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning	60,000					60,000
Land						
Construction	155,000					155,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>215,000</b>					<b>215,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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					215,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>215,000</b>					<b>215,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61016

PROJECT NAME: Big Mulberry Branch	DATE: August 9, 2010
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: Carl Cote
LOCATION: Palm Harbor Parkway	ORIGINAL PLAN DATE: August 28, 2008

JUSTIFICATION/DESCRIPTION:

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

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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 9, 2010
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: Carl Cote
LOCATION: Belle Terre Blvd.	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

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

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



# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61505

PROJECT NAME: Indian Trails Sports Complex	DATE: August 9, 2010
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: Carl Cote
LOCATION: Belle Terre Blvd.	ORIGINAL PLAN DATE: June 19, 2006

**JUSTIFICATION/DESCRIPTION:**

This project includes completion of an additional driveway and a pedestrian bridge over a retention area connecting the park to the neighboring school.

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction	330,000					330,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>330,000</b>					<b>330,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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	330,000					330,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>330,000</b>					<b>330,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 66005

PROJECT NAME: Central Park	DATE: August 9, 2010
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: Carl Cote
LOCATION: Town Center	ORIGINAL PLAN DATE: August 14, 2008

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction	150,000					150,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>150,000</b>					<b>150,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund	150,000					150,000
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>150,000</b>					<b>150,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 66006

PROJECT NAME: Holland Park Renovation	DATE: August 9, 2010
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: Carl Cote
LOCATION: Florida Park Drive	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning	112,500					112,500
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>112,500</b>					<b>112,500</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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	112,500					112,500
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>112,500</b>					<b>112,500</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 66008

PROJECT NAME: Park Renovation	DATE: August 9, 2010
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: Carl Cote
LOCATION: Various	ORIGINAL PLAN DATE: June 19, 2006

**JUSTIFICATION/DESCRIPTION:**

This is used for needed park renovations and equipment replacements that come up during the year.

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction	75,000					75,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>75,000</b>					<b>75,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>75,000</b>					<b>75,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 69003

PROJECT NAME: Senior/Community Center	DATE: August 9, 2010
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: Carl Cote
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

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

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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 9, 2010
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Northwest Section	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:	2011	2012	2013	2014	2015
Membrane Replacement				250,000	
Expansion					500,000

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction					500,000	500,000
Equipment				250,000		250,000
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>				<b>250,000</b>	<b>500,000</b>	<b>750,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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				250,000	500,000	750,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>				<b>250,000</b>	<b>500,000</b>	<b>750,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 81019

PROJECT NAME: Wellfield and Wells	DATE: August 9, 2010
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:	2011	2012	2013	2014	2015
Wellfield Development WTP #3	3,450,000				
Wellfield Expansion WTP #3					500,000
Wellfield Expansion WTP #2	500,000	500,000	527,000	500,000	500,000
LW-19 Activation	190,000				
Membrane Replacement				250,000	
Replacement Well Construction WTP #1	700,000	300,000	3,000,000	300,000	300,000

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction	4,840,000	800,000	827,000	1,050,000	1,300,000	8,817,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>4,840,000</b>	<b>800,000</b>	<b>827,000</b>	<b>1,050,000</b>	<b>1,300,000</b>	<b>8,817,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	4,840,000	800,000	827,000	1,050,000	1,300,000	8,817,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>4,840,000</b>	<b>800,000</b>	<b>827,000</b>	<b>1,050,000</b>	<b>1,300,000</b>	<b>8,817,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 81020

PROJECT NAME: Water Mains	DATE: August 9, 2010
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

**JUSTIFICATION/DESCRIPTION:**

Citation/Old Kings Road/SR100 Water Main Loop	2011-2012	1,750,000
Old Kings Road Water Main Extension to Eagle Lakes (South of SR100)	2013	500,000
12" WM along Palm Coast Pkwy from Belle Terre Pkwy to East of I-95	2012-2013	1,500,000
Old Kings Road Water Mains	2013	750,000

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction	1,250,000	1,250,000	2,000,000			4,500,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>2,000,000</b>			<b>4,500,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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	1,250,000	1,250,000	2,000,000			4,500,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>2,000,000</b>			<b>4,500,000</b>



# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82001

PROJECT NAME: PEP System	DATE: August 9, 2010
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:	2011	2012	2013	2014	2015
System Upgrades	1,000,000	100,000	100,000	100,000	100,000
Tanks	500,000	500,000	500,000	500,000	500,000

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction	600,000	600,000	600,000	600,000	600,000	3,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>3,000,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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	600,000	600,000	600,000	600,000	600,000	3,000,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>3,000,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82002

PROJECT NAME: Wastewater Treatment Plant #1	DATE: August 9, 2010
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Utility Drive	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:	2011	2012	2013	2014	2015
AWT Upgrade Design & Construction	2,700,000	3,200,000			500,000
Cost Study for Dryer System Installation	50,000				
Digester Air Piping	180,000				

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction	2,930,000	3,200,000			500,000	6,630,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>2,930,000</b>	<b>3,200,000</b>			<b>500,000</b>	<b>6,630,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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	2,930,000	3,200,000			500,000	6,630,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>2,930,000</b>	<b>3,200,000</b>			<b>500,000</b>	<b>6,630,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82003

PROJECT NAME: Force Mains	DATE: August 9, 2010
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:	2011	2012	2013	2014	2015
20" Discharge from WWTP #1 to St.Joe Canal	700,000				
OKR Force Mains			1,250,000		
Rymfire Pump Station Improvements	100,000				
Belle Terre Parkway to OKR FM	1,200,000				

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction	2,000,000		1,250,000			3,250,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	2,000,000		1,250,000			3,250,000

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	2,000,000		1,250,000			3,250,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	2,000,000		1,250,000			3,250,000

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82004

PROJECT NAME: Reclaimed Water	DATE: August 9, 2010
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:	2011	2012	2013	2014	2015
12" Main to Palm Harbor Golf Course	400,000	400,000			
Seminole Blvd Water Main			1,150,000		
Matanzas Wood Pkwy Reclaimed Water Main		600,000	1,700,000		
Old Kings Road			750,000		

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction	400,000	1,700,000	2,900,000			5,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>400,000</b>	<b>1,000,000</b>	<b>3,600,000</b>			<b>5,000,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	400,000	1,000,000	3,600,000			5,000,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>400,000</b>	<b>1,000,000</b>	<b>3,600,000</b>			<b>5,000,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82007

PROJECT NAME: Wastewater Treatment Plant #2	DATE: August 9, 2010
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:	2011	2012	2013	2014	2015
Engineering Design & Construction	1,000,000	10,660,000	8,180,000		
Reclaimed Water Reuse & Disposal	300,000	700,000	1,000,000		

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction	1,300,000	11,660,000	8,880,000			21,840,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>1,300,000</b>	<b>11,360,000</b>	<b>9,180,000</b>			<b>21,840,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	1,300,000	11,360,000	9,180,000			21,840,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>1,300,000</b>	<b>11,360,000</b>	<b>9,180,000</b>			<b>21,840,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82009

PROJECT NAME: Beachside Sewer System	DATE: August 9, 2010
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction	2,500,000	1,000,000				3,500,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>2,500,000</b>	<b>1,000,000</b>				<b>3,500,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	2,500,000	1,000,000				3,500,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>2,500,000</b>	<b>1,000,000</b>				<b>3,500,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82010

PROJECT NAME: Wastewater Treatment Plant #3	DATE: August 9, 2010
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: To Be Determined	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning					500,000	500,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>					<b>500,000</b>	<b>500,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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						
<b>TOTAL REVENUE:</b>					<b>500,000</b>	<b>500,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 84002

PROJECT NAME: Water Treatment Plant #1	DATE: August 9, 2010
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Palm Coast Parkway	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning	25,000					25,000
Land						
Construction		250,000	250,000			500,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	25,000	250,000	250,000			525,000

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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	25,000	250,000	250,000			525,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
TOTAL REVENUE:	25,000	250,000	250,000			525,000



# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 84003

PROJECT NAME: Water Treatment Plant #2	DATE: August 9, 2010
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Citation Boulevard	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:	2011	2012	2013	2014	2015
Concentrate Zero Discharge Treatment	2,750,000	3,000,000			
Membrane Replacement	655,000				

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction	3,405,000	3,000,000				6,405,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>3,405,000</b>	<b>3,000,000</b>				<b>6,405,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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	3,405,000	3,000,000				6,405,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>3,405,000</b>	<b>3,000,000</b>				<b>6,405,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 84004

PROJECT NAME: General Plant R & R - Water	DATE: August 9, 2010
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction	500,000	250,000	250,000	500,000	250,000	1,750,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>500,000</b>	<b>250,000</b>	<b>250,000</b>	<b>500,000</b>	<b>250,000</b>	<b>1,750,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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	250,000	250,000	500,000	250,000	1,750,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>500,000</b>	<b>250,000</b>	<b>250,000</b>	<b>500,000</b>	<b>250,000</b>	<b>1,750,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 84005

PROJECT NAME: Distribution System Improvements	DATE: August 9, 2010
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction	200,000	200,000	200,000	200,000	200,000	1,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	200,000	200,000	200,000	200,000	200,000	1,000,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 85003

PROJECT NAME: Lift Stations and Pump Stations	DATE: August 9, 2010
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:	2011	2012	2013	2014	2015
Pump Station Upgrades	400,000	200,000	200,000	350,000	350,000
Pump Station On-Line Generator	45,000	30,000	30,000	30,000	30,000
Pump Station Odor Control Systems	60,000	75,000	75,000	75,000	75,000
OKR Master Pump Station	1,050,000				
Belle Terre/Matanzas Woods MPS		1,500,000	500,000		

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction	1,555,000	1,805,000	805,000	455,000	455,000	5,075,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>1,555,000</b>	<b>1,805,000</b>	<b>805,000</b>	<b>455,000</b>	<b>455,000</b>	<b>5,075,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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	1,555,000	1,805,000	805,000	455,000	455,000	5,075,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>1,555,000</b>	<b>1,805,000</b>	<b>805,000</b>	<b>455,000</b>	<b>455,000</b>	<b>5,075,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 85005

PROJECT NAME: General Plant R & R - Wastewater	DATE: August 9, 2010
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction	500,000	250,000	500,000	250,000	500,000	2,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>500,000</b>	<b>250,000</b>	<b>500,000</b>	<b>250,000</b>	<b>500,000</b>	<b>2,000,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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	250,000	500,000	250,000	500,000	2,000,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>500,000</b>	<b>250,000</b>	<b>500,000</b>	<b>250,000</b>	<b>500,000</b>	<b>2,000,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 89001

PROJECT NAME: Utility Land Acquisition	DATE: August 9, 2010
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land	250,000	250,000	250,000	250,000	250,000	1,250,000
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,250,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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	250,000	250,000	250,000	250,000	250,000	1,250,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,250,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 89002

PROJECT NAME: Miscellaneous Utility Services	DATE: August 9, 2010
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Utility Drive	ORIGINAL PLAN DATE: July 16, 2004

**JUSTIFICATION/DESCRIPTION:**

	2011	2012	2013	2014	2015
CUP Modification Application	25,000	50,000	100,000	100,000	100,000
Well Field Monitoring	25,000	25,000	25,000	25,000	25,000
Water System Hydraulic Modeling	3,500	5,000	5,000	5,000	5,000
Wastewater System Hydraulic Modeling	3,500	5,000	5,000	5,000	5,000
CIP Development	14,000	14,000	14,000	14,000	14,000
Water Supply Facilities Work Plan		30,000		30,000	

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning	71,000	129,000	149,000	179,000	149,000	677,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>71,000</b>	<b>129,000</b>	<b>149,000</b>	<b>179,000</b>	<b>149,000</b>	<b>677,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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	71,000	129,000	149,000	179,000	149,000	677,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>71,000</b>	<b>129,000</b>	<b>149,000</b>	<b>179,000</b>	<b>149,000</b>	<b>677,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 89003

PROJECT NAME: Coquina Coast Sea Water Desalination Project	DATE: August 9, 2010
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Utility Drive	ORIGINAL PLAN DATE: August 12, 2008

**JUSTIFICATION/DESCRIPTION:**

This project is a regional water supply project that is led by the City and includes other jurisdictions including the St. John's Water Management District.

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning	1,250,000	1,000,000	1,000,000	1,000,000	2,000,000	6,250,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>1,250,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>6,250,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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	1,250,000	1,000,000	1,000,000	1,000,000	2,000,000	6,250,000
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>1,250,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>6,250,000</b>



# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 99003

PROJECT NAME: City Hall	DATE: August 9, 2010
DEPARTMENT: Administration	PROJECT MANAGER: Carl Cote
LOCATION: Town Center	ORIGINAL PLAN DATE: July 14, 2002

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning	1,200,000					1,200,000
Land						
Construction		8,800,000				8,800,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>	<b>1,200,000</b>	<b>8,800,000</b>				<b>10,000,000</b>

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	1,200,000	8,800,000				10,000,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Fleet Management Fund						
Amount Unfunded						
<b>TOTAL REVENUE:</b>	<b>1,200,000</b>	<b>8,800,000</b>				<b>10,000,000</b>

# CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 99004

PROJECT NAME: General City Project Planning	DATE: August 9, 2010
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Various	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
<b>TOTAL COSTS:</b>						

SOURCE OF FUNDS:	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL
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						
<b>TOTAL REVENUE:</b>						

**FLEET MANAGEMENT FUND  
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY11	FY12	FY13	FY14	FY15
<b>2101</b>	<b>Community Relations</b>							
PC000652	FORD	FORD FOCUS	2005		15,200			
<b>SUB TOTAL</b>				-	15,200	-	-	-
<b>2422</b>	<b>Financial Services</b>							
PC00081	FORD	2006 FORD CROWN	2006		21,200			
<b>SUB TOTAL</b>				-	21,200	-	-	-
<b>3507</b>	<b>Planning</b>							
PC000658	FORD	RANGER	2005		15,500			
PC000578	FORD	FORD F-150 PICKUP	2005		13,300			
PC000671	FORD	FORD F-150 PICKUP	2005		13,300			
<b>SUB TOTAL</b>				-	42,100	-	-	-
<b>3508</b>	<b>Code Enforcement</b>							
PC000178	FORD	FORD F-150 PICKUP	2002		15,000			
PC000327	FORD	FORD F-150 PICKUP	2003		13,730			
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		
<b>SUB TOTAL</b>				-	213,530	13,600	-	-

**FLEET MANAGEMENT FUND  
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY11	FY12	FY13	FY14	FY15
<b>4000</b>	<b>Fire</b>							
	Kaiser	Military Woods Truck	1967					
	Mack/Baker	Tower Ladder #2 (197	2003					
000355	WARD LAFRANC	FIRE TRUCK	1976					
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					
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	
<b>SUB TOTAL</b>				19,700	438,600	135,400	28,000	-
<b>5011</b>	<b>Streets</b>							
7871	John Deere	Grader, Motor	1988		70,800			
6003	John Deere	Tractor, 5410	2000					
6004	John Deere	Tractor	2000					
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					
9016	Replacement	Mower, AG15	2004					
9017	Replacement	Mower, AG15	2004					
9001		Mower (diesel)	2005					
9002		Mower (diesel)	2005					
9003		Mower (diesel)	2005					
9004		Mower (diesel)	2005					
	New	Forklift	2005					30,000
		Tractor (closed cab)	2005					33,300
		Tractor (closed cab)	2005					33,300

**FLEET MANAGEMENT FUND  
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY11	FY12	FY13	FY14	FY15
		2.5 Ton Roller	2006					20,400
		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 FLATBED	2001		24,400			
PC000221	STERLING	STERLING DUMP TR	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	15,490				
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	19,690				
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 PASSENG	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					
	New	UTILITY BODY	2011	10,000				
<b>SUB TOTAL</b>				207,080	771,100	538,700	59,700	117,000
<b>1212</b>	<b>Facilities Maintenance</b>							
PC001044	FORD	FORD F250 PICKUP T	2007			25,600		
<b>SUB TOTAL</b>				-	-	25,600	-	-

**FLEET MANAGEMENT FUND  
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY11	FY12	FY13	FY14	FY15
<b>6016</b>	<b>Parks/Facilities</b>							
	New	Tractor (closed cab)	2005					33,300
9011	Groundmaster	Mower RC60-F19	2006	11,300				
9013	Groundmaster	Mower RC60-F19	2006	11,300				
PC000168	FORD	FORD F-150 PICKUP	2001					
PC000445	FORD	FORD F-150 PICKUP	2004		13,730			
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					
	New	SPRAY RIG	2011	24,000				
	New	TOP DRESSER	2011	15,500				
<b>SUB TOTAL</b>				62,100	54,730	-	26,700	33,300
<b>5509</b>	<b>Engineering</b>							
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		
<b>SUB TOTAL</b>				-	162,600	13,600	-	-
<b>9000</b>	<b>Utility Administration</b>							
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		
<b>SUB TOTAL</b>				-	107,900	22,000	-	-
<b>9081</b>	<b>Utility Maintenance</b>							
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			
<b>SUB TOTAL</b>				-	190,500	-	-	-

**FLEET MANAGEMENT FUND  
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY11	FY12	FY13	FY14	FY15
<b>9082</b>	<b>Wastewater Collection</b>							
	CAT	BACKHOE	1992					
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	17,590				
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					63,800
	New	CREW CAB PICK UP	2010					
	New	SPORT TRACK	2010					
<b>SUB TOTAL</b>				17,590	412,500	623,300	203,000	63,800
<b>9083</b>	<b>Wastewater Treatment</b>							
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					75,900
<b>SUB TOTAL</b>				-	63,500	-	-	75,900
<b>9086</b>	<b>Water Plant #1</b>							
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			
<b>SUB TOTAL</b>				-	75,800	-	-	-
<b>9087</b>	<b>Water Plant #2</b>							
PC 000406	FORD	F-150 PICK UP - SHO	2004		14,400			
PC 000659	FORD	RANGER 4X4	2005		15,500			
<b>SUB TOTAL</b>				-	29,900	-	-	-
<b>9085</b>	<b>Water Plant #3</b>							
PC000632	FORD	FORD F-150 PICKUP	2005		13,300			
	New	PICK UP 4X4	2010					
<b>SUB TOTAL</b>				-	13,300	-	-	-

**FLEET MANAGEMENT FUND  
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY11	FY12	FY13	FY14	FY15
<b>9088</b>	<b>Water Quality</b>							
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			
<b>SUB TOTAL</b>				-	80,100	-	-	-
<b>9090</b>	<b>Water Distribution</b>							
PC 000424	FORD	LT 8000 DUMP TRUC	1990					
PC 000453	FORD	F-800 DUMP TRUCK	1997					
PC 000390	FORD	REG CAB 1/2 TON F-	2004		13,730			
PC 000391	FORD	F-150 PICK UP - SHO	2004		14,400			
PC 000398	FORD	F-150 PICK UP - SHO	2004					
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					
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		11,440			
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					
	New	MULTI-TERRAIN LOA	2011	79,000				
<b>SUB TOTAL</b>				79,000	228,970	99,900	206,300	-



**FLEET MANAGEMENT FUND  
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY11	FY12	FY13	FY14	FY15
<b>5511 Stormwater Management</b>								
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 1	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 1	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					
	New	EXCAVATOR	2010					
	New	BOAT	2010					
	New	F-350 UTILITY	2011	35,000				
	New	30-TON TRAILER	2011	30,000				
	New	20-YARD DUMP TRUC	2011	110,000				
	New	F-550 UTILITY BODY	2011	35,000				
	New	TRAILER	2011	15,000				
	New	SKID STEER	2011	91,000				
	New	BUSH HOG	2011	15,400				
	New	MINI-EXCAVATOR	2011	70,000				
<b>SUB TOTAL</b>				401,400	93,200	48,900	137,500	-
<b>3505 Building Permits and Inspections</b>								
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		
<b>SUB TOTAL</b>				-	89,900	13,600	-	-
<b>6016 Golf Course</b>								
	New	GREENSMaster 315	2010				24,800	
	New	GREENSMaster 315	2010				24,800	
	New	GREENSMaster 315	2010					24,700
	New	GREENSMaster 315	2010					24,700
	New	REELMASTER 5510	2010					
	New	REELMASTER 5510	2010					
	New	GROUNDMASTER 3	2010					
	New	GROUNDMASTER 4	2010					
	New	MULTI PRO 1250	2010					
	New	WORKMAN HDX	2010					
	New	PRO CORE 648	2010					
	New	PRO CORE 1298	2010					
	New	KIOTI DK-45 TRACTC	2010					
<b>SUB TOTAL</b>				-	-	-	49,600	49,400
<b>2525 Information Technology &amp; Communications</b>								
PC000987	FORD	FORD ESCAPE	2006		16,400			
PC001153	FORD	FORD EXPLORER	2007			20,000		
<b>SUB TOTAL</b>				-	16,400	20,000	-	-

**FLEET MANAGEMENT FUND  
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY11	FY12	FY13	FY14	FY15
<b>0071</b>	<b>Fleet Management</b>							
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			
<b>SUB TOTAL</b>				-	97,600	-	-	-
<b>GRAND TOTAL OF ALL VEHICLES</b>				786,870	3,218,630	1,554,600	710,800	339,400



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