

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 2012 through 2016. The effect of these projects on the operating funds can be seen under "Summary by Funding Source" beginning page 176.

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. 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 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Total General Fund								
Street Paving and Resurfacing	Public Works	54104	726,400	2,098,300	2,203,200	2,313,400	2,429,000	9,770,300
Royal Palms Parkway Phase III	Community Development	54404	200,000	600,000	300,000			1,100,000
Intersection/Turn Lane Improvements	Engineering	54409	50,000	50,000	350,000	50,000	350,000	850,000
Traffic Signals	Engineering	54405			470,000		270,000	740,000
Palm Harbor Extension	Engineering	54505	300,000				1,100,000	1,400,000
Palm Coast Parkway 6-Laning	Engineering	54501	1,625,000	9,025,000				10,650,000
Old Kings Road Extension	Engineering	54502	1,350,000	1,600,000	5,000,000	5,000,000		12,950,000
North Old Kings Road 4-Laning	Engineering	54507	2,000,000	50,000	7,300,000	7,600,000		16,950,000
North Pine Lakes Pkwy Improvements	Community Development	54411	2,200,000					2,200,000
Whiteview Parkway Shoulders	Community Development	54412						
Bridge Rehabilitation	Engineering	54603	1,050,000	150,000	300,000	850,000	1,000,000	3,350,000
Total Streets Improvement Fund			9,501,400	13,573,300	15,923,200	15,813,400	5,149,000	59,960,300
Trails								
Graham Swamp Trail	Recreation & Parks	61013						
Big Mulberry Branch	Recreation & Parks	61014	5,000			250,000	2,550,000	2,805,000
Cypress Knoll Neighborhood Park	Recreation & Parks	61016						
Matanzas Woods Park	Recreation & Parks	61005						
		61006						
Total Park Impact Fee Fund			5,000			250,000	2,550,000	2,805,000
Fire Station #26 - Seminole Woods								
	Fire	49008					150,000	150,000
Total Fire Impact Fee Fund							150,000	150,000
Total Development Special Projects Fund								
Whiteview Overpass	Engineering	53207			50,000	300,000		350,000
Belle Terre Parkway-RPP to SR100 6 laning	Engineering	53208						
Belle Terre Parkway-PCP to PLP	Engineering	53209			150,000	500,000	500,000	1,150,000
Whiteview Parkway 4 Laning	Engineering	53210						
Total Transportation Impact Fee Fund					200,000	800,000	500,000	1,500,000
South Old Kings Road 4-Laning								
	Engineering	54504						
Total OKR Special Assessment Fund								
State Road 100	Community Redevelopment Agency	31001						
Underground Electric Lines	Community Redevelopment Agency	31002						
Bulldog Drive	Community Redevelopment Agency	31004	1,500,000	3,650,000				5,150,000
Midway	Community Redevelopment Agency	31005	750,000					750,000
Whispering Pines	Community Redevelopment Agency	31006						
Old Kings Road Improvements	Community Redevelopment Agency	31008						
Belle Terre Parkway	Community Redevelopment Agency	31009						
Seminole Woods Parkway	Community Redevelopment Agency	31010						
Land Acquisition - SR100 Frontage	Community Redevelopment Agency	31011						
Aquatic Center	Recreation & Parks	61007						
Tennis Center	Recreation & Parks	61012						
Central Park	Recreation & Parks	66005					1,000,000	1,000,000
Senior/Community Center	Recreation & Parks	69003						
Total SR100 CRA Fund			2,250,000	3,650,000			1,000,000	6,900,000

SUMMARY BY FUNDING SOURCE

PROJECT	DEPARTMENT	PROJECT#	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Fire Station #22 Replacement	Fire	49009				1,000,000	1,400,000	2,400,000
Holland Park Renovation	Recreation & Parks	66006	20,000	1,470,000	1,400,000			2,890,000
Indian Trails Sports Complex	Recreation & Parks	61505	430,000					430,000
Sidewalks and Bike paths	Community Development	51005	4,695,000	200,000	2,000,000	700,000		7,595,000
Parkway Beautification	Community Development	52003	200,000	200,000	200,000	200,000	200,000	1,000,000
Longs Landing	Recreation & Parks	61015	425,000					425,000
Park Renovation	Recreation & Parks	66008	75,000	75,000	75,000	75,000	75,000	375,000
City Hall	Administration	99003						
Training and Safety Facility	Fire	49011						
Total Capital Projects Fund			5,845,000	1,945,000	3,675,000	1,975,000	1,675,000	15,115,000
Wellfield and Wells	Utility	81019	1,750,000	750,000	1,200,000	200,000	200,000	4,100,000
Water Mains	Utility	81020			50,000			50,000
Distribution System Improvements	Utility	84005		75,000	75,000	75,000	75,000	300,000
Water Treatment Plant #1	Utility	84002	20,000	250,000	250,000			520,000
Water Treatment Plant #2	Utility	84003	1,980,000	6,000,000				7,980,000
Water Treatment Plant #3	Utility	81010			250,000		50,000	300,000
Utility Land Acquisition	Utility	89001						
General Plant R & R - Water	Utility	84004	300,000	250,000	250,000	250,000	250,000	1,300,000
Miscellaneous Utility Services	Utility	89002	26,000	49,000	14,000	44,000	14,000	147,000
Wastewater Treatment Plant #1	Utility	82002	50,000	3,500,000	3,000,000			6,550,000
Wastewater Treatment Plant #3	Utility	82010						
Lift Stations and Pump Stations	Utility	85003	850,000	1,005,000	1,805,000	655,000	155,000	4,470,000
Force Mains	Utility	82003	150,000	200,000	500,000			850,000
Reclaimed Water	Utility	82004		600,000	1,700,000			2,300,000
PEP System	Utility	82001	200,000	300,000	350,000	350,000	350,000	1,550,000
Wastewater Treatment Plant #2	Utility	82007		6,910,000	12,630,000	1,000,000		20,540,000
General Plant R & R - Wastewater	Utility	85005	350,000	250,000	250,000	250,000	250,000	1,350,000
Beachside Sewer System	Utility	82009		1,950,000	1,500,000			3,450,000
Coquina Coast Sea Water Desalination Project	Utility	89003						
Total Utility Capital Projects Fund			5,676,000	22,089,000	23,824,000	2,824,000	1,344,000	55,757,000
Swale Rehabilitation Program	Stormwater Management	55001	525,600	551,900	579,500	608,500	638,900	2,904,400
Valley Gutter Improvements	Stormwater Management	55002	75,000	78,000	81,100	84,300	87,700	406,100
Pipe Replacement	Stormwater Management	55003	1,710,000	1,795,500	1,885,300	1,979,600	2,078,600	9,449,000
Control Structure Rehabilitation	Stormwater Management	55005	355,600	506,000	517,000	528,000	539,000	2,445,600
Total Stormwater Management Fund			2,666,200	2,931,400	3,062,900	3,200,400	3,344,200	15,205,100

SUMMARY BY FUNDING SOURCE

PROJECT	DEPARTMENT	PROJECT#	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
800 mhz System Improvements	Information Technology & Comm	23003	300,000	300,000	300,000			900,000
Total Information Technology and Communications Fund			300,000	300,000	300,000			900,000
Fleet - Community Relations	Administration	Fleet		15,200				15,200
Fleet - Financial Services	Financial Services	Fleet		21,200				21,200
Fleet - Planning	Community Development	Fleet		42,100				42,100
Fleet - Code Enforcement	Community Development	Fleet	14,000	185,000				199,000
Fleet - Fire	Fire	Fleet		682,400	28,000			710,400
Fleet - Streets	Public Works	Fleet	121,348	1,286,600	128,700	153,300	431,500	2,121,448
Fleet - Facilities Maintenance	Public Works	Fleet		25,600				25,600
Fleet - Parks/Facilities	Public Works	Fleet	98,000	64,800	26,700		25,000	214,500
Fleet - Engineering	Engineering & Stormwater	Fleet		76,300				76,300
Fleet - Recreation/Athletics	Recreation & Parks	Fleet	14,000					14,000
Fleet - Utility Administration	Utility	Fleet	23,041	107,300				130,341
Fleet - Utility Maintenance	Utility	Fleet	89,242	114,500				203,742
Fleet - Wastewater Collection	Utility	Fleet	71,521	979,200	203,000	63,800	60,700	1,378,221
Fleet - Wastewater Treatment	Utility	Fleet		63,500		75,900		139,400
Fleet - Water Plant #1	Utility	Fleet		93,100				93,100
Fleet - Water Plant # 2	Utility	Fleet		29,900				29,900
Fleet - Water Plant # 3	Utility	Fleet		27,700			19,100	46,800
Fleet - Water Quality	Utility	Fleet	22,000	78,500				100,500
Fleet - Water Distribution	Utility	Fleet		373,340	223,200		80,100	676,640
Fleet - Stormwater Operations	Engineering & Stormwater	Fleet	18,278	94,600	137,500			250,378
Fleet - Building Permits and Inspections	Community Development	Fleet		139,900				139,900
Fleet - Golf Course	Recreation & Parks	Fleet			49,600	49,400	214,200	313,200
Fleet - Information Technology & Communications	Information Technology & Communications	Fleet		36,400				36,400
Fleet - Fleet Management	Public Works	Fleet		82,600				82,600
Total Fleet Management Fund			471,430	4,619,740	796,700	342,400	830,600	7,060,870
Grand Total			26,715,030	49,108,440	47,781,800	25,205,200	16,542,800	165,353,270

SUMMARY BY DEPARTMENT

PROJECT	DEPARTMENT	PROJECT#	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
City Hall	Administration	99003						
Fleet - Community Relations	Administration	Fleet		15,200				15,200
Total Administration				15,200				15,200
Fleet - Financial Services	Financial Services	Fleet		21,200				21,200
Total Financial Services				21,200				21,200
State Road 100	Community Redevelopment Ag	31001						
Underground Electric Lines	Community Redevelopment Ag	31002						
Bulldog Drive	Community Redevelopment Ag	31004	1,500,000	3,650,000				5,150,000
Midway	Community Redevelopment Ag	31005	750,000					750,000
Whispering Pines	Community Redevelopment Ag	31006						
Old Kings Road Improvements	Community Redevelopment Ag	31008						
Belle Terre Parkway	Community Redevelopment Ag	31009						
Seminole Woods Parkway	Community Redevelopment Ag	31010						
Land Acquisition - SR100 Frontage	Community Redevelopment Ag	31011						
Fleet - Planning	Community Development	Fleet		42,100				42,100
Fleet - Code Enforcement	Community Development	Fleet	14,000	185,000				199,000
Fleet - Building Permits and Inspecti	Community Development	Fleet		139,900				139,900
Total Community Development			2,264,000	4,017,000				6,281,000
Training and Safety Facility	Fire	49011						
Fire Station #26 - Seminole Woods	Fire	49008					150,000	150,000
Fire Station #22 Replacement	Fire	49009				1,000,000	1,400,000	2,400,000
Fleet - Fire	Fire	Fleet		682,400	28,000			710,400
Total Fire				682,400	28,000	1,000,000	1,550,000	3,260,400
Street Paving and Resurfacing	Public Works	54104	726,400	2,098,300	2,203,200	2,313,400	2,429,000	9,770,300
Parkway Beautification	Community Development	52003	200,000	200,000	200,000	200,000	200,000	1,000,000
South Old Kings Road 4-Laning	Engineering	54504						
North Old Kings Road 4-Laning	Engineering	54507	2,000,000	50,000	7,300,000	7,600,000		16,950,000
Intersection/Turn Lane Improvement	Engineering	54409	50,000	50,000	350,000	50,000	350,000	850,000
North Pine Lakes Pkwy Improvement	Community Development	54411	2,200,000					2,200,000
Palm Harbor Extension	Engineering	54505	300,000				1,100,000	1,400,000
Whiteview Overpass	Engineering	53207			50,000	300,000		350,000
Belle Terre Parkway-RPP to SR100 6 la	Engineering	53208						
Belle Terre Parkway-PCP to PLP	Engineering	53209			150,000	500,000	500,000	1,150,000
Whiteview Parkway 4 Laning	Engineering	53210						
Sidewalks and Bike paths	Community Development	51005	4,695,000	200,000	2,000,000	700,000		7,595,000
Bridge Rehabilitation	Engineering	54603	1,050,000	150,000	300,000	850,000	1,000,000	3,350,000
Palm Coast Parkway 6-Laning	Engineering	54501	1,625,000	9,025,000				10,650,000
Old Kings Road Extension	Engineering	54502	1,350,000	1,600,000	5,000,000	5,000,000		12,950,000
Traffic Signals	Engineering	54405			470,000		270,000	740,000
Royal Palms Parkway Phase III	Community Development	54404	200,000	600,000	300,000			1,100,000
Whiteview Parkway Shoulders	Community Development	54412						
Fleet - Engineering	Engineering & Stormwater	Fleet		76,300				76,300
Total Engineering			14,396,400	14,049,600	18,323,200	17,513,400	5,849,000	70,131,600

SUMMARY BY DEPARTMENT

PROJECT	DEPARTMENT	PROJECT#	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Holland Park Renovation	Recreation & Parks	66006	20,000	1,470,000	1,400,000			2,890,000
Indian Trails Sports Complex	Recreation & Parks	61505	430,000					430,000
Cypress Knoll Neighborhood Park	Recreation & Parks	61005						
Senior/Community Center	Recreation & Parks	69003						
Aquatic Center	Recreation & Parks	61007						
Belle Terre Park	Recreation & Parks	61503						
Tennis Center	Recreation & Parks	61012						
Trails	Recreation & Parks	61013						
Graham Swamp Trail	Recreation & Parks	61014	5,000			250,000	2,550,000	2,805,000
Longs Landing	Recreation & Parks	61015	425,000					425,000
Central Park	Recreation & Parks	66005					1,000,000	1,000,000
Park Renovation	Recreation & Parks	66008	75,000	75,000	75,000	75,000	75,000	375,000
Fleet - Recreation/Athletics	Recreation & Parks	Fleet	14,000					14,000
Fleet - Golf Course	Recreation & Parks	Fleet			49,600	49,400	214,200	313,200
Total Recreation and Parks			969,000	1,545,000	1,524,600	374,400	3,839,200	8,252,200
Wellfield and Wells	Utility	81019	1,750,000	750,000	1,200,000	200,000	200,000	4,100,000
Water Mains	Utility	81020			50,000			50,000
Distribution System Improvements	Utility	84005		75,000	75,000	75,000	75,000	300,000
Water Treatment Plant #1	Utility	84002	20,000	250,000	250,000			520,000
Water Treatment Plant #2	Utility	84003	1,980,000	6,000,000				7,980,000
Water Treatment Plant #3	Utility	81010			250,000		50,000	300,000
Utility Land Acquisition	Utility	89001						
General Plant R & R - Water	Utility	84004	300,000	250,000	250,000	250,000	250,000	1,300,000
Miscellaneous Utility Services	Utility	89002	26,000	49,000	14,000	44,000	14,000	147,000
Wastewater Treatment Plant #1	Utility	82002	50,000	3,500,000	3,000,000			6,550,000
Wastewater Treatment Plant #3	Utility	82010						
Lift Stations and Pump Stations	Utility	85003	850,000	1,005,000	1,805,000	655,000	155,000	4,470,000
Force Mains	Utility	82003	150,000	200,000	500,000			850,000
Reclaimed Water	Utility	82004		600,000	1,700,000			2,300,000
PEP System	Utility	82001	200,000	300,000	350,000	350,000	350,000	1,550,000
Wastewater Treatment Plant #2	Utility	82007		6,910,000	12,630,000	1,000,000		20,540,000
General Plant R & R - Wastewater	Utility	85005	350,000	250,000	250,000	250,000	250,000	1,350,000
Beachside Sewer System	Utility	82009		1,950,000	1,500,000			3,450,000
Coquina Coast Sea Water Desalination	Utility	89003						
Fleet - Streets	Public Works	Fleet	121,348	1,286,600	128,700	153,300	431,500	2,121,448
Fleet - Facilities Maintenance	Public Works	Fleet		25,600				25,600
Fleet - Parks/Facilities	Public Works	Fleet	98,000	64,800	26,700		25,000	214,500
Fleet - Fleet Management	Public Works	Fleet		82,600				82,600
Fleet - Utility Administration	Utility	Fleet	23,041	107,300				130,341
Fleet - Utility Maintenance	Utility	Fleet	89,242	114,500				203,742
Fleet - Wastewater Collection	Utility	Fleet	71,521	979,200	203,000	63,800	60,700	1,378,221
Fleet - Wastewater Treatment	Utility	Fleet		63,500		75,900		139,400
Fleet - Water Plant #1	Utility	Fleet		93,100				93,100
Fleet - Water Plant # 2	Utility	Fleet		29,900				29,900
Fleet - Water Plant # 3	Utility	Fleet		27,700			19,100	46,800
Fleet - Water Quality	Utility	Fleet	22,000	78,500				100,500
Fleet - Water Distribution	Utility	Fleet		373,340	223,200		80,100	676,640
Total Public Works / Utility			6,101,152	25,415,640	24,405,600	3,117,000	1,960,400	60,999,792
Swale Rehabilitation Program	Stormwater Management	55001	525,600	551,900	579,500	608,500	638,900	2,904,400
Valley Gutter Improvements	Stormwater Management	55002	75,000	78,000	81,100	84,300	87,700	406,100
Pipe Replacement	Stormwater Management	55003	1,710,000	1,795,500	1,885,300	1,979,600	2,078,600	9,449,000
Control Structure Rehabilitation	Stormwater Management	55005	355,600	506,000	517,000	528,000	539,000	2,445,600
Fleet - Stormwater Operations	Engineering & Stormwater	Fleet	18,278	94,600	137,500			250,378
Total Stormwater Management			2,684,478	3,026,000	3,200,400	3,200,400	3,344,200	15,455,478
800 mhz System Improvements	Information Technology & Com	23003	300,000	300,000	300,000			900,000
Fleet - Information Technology & Co	Information Technology & Com	Fleet		36,400				36,400
Total Information Technology and Communications			300,000	336,400	300,000			936,400
Grand Total			26,715,030	49,108,440	47,781,800	25,205,200	16,542,800	165,353,270

REVENUE AND EXPENSE PROJECTIONS BY FUND

GENERAL FUND	FY 12	FY 13	FY 14	FY 15	FY 16
Prior Year Carry-over	2,429,208	2,452,596	2,411,596	2,479,096	2,519,196
Revenues					
Taxes	16,901,200	17,239,200	17,928,800	18,825,200	19,766,500
Permits, Fees and Special Assessments	718,100	732,500	747,200	762,100	777,300
Intergovernmental Revenue	2,023,300	2,084,000	2,167,400	2,254,100	2,344,300
Charges for Services	2,577,796	2,680,900	2,788,100	2,899,600	3,015,600
Miscellaneous Revenues	881,200	907,600	934,800	962,800	991,700
Transfers from Other Funds	2,660,404	2,587,000	2,312,900	1,836,000	1,354,400
Total Revenues	25,762,000	26,231,200	26,879,200	27,539,800	28,249,800
Total Available Funds	28,191,208	28,683,796	29,290,796	30,018,896	30,768,996
Expenditures					
Personal Services	13,766,556	14,041,900	14,322,700	14,752,400	15,195,000
Operating Expenditures	11,137,082	11,359,800	11,587,000	11,818,700	12,055,100
Capital Outlay	33,000	29,700	26,700	24,000	22,800
Grants & Aide	187,000	188,900	190,800	192,700	194,600
Transfers to Other Funds	614,974	651,900	684,500	711,900	740,400
Capital Improvement Program	-	-	-	-	-
Total Expenditures	25,738,612	26,272,200	26,811,700	27,499,700	28,207,900
Available Funds End of Year	2,452,596	2,411,596	2,479,096	2,519,196	2,561,096
STREETS IMPROVEMENT FUND	FY 12	FY 13	FY 14	FY 15	FY 16
Prior Year Carry-over	2,141,951	100,051	227,751	7,851	782,951
Revenues					
Gas Tax	1,612,500	1,644,800	1,677,700	1,711,300	1,745,500
Infrastructure Surtax	2,462,100	2,536,000	2,586,700	2,638,400	2,691,200
State Revenue Sharing	1,307,800	1,347,000	1,373,900	1,401,400	1,429,400
Grants	4,630,000	10,675,000	12,300,000	12,600,000	-
Fines & Forfeitures	384,800	377,100	362,000	340,300	313,100
Interest on Investments	22,500	3,000	2,000	7,000	9,000
Total Revenues	10,419,700	16,582,900	18,302,300	18,698,400	6,188,200
Total Available Funds	12,561,651	16,682,951	18,530,051	18,706,251	6,971,151
Expenditures					
Operating Expenditures	382,200	378,100	370,200	358,800	344,500
Capital Improvement Program	9,501,400	13,573,300	15,923,200	15,813,400	5,149,000
Transfers to Other Funds	2,578,000	2,503,800	2,228,800	1,751,100	1,268,600
Total Expenditures	12,461,600	16,455,200	18,522,200	17,923,300	6,762,100
Available Funds End of Year	100,051	227,751	7,851	782,951	209,051
PARK IMPACT FEE FUND	FY 12	FY 13	FY 14	FY 15	FY 16
Prior Year Carry-over	472,052	788,152	1,134,652	1,494,752	1,625,552
Revenues					
Grants	-	-	-	-	600,000
Park Impact Fees	321,100	327,500	334,100	350,800	368,300
Interest on Investments	-	19,000	26,000	30,000	16,000
Total Revenues	321,100	346,500	360,100	380,800	984,300
Total Available Funds	793,152	1,134,652	1,494,752	1,875,552	2,609,852
Expenditures					
Capital Improvement Program	5,000	-	-	250,000	2,550,000
Total Expenditures	5,000	-	-	250,000	2,550,000
Available Funds End of Year	788,152	1,134,652	1,494,752	1,625,552	59,852

REVENUE AND EXPENSE PROJECTIONS BY FUND

FIRE IMPACT FEE FUND	FY 12	FY 13	FY 14	FY 15	FY 16
Prior Year Carry-over	123,737	189,637	260,537	333,737	410,937
Revenues					
Fire Impact Fees	65,900	66,900	68,200	70,200	72,700
Interest on Investments	-	4,000	5,000	7,000	7,000
Total Revenues	65,900	70,900	73,200	77,200	79,700
Total Available Funds	189,637	260,537	333,737	410,937	490,637
Expenditures					
Capital Improvement Program	-	-	-	-	150,000
Total Expenditures	-	-	-	-	150,000
Available Funds End of Year	189,637	260,537	333,737	410,937	340,637

DEVELOPMENT SPECIAL PROJECTS FUND	FY 12	FY 13	FY 14	FY 15	FY 16
Prior Year Carry-over	1,531,703	1,548,003	1,578,003	1,609,003	1,641,003
Revenues					
Developer Contributions	-	-	-	-	-
Interest on Investments	16,300	30,000	31,000	32,000	32,000
Total Revenues	16,300	30,000	31,000	32,000	32,000
Total Available Funds	1,548,003	1,578,003	1,609,003	1,641,003	1,673,003
Expenditures					
Capital Improvement Program	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Available Funds End of Year	1,548,003	1,578,003	1,609,003	1,641,003	1,673,003

TRANSPORTATION IMPACT FEE FUND	FY 12	FY 13	FY 14	FY 15	FY 16
Prior Year Carry-over	-	12,800	27,600	16,200	24,400
Revenues					
Transportation Impact Fees	962,800	1,039,800	1,138,600	1,258,200	1,396,600
Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	-
Total Revenues	962,800	1,039,800	1,138,600	1,258,200	1,396,600
Total Available Funds	962,800	1,052,600	1,166,200	1,274,400	1,421,000
Expenditures					
Capital Improvement Program	-	-	200,000	800,000	500,000
Transfers to Other Funds	950,000	1,025,000	950,000	450,000	900,000
Total Expenditures	950,000	1,025,000	1,150,000	1,250,000	1,400,000
Available Funds End of Year	12,800	27,600	16,200	24,400	21,000

REVENUE AND EXPENSE PROJECTIONS BY FUND

OKR SPECIAL ASSESSMENT FUND					
Prior Year Carry-over	-	-	-	-	-
Revenues					
Special Assessments	261,308	269,100	277,200	285,500	294,100
Proceeds from Debt	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	-
Total Revenues	261,308	269,100	277,200	285,500	294,100
Total Available Funds	261,308	269,100	277,200	285,500	294,100
Expenditures					
Capital Improvement Program	-	-	-	-	-
Debt Service	261,308	269,100	277,200	285,500	294,100
Transfers to Other Funds	-	-	-	-	-
Total Expenditures	261,308	269,100	277,200	285,500	294,100
Available Funds End of Year	-	-	-	-	-

SR100 CRA FUND					
	FY 12	FY 13	FY 14	FY 15	FY 16
Prior Year Carry-over	1,751,099	33,484	276,909	571,282	903,537
Revenues					
Intergovernmental Revenue	722,800	758,900	796,800	844,600	895,300
Interest on Investments	34,400	3,000	8,000	14,000	12,000
Proceeds from Debt	-	3,500,000	-	-	-
Transfers from Other Funds	515,874	541,700	568,800	602,900	639,100
Total Revenues	1,273,074	4,803,600	1,373,600	1,461,500	1,546,400
Total Available Funds	3,024,173	4,837,084	1,650,509	2,032,782	2,449,937
Expenditures					
Operating Expenditures	100,000	100,000	100,000	150,000	150,000
Capital Improvement Program	2,250,000	3,650,000	-	-	1,000,000
Debt Service	640,689	810,175	979,227	979,245	978,829
Total Expenditures	2,990,689	4,560,175	1,079,227	1,129,245	2,128,829
Available Funds End of Year	33,484	276,909	571,282	903,537	321,108

CAPITAL PROJECTS FUND					
	FY 12	FY 13	FY 14	FY 15	FY 16
Prior Year Carry-over	2,277,104	853,704	231,204	23,204	284,504
Revenues					
Ad Valorem Taxes	-	1,312,500	1,365,000	1,433,300	1,505,000
Grants	4,362,500	-	1,900,000	600,000	-
Interest on Investments	59,100	10,000	2,000	3,000	5,000
Transfers from Other Funds	-	-	200,000	200,000	200,000
Total Revenues	4,421,600	1,322,500	3,467,000	2,236,300	1,710,000
Total Available Funds	6,698,704	2,176,204	3,698,204	2,259,504	1,994,504
Expenditures					
Capital Improvement Program	5,845,000	1,945,000	3,675,000	1,975,000	1,675,000
Debt Service	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
Total Expenditures	5,845,000	1,945,000	3,675,000	1,975,000	1,675,000
Available Funds End of Year	853,704	231,204	23,204	284,504	319,504

REVENUE AND EXPENSE PROJECTIONS BY FUND

UTILITY FUND	FY 12	FY 13	FY 14	FY 15	FY 16
Prior Year Carry-over	8,095,351	8,308,532	9,314,371	11,204,601	11,430,180
Revenues					
Water & Wastewater Sales	29,831,395	31,340,900	32,926,700	34,592,800	36,343,200
Interest on Investments	329,100	170,000	200,000	220,000	240,000
Transfers from Other Funds	-	-	-	-	-
Total Revenues	30,160,495	31,510,900	33,126,700	34,812,800	36,583,200
Total Available Funds	38,255,846	39,819,432	42,441,071	46,017,401	48,013,380
Expenditures					
Personal Services	6,952,289	7,091,300	7,233,100	7,450,100	7,673,600
Operating Expenditures	8,917,426	9,095,800	9,277,700	9,463,300	9,652,600
Capital Outlay	475,952	485,500	495,200	505,100	515,200
Debt Service	11,338,656	11,479,361	11,760,170	14,575,421	14,567,696
Grants & Aide	10,000	10,000	10,000	10,000	10,000
Transfers to Other Funds	2,252,991	2,343,100	2,460,300	2,583,300	2,686,600
Total Expenditures	29,947,314	30,505,061	31,236,470	34,587,221	35,105,696
Available Funds End of Year	8,308,532	9,314,371	11,204,601	11,430,180	12,907,684
UTILITY CAPITAL PROJECTS FUND	FY 12	FY 13	FY 14	FY 15	FY 16
Prior Year Carry-over	2,444,154	28,941	450,341	1,003,441	3,453,841
Revenues					
Impact Fees	1,766,500	1,854,800	1,966,100	2,084,100	2,209,100
Developer Contributions	-	-	-	-	-
Interest on Investments	105,700	4,000	14,000	44,000	95,000
Proceeds from Debt	-	19,160,000	20,830,000	1,500,000	-
R & R Transfer	1,388,587	1,491,600	1,567,000	1,646,300	1,729,600
Total Revenues	3,260,787	22,510,400	24,377,100	5,274,400	4,033,700
Total Available Funds	5,704,941	22,539,341	24,827,441	6,277,841	7,487,541
Expenditures					
Capital Improvement Program	5,676,000	22,089,000	23,824,000	2,824,000	1,344,000
Transfers to Other Funds	-	-	-	-	-
Total Expenditures	5,676,000	22,089,000	23,824,000	2,824,000	1,344,000
Available Funds End of Year	28,941	450,341	1,003,441	3,453,841	6,143,541
STORMWATER MANAGEMENT FUND	FY 12	FY 13	FY 14	FY 15	FY 16
Prior Year Carry-over	-	-	59,014	107,228	142,542
Revenues					
Ad Valorem Taxes	1,686,100	1,719,800	1,788,600	1,878,000	1,971,900
Stormwater Fees	4,823,810	5,227,800	5,332,400	5,439,000	5,547,800
Licenses and Permits	80,000	83,200	86,100	88,300	90,100
Grants	-	-	-	-	-
Interest on Investments	-	-	1,000	2,000	3,000
Transfers from Other Funds	885,000	911,600	929,800	948,400	967,400
Total Revenues	7,474,910	7,942,400	8,137,900	8,355,700	8,580,200
Total Available Funds	7,474,910	7,942,400	8,196,914	8,462,928	8,722,742
Expenditures					
Personal Services	1,650,432	1,683,400	1,717,100	1,768,600	1,821,700
Operating Expenditures	1,572,976	1,604,400	1,636,500	1,669,200	1,702,600
Capital Outlay	15,000	-	-	-	-
Capital Improvement Program	2,666,200	2,931,400	3,062,900	3,200,400	3,344,200
Debt Service	1,502,302	1,588,186	1,588,186	1,588,186	1,588,186
Transfers to Other Funds	68,000	76,000	85,000	94,000	104,000
Total Expenditures	7,474,910	7,883,386	8,089,686	8,320,386	8,560,686
Available Funds End of Year	-	59,014	107,228	142,542	162,056

REVENUE AND EXPENSE PROJECTIONS BY FUND

INFORMATION TECHNOLOGY AND COMMUNICATIONS FUND	FY 12	FY 13	FY 14	FY 15	FY 16
Prior Year Carry-over	452,894	275,958	138,458	4,158	169,958
Revenues					
Charges for Services	255,100	262,800	273,300	287,000	301,400
Interest on Investments	3,400	4,000	1,000	1,000	5,000
Miscellaneous Revenues	193,600	197,500	201,500	205,500	209,600
Internal Service Charges	2,277,000	2,261,900	2,307,700	2,354,000	2,409,700
Transfers from Other Funds	-	-	-	-	-
Total Revenues	2,729,100	2,726,200	2,783,500	2,847,500	2,925,700
Total Available Funds	3,181,994	3,002,158	2,921,958	2,851,658	3,095,658
Expenditures					
Personal Services	832,420	849,100	866,100	892,100	918,900
Operating Expenses	1,462,316	1,491,600	1,521,400	1,551,800	1,582,800
Capital Outlay	299,300	210,000	216,300	222,800	229,500
Capital Improvement Program	300,000	300,000	300,000	-	-
Transfers to Other Funds	12,000	13,000	14,000	15,000	16,000
Total Expenditures	2,906,036	2,863,700	2,917,800	2,681,700	2,747,200
Available Funds End of Year	275,958	138,458	4,158	169,958	348,458

FLEET MANAGEMENT FUND	FY 12	FY 13	FY 14	FY 15	FY 16
Prior Year Carry-over	1,656,813	2,910,595	165,539	1,498,071	3,295,963
Revenues					
Fleet Lease Charges	1,572,860	1,844,684	2,113,232	2,093,292	2,055,189
Fleet Maintenance Charges	1,170,836	1,046,300	1,067,200	1,090,600	1,114,400
Fuel Charges	1,011,000	1,031,200	1,051,800	1,072,800	1,094,300
Interest on Investments	31,300	30,000	16,000	47,000	78,000
Transfers from Other Funds	-	-	-	-	-
Total Revenues	3,785,996	3,952,184	4,248,232	4,303,692	4,341,889
Total Available Funds	5,442,809	6,862,779	4,413,771	5,801,763	7,637,852
Expenditures					
Personal Services	188,321	192,100	195,900	201,800	207,900
Operating Expenses	1,848,463	1,885,400	1,923,100	1,961,600	2,000,800
Capital Outlay	24,000	-	-	-	-
Capital Improvement Program	471,430	4,619,740	796,700	342,400	830,600
Total Expenditures	2,532,214	6,697,240	2,915,700	2,505,800	3,039,300
Available Funds End of Year	2,910,595	165,539	1,498,071	3,295,963	4,598,552



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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 176 - 178) and the “Summary by Department” (pages 179 - 180). The “Fleet Replacement Schedule” is found on pages 257 – 262.

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 23003

PROJECT NAME: 800 mhz System Improvements	DATE: August 23, 2011
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 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment	300,000	300,000	300,000			900,000
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	300,000	300,000	300,000			900,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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						
Information Tech & Comm Fund	300,000	300,000	300,000			900,000
Fleet Management Fund						
TOTAL REVENUE:	300,000	300,000	300,000			900,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31001

PROJECT NAME: State Road 100	DATE: August 23, 2011
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 2016. 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 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31002

PROJECT NAME: Underground Electric Lines	DATE: August 23, 2011
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 2016. Below are the current estimated costs.

Underground Lines	3,649,959
Contingency	364,996

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
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TOTAL COSTS:						
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SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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						
Information Tech & Comm Fund						
Fleet Management Fund						
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TOTAL REVENUE:						
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CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31004

PROJECT NAME:	Bulldog Drive	DATE:	August 23, 2011
DEPARTMENT:	Community Redevelopment Agency	PROJECT MANAGER:	CRA Board
LOCATION:	SR100	ORIGINAL PLAN DATE:	May 27, 2004

JUSTIFICATION/DESCRIPTION:

This project is being evaluated for a possible reduction in scope. The result would likely be a project that is done in two separate phases that would be determined by future growth.

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction	1,500,000	3,650,000				5,150,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,500,000	3,650,000				5,150,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund	1,500,000	3,650,000				5,150,000
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	1,500,000	3,650,000				5,150,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31005

PROJECT NAME: Midway	DATE: August 23, 2011
DEPARTMENT: Community Redevelopment Agency	PROJECT MANAGER: CRA Board
LOCATION: SR100	ORIGINAL PLAN DATE: May 27, 2004

JUSTIFICATION/DESCRIPTION:

There are no specific land purchases planned at this time. This funding is being appropriated in case a landowner approaches the City with an offer to sell a parcel that may be of use to the CRA.

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land	750,000					750,000
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	750,000					750,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund	750,000					750,000
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	750,000					750,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31006

PROJECT NAME: Whispering Pines	DATE: August 23, 2011
DEPARTMENT: Community Redevelopment Agency	PROJECT MANAGER: CRA Board
LOCATION: SR100	ORIGINAL PLAN DATE: May 27, 2004

JUSTIFICATION/DESCRIPTION:

There are currently no land purchases anticipated in the Whispering Pines area of the CRA.

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31008

PROJECT NAME: Old Kings Road Improvements	DATE: August 23, 2011
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 2016. Below are the current estimated costs.

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

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31009

PROJECT NAME: Belle Terre Parkway	DATE: August 23, 2011
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 2016. Below are the current estimated costs.

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

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31010

PROJECT NAME: Seminole Woods Parkway	DATE: August 23, 2011
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 2016. Below are the current estimated costs.

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

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 31011

PROJECT NAME: Land Acquisition - SR100 Frontage	DATE: August 23, 2011
DEPARTMENT: Community Redevelopment Agency	PROJECT MANAGER: CRA Board
LOCATION: SR100	ORIGINAL PLAN DATE: May 27, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49008

PROJECT NAME: Fire Station #26 - Seminole Woods	DATE: August 23, 2011
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 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning					150,000	150,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:					150,000	150,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	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						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:					150,000	150,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49009

PROJECT NAME: Fire Station #22 Replacement	DATE: August 23, 2011
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.

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning				200,000		200,000
Land						
Construction				800,000	1,400,000	2,200,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:				1,000,000	1,400,000	2,400,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund				1,000,000	1,400,000	2,400,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:				1,000,000	1,400,000	2,400,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49011

PROJECT NAME: Training and Safety Facility	DATE: August 23, 2011
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 2016.

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 51005

PROJECT NAME: Sidewalks and Bike paths	DATE: August 23, 2011
DEPARTMENT: Community Development	PROJECT MANAGER: Carl Cote
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 \$4,362,500 in grant money in 2012 to assist with these projects. Most of the grants have already been approved.

	2012	2013	2014	2015	2016
Belle Terre Pkwy (Fire St#25 to Town Center)	250,000				
Rymfire Dr (Ralph Carter Park to Lehigh Trl)	595,000				
Belle Terre Parkway-Phase III	1,700,000				
White Pkwy-Phase II	750,000				
Palm Harbor Pkwy	1,400,000				
Palm Coast Pkwy (Pine Lakes to West Point)		40,000			
Palm Coast Pkwy (Fla Park Dr to CC)		160,000			
Seminole Woods Pkwy			2,000,000	700,000	

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning	405,000	200,000		700,000		1,305,000
Land						
Construction	4,290,000		2,000,000			6,290,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	4,695,000	200,000	2,000,000	700,000		7,595,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	4,695,000	200,000	2,000,000	700,000		7,595,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	4,695,000	200,000	2,000,000	700,000		7,595,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 52003

PROJECT NAME: Parkway Beautification	DATE: August 23, 2011
DEPARTMENT: Community Development	PROJECT MANAGER: Carl Cote
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 is currently being improved.

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning	20,000	20,000	20,000	20,000	20,000	100,000
Land						
Construction	180,000	180,000	180,000	180,000	180,000	900,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	200,000	200,000	200,000	200,000	200,000	1,000,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	200,000	200,000	200,000	200,000	200,000	1,000,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	200,000	200,000	200,000	200,000	200,000	1,000,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 53207

PROJECT NAME: Whiteview Overpass	DATE: August 23, 2011
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 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning			50,000	300,000		350,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:			50,000	300,000		350,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund			50,000	300,000		350,000
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:			50,000	300,000		350,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 53208

PROJECT NAME: Belle Terre Parkway-RPP to SR100 6 laning	DATE: August 23, 2011
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Royal Palm Pkwy to SR100	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 53209

PROJECT NAME: Belle Terre Parkway-PCP to PLP	DATE: August 23, 2011
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 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning			150,000	500,000	500,000	1,150,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:			150,000	500,000	500,000	1,150,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	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						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:			150,000	500,000	500,000	1,150,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 53210

PROJECT NAME: Whiteview Parkway 4 Laning	DATE: August 23, 2011
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Whiteview Pkwy West of Belle Terre	ORIGINAL PLAN DATE: April 24, 2008

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54104

PROJECT NAME: Street Paving and Resurfacing	DATE: August 23, 2011
DEPARTMENT: Public Works	PROJECT MANAGER: Tony Capela
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. 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 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning	10,600	30,700	32,200	33,800	35,500	142,800
Land						
Construction	708,000	2,045,100	2,147,400	2,254,800	2,367,500	9,522,800
Equipment						
Effect on Operating Budget						
Materials and Supplies	7,800	22,500	23,600	24,800	26,000	104,700
TOTAL COSTS:	726,400	2,098,300	2,203,200	2,313,400	2,429,000	9,770,300

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets Improvement Fund	726,400	2,098,300	2,203,200	2,313,400	2,429,000	9,770,300
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						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	726,400	2,098,300	2,203,200	2,313,400	2,429,000	9,770,300

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54404

PROJECT NAME:	Royal Palms Parkway Phase III	DATE:	August 23, 2011
DEPARTMENT:	Community Development	PROJECT MANAGER:	Carl Cote
LOCATION:	Royal Palms Parkway	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

This project includes paved shoulders from Belle Terre Pkwy to Rymfire Dr with turn lanes at Rickenbacker and Rymfire.

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning	200,000					200,000
Land						
Construction		600,000	300,000			900,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	200,000	600,000	300,000			1,100,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets Improvement Fund	200,000	600,000	300,000			1,100,000
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						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	200,000	600,000	300,000			1,100,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54405

PROJECT NAME: Traffic Signals	DATE: August 23, 2011
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 12	FY 13	FY 14	FY 15	FY 16	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						
TOTAL COSTS:			470,000		270,000	740,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	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						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:			470,000		270,000	740,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54409

PROJECT NAME: Intersection/Turn Lane Improvements	DATE: August 23, 2011
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Various	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning		50,000		50,000		100,000
Land						
Construction	50,000		350,000		350,000	750,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	50,000	50,000	350,000	50,000	350,000	850,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets Improvement Fund	50,000	50,000	350,000	50,000	350,000	850,000
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						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	50,000	50,000	350,000	50,000	350,000	850,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54411

PROJECT NAME: North Pine Lakes Pkwy Improvements	DATE: August 23, 2011
DEPARTMENT: Community Development	PROJECT MANAGER: Carl Cote
LOCATION: Pine Lakes Parkway	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

This project will provide for moving utilities underground, adding a paved shoulder to the roadway and construction of a multi-use path.

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning	49,000					49,000
Land						
Construction	2,151,000					2,151,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	2,200,000					2,200,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets Improvement Fund	2,200,000					2,200,000
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	2,200,000					2,200,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54412

PROJECT NAME: Whiteview Parkway Shoulders	DATE: August 23, 2011
DEPARTMENT: Community Development	PROJECT MANAGER: Carl Cote
LOCATION: Whiteview Parkway	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54501

PROJECT NAME: Palm Coast Parkway 6-Laning	DATE: August 23, 2011
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 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning	1,625,000					1,625,000
Land						
Construction		9,025,000				9,025,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,625,000	9,025,000				10,650,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets Improvement Fund	1,625,000	9,025,000				10,650,000
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	1,625,000	9,025,000				10,650,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54502

PROJECT NAME: Old Kings Road Extension	DATE: August 23, 2011
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Old Kings Road	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning	1,350,000					1,350,000
Land						
Construction		1,600,000	5,000,000	5,000,000		11,600,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,350,000	1,600,000	5,000,000	5,000,000		12,950,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets Improvement Fund	1,350,000	1,600,000	5,000,000	5,000,000		12,950,000
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	1,350,000	1,600,000	5,000,000	5,000,000		12,950,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54504

PROJECT NAME: South Old Kings Road 4-Laning	DATE: August 23, 2011
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 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
OKR Special Assessment Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54505

PROJECT NAME: Palm Harbor Extension	DATE: August 23, 2011
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Palm Harbor	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land	300,000				60,000	360,000
Construction					1,040,000	1,040,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	300,000				1,100,000	1,400,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets Improvement Fund	300,000				1,100,000	1,400,000
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						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	300,000				1,100,000	1,400,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54507

PROJECT NAME: North Old Kings Road 4-Laning	DATE: August 23, 2011
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Farragut to Forest Grove	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning	2,000,000					2,000,000
Land		50,000				50,000
Construction			7,300,000	7,600,000		14,900,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	2,000,000	50,000	7,300,000	7,600,000		16,950,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets Improvement Fund	2,000,000	50,000	7,300,000	7,600,000		16,950,000
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	2,000,000	50,000	7,300,000	7,600,000		16,950,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54603

PROJECT NAME: Bridge Rehabilitation	DATE: August 23, 2011
DEPARTMENT: Engineering	PROJECT MANAGER: John Moden
LOCATION: Various Locations	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning	150,000	150,000		150,000		450,000
Land						
Construction	900,000		300,000	700,000	1,000,000	2,900,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,050,000	150,000	300,000	850,000	1,000,000	3,350,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets Improvement Fund	1,050,000	150,000	300,000	850,000	1,000,000	3,350,000
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						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	1,050,000	150,000	300,000	850,000	1,000,000	3,350,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55001

PROJECT NAME: Swale Rehabilitation Program	DATE: August 23, 2011
DEPARTMENT: Stormwater Management	PROJECT MANAGER: Tony Capela
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 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction	525,600	551,900	579,500	608,500	638,900	2,904,400
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	525,600	551,900	579,500	608,500	638,900	2,904,400

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund	525,600	551,900	579,500	608,500	638,900	2,904,400
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	525,600	551,900	579,500	608,500	638,900	2,904,400

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55002

PROJECT NAME: Valley Gutter Improvements	DATE: August 23, 2011
DEPARTMENT: Stormwater Management	PROJECT MANAGER: Tony Capela
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 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction	75,000	78,000	81,100	84,300	87,700	406,100
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	75,000	78,000	81,100	84,300	87,700	406,100

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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	78,000	81,100	84,300	87,700	406,100
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	75,000	78,000	81,100	84,300	87,700	406,100

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55003

PROJECT NAME: Pipe Replacement	DATE: August 23, 2011
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 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction	1,710,000	1,795,500	1,885,300	1,979,600	2,078,600	9,449,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,710,000	1,795,500	1,885,300	1,979,600	2,078,600	9,449,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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	1,710,000	1,795,500	1,885,300	1,979,600	2,078,600	9,449,000
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	1,710,000	1,795,500	1,885,300	1,979,600	2,078,600	9,449,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55005

PROJECT NAME: Control Structure Rehabilitation	DATE: August 23, 2011
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 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning	30,600	46,000	47,000	48,000	49,000	220,600
Land						
Construction	325,000	460,000	470,000	480,000	490,000	2,225,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	355,600	506,000	517,000	528,000	539,000	2,445,600

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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	355,600	506,000	517,000	528,000	539,000	2,445,600
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	355,600	506,000	517,000	528,000	539,000	2,445,600

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61005

PROJECT NAME: Cypress Knoll Neighborhood Park	DATE: August 23, 2011
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: Carl Cote
LOCATION: East Hampton	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61006

PROJECT NAME: Matanzas Woods Park	DATE: August 23, 2011
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: Carl Cote
LOCATION: Matanzas Woods	ORIGINAL PLAN DATE: August 28, 2008

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61007

PROJECT NAME: Aquatic Center	DATE: August 23, 2011
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: Carl Cote
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61012

PROJECT NAME: Tennis Center	DATE: August 23, 2011
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 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61013

PROJECT NAME: Trails	DATE: August 23, 2011
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: Carl Cote
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 15, 2005

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61014

PROJECT NAME: Graham Swamp Trail	DATE: August 23, 2011
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: Carl Cote
LOCATION: Various	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

This completes the easement acquisition for Phase II of the trail in 2012. Phase II design and construction is expected to begin in 2015.

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning				250,000	86,500	336,500
Land	5,000					5,000
Construction					2,463,500	2,463,500
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	5,000			250,000	2,550,000	2,805,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund	5,000			250,000	2,550,000	2,805,000
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						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	5,000			250,000	2,550,000	2,805,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61015

PROJECT NAME: Longs Landing	DATE: August 23, 2011
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 of development.

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning	40,000					40,000
Land						
Construction	385,000					385,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	425,000					425,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	425,000					425,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	425,000					425,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61016

PROJECT NAME: Big Mulberry Branch	DATE: August 23, 2011
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: Carl Cote
LOCATION: Palm Harbor Parkway	ORIGINAL PLAN DATE: August 28, 2008

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61503

PROJECT NAME: Belle Terre Park	DATE: August 23, 2011
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: Carl Cote
LOCATION: Belle Terre Blvd.	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	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						
Information Tech & Comm Fund						
Amount Unfunded						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61505

PROJECT NAME: Indian Trails Sports Complex	DATE: August 23, 2011
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, a storage building and a concession building.

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction	430,000					430,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	430,000					430,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	430,000					430,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	430,000					430,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 66005

PROJECT NAME: Central Park	DATE: August 23, 2011
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: Carl Cote
LOCATION: Town Center	ORIGINAL PLAN DATE: August 14, 2008

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction					1,000,000	1,000,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:					1,000,000	1,000,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
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						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:					1,000,000	1,000,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 66006

PROJECT NAME: Holland Park Renovation	DATE: August 23, 2011
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: Carl Cote
LOCATION: Florida Park Drive	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning	20,000	70,000				90,000
Land						
Construction		1,400,000	1,400,000			2,800,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	20,000	1,470,000	1,400,000			2,890,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	20,000	1,470,000	1,400,000			2,890,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	20,000	1,470,000	1,400,000			2,890,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 66008

PROJECT NAME: Park Renovation	DATE: August 23, 2011
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: Carl Cote
LOCATION: Various Locations	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 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction	75,000	75,000	75,000	75,000	75,000	375,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	75,000	75,000	75,000	75,000	75,000	375,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	75,000	75,000	75,000	75,000	75,000	375,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	75,000	75,000	75,000	75,000	75,000	375,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 69003

PROJECT NAME: Senior/Community Center	DATE: August 23, 2011
DEPARTMENT: Recreation & Parks	PROJECT MANAGER: Carl Cote
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 81010

PROJECT NAME: Water Treatment Plant #3	DATE: August 23, 2011
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Northwest Section	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:	2012	2013	2014	2015	2016
Membrane Replacement			250,000		
Expansion Design					50,000

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning					50,000	50,000
Land						
Construction						
Equipment			250,000			250,000
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:			250,000		50,000	300,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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		50,000	300,000
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:			250,000		50,000	300,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 81019

PROJECT NAME: Wellfield and Wells	DATE: August 23, 2011
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:	2012	2013	2014	2015	2016
Wellfield Development WTP #3	1,500,000				
Wellfield Expansion WTP #3		50,000			
Wellfield Expansion WTP #2		500,000	1,000,000		
Replacement Well Construction WTP #1	250,000	200,000	200,000	200,000	200,000

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction	1,750,000	750,000	1,200,000	200,000	200,000	4,100,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,750,000	750,000	1,200,000	200,000	200,000	4,100,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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	1,750,000	750,000	1,200,000	200,000	200,000	4,100,000
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	1,750,000	750,000	1,200,000	200,000	200,000	4,100,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 81020

PROJECT NAME: Water Mains	DATE: August 23, 2011
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

Old Kings Road Water Main Extension to Eagle Lakes (South of SR100) 2013 50,000

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction			50,000			50,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:			50,000			50,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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			50,000			50,000
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:			50,000			50,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82001

PROJECT NAME: PEP System	DATE: August 23, 2011
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:	2012	2013	2014	2015	2016
System Upgrades		100,000	100,000	100,000	100,000
Tanks	200,000	200,000	250,000	250,000	250,000

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction	200,000	300,000	350,000	350,000	350,000	1,550,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	200,000	300,000	350,000	350,000	350,000	1,550,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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	300,000	350,000	350,000	350,000	1,550,000
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	200,000	300,000	350,000	350,000	350,000	1,550,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82002

PROJECT NAME: Wastewater Treatment Plant #1	DATE: August 23, 2011
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Utility Drive	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:	2012	2013	2014	2015	2016
AWT Upgrade Design & Construction		3,500,000	3,000,000		
Cost Study for Dryer System Installation	50,000				

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction	50,000	3,500,000	3,000,000			6,550,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	50,000	3,500,000	3,000,000			6,550,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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	50,000	3,500,000	3,000,000			6,550,000
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	50,000	3,500,000	3,000,000			6,550,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82003

PROJECT NAME: Force Mains	DATE: August 23, 2011
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:	2012	2013	2014	2015	2016
20" Discharge from WWTP #1 to St.Joe Canal		200,000	500,000		
Rymfire Pump Station Improvements	150,000				

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction	150,000	200,000	500,000			850,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	150,000	200,000	500,000			850,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	150,000	200,000	500,000			850,000
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	150,000	200,000	500,000			850,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82004

PROJECT NAME: Reclaimed Water	DATE: August 23, 2011
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:					
Matanzas Wood Pkwy Reclaimed Water Main	2012	2013	2014	2015	2016
	600,000	1,700,000			

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction		600,000	1,700,000			2,300,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:		600,000	1,700,000			2,300,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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	1,700,000			2,300,000
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:		600,000	1,700,000			2,300,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82007

PROJECT NAME: Wastewater Treatment Plant #2	DATE: August 23, 2011
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:	2012	2013	2014	2015	2016
Engineering Design & Construction		6,660,000	12,180,000		
Reclaimed Water Discharge to Wetlands		250,000	450,000	1,000,000	

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction		6,910,000	12,630,000	1,000,000		20,540,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:		6,910,000	12,630,000	1,000,000		20,540,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund		6,910,000	12,630,000	1,000,000		20,540,000
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:		6,910,000	12,630,000	1,000,000		20,540,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82009

PROJECT NAME: Beachside Sewer System	DATE: August 23, 2011
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction		1,950,000	1,500,000			3,450,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:		1,950,000	1,500,000			3,450,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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		1,950,000	1,500,000			3,450,000
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:		1,950,000	1,500,000			3,450,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82010

PROJECT NAME: Wastewater Treatment Plant #3	DATE: August 23, 2011
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: To Be Determined	ORIGINAL PLAN DATE: June 19, 2006

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 84002

PROJECT NAME: Water Treatment Plant #1	DATE: August 23, 2011
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Palm Coast Parkway	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning	20,000					20,000
Land						
Construction		250,000	250,000			500,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	20,000	250,000	250,000			520,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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	20,000	250,000	250,000			520,000
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	20,000	250,000	250,000			520,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 84003

PROJECT NAME: Water Treatment Plant #2	DATE: August 23, 2011
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Citation Boulevard	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:	2012	2013	2014	2015	2016
Concentrate Zero Discharge Treatment	1,500,000	6,000,000			
Membrane Replacement	480,000				

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction	1,980,000	6,000,000				7,980,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	1,980,000	6,000,000				7,980,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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	1,980,000	6,000,000				7,980,000
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	1,980,000	6,000,000				7,980,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 84004

PROJECT NAME: General Plant R & R - Water	DATE: August 23, 2011
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction	300,000	250,000	250,000	250,000	250,000	1,300,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	300,000	250,000	250,000	250,000	250,000	1,300,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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	300,000	250,000	250,000	250,000	250,000	1,300,000
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	300,000	250,000	250,000	250,000	250,000	1,300,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 84005

PROJECT NAME: Distribution System Improvements	DATE: August 23, 2011
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction		75,000	75,000	75,000	75,000	300,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:		75,000	75,000	75,000	75,000	300,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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		75,000	75,000	75,000	75,000	300,000
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:		75,000	75,000	75,000	75,000	300,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 85003

PROJECT NAME: Lift Stations and Pump Stations	DATE: August 23, 2011
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:	2012	2013	2014	2015	2016
Pump Station Upgrades	300,000	425,000	225,000	75,000	75,000
Pump Station On-Line Generator		30,000	30,000	30,000	30,000
Pump Station Odor Control Systems	50,000	50,000	50,000	50,000	50,000
OKR Master Pump Station	500,000	500,000			
Belle Terre/Matanzas Woods MPS		1,500,000	500,000		

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction	850,000	1,005,000	1,805,000	655,000	155,000	4,470,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	850,000	1,005,000	1,805,000	655,000	155,000	4,470,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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	850,000	1,005,000	1,805,000	655,000	155,000	4,470,000
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	850,000	1,005,000	1,805,000	655,000	155,000	4,470,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 85005

PROJECT NAME: General Plant R & R - Wastewater	DATE: August 23, 2011
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction	350,000	250,000	250,000	250,000	250,000	1,350,000
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	350,000	250,000	250,000	250,000	250,000	1,350,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	350,000	250,000	250,000	250,000	250,000	1,350,000
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	350,000	250,000	250,000	250,000	250,000	1,350,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 89001

PROJECT NAME: Utility Land Acquisition	DATE: August 23, 2011
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 89002

PROJECT NAME: Miscellaneous Utility Services	DATE: August 23, 2011
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Utility Drive	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

	2012	2013	2014	2015	2016
CIP Development	14,000	14,000	14,000	14,000	14,000
Water Supply Facilities Work Plan		30,000		30,000	
Nutrient Impact Study	12,000	5,000			

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning	26,000	49,000	14,000	44,000	14,000	147,000
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:	26,000	49,000	14,000	44,000	14,000	147,000

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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	26,000	49,000	14,000	44,000	14,000	147,000
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	26,000	49,000	14,000	44,000	14,000	147,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 89003

PROJECT NAME: Coquina Coast Sea Water Desalination Project	DATE: August 23, 2011
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 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:						

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 99003

PROJECT NAME: City Hall	DATE: August 23, 2011
DEPARTMENT: Administration	PROJECT MANAGER: Carl Cote
LOCATION: Town Center	ORIGINAL PLAN DATE: July 14, 2002

JUSTIFICATION/DESCRIPTION:

PROJECT COSTS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Effect on Operating Budget						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 12	FY 13	FY 14	FY 15	FY 16	TOTAL
General Fund						
Streets 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						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:						

**FLEET MANAGEMENT FUND
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY12	FY13	FY14	FY15	FY16
2101 Community Relations								
PC000652	FORD	FORD FOCUS	2005		15,200			
SUB TOTAL				-	15,200	-	-	-
2422 Financial Services								
PC00081	FORD	2006 FORD CROWN VIC	2006		21,200			
SUB TOTAL				-	21,200	-	-	-
3507 Planning								
PC000658	FORD	RANGER	2005		15,500			
PC000578	FORD	FORD F-150 PICKUP TRUCK	2005		13,300			
PC000671	FORD	FORD F-150 PICKUP TRUCK	2005		13,300			
SUB TOTAL				-	42,100	-	-	-
3508 Code Enforcement								
PC000329	FORD	FORD F-150 PICKUP TRUCK	2003	14,000				
PC000407	FORD	FORD F-150 PICKUP TRUCK	2004		14,400			
PC000923	FORD	FORD F-150 PICKUP TRUCK	2004		14,400			
PC000574	F-150	F-150 TRUCK, PICKUP	2005		13,300			
PC000576	FORD	FORD F-150 PICKUP TRUCK	2005		13,300			
PC000579	FORD	FORD F-150 PICKUP TRUCK	2005		13,300			
PC000634	FORD	FORD F-150 PICKUP TRUCK	2005		13,300			
PC000636	FORD	FORD F-150 PICKUP TRUCK	2005		13,300			
PC000641	FORD	FORD F-150 PICKUP TRUCK	2005		13,300			
PC000672	FORD	FORD F-150 PICKUP TRUCK	2005		13,300			
PC000673	FORD	FORD F-150 PICKUP TRUCK	2005		13,300			
PC000922	FORD	FORD RANGER	2005		14,400			
PC001025	TOYOTA	TOYOTA PRIUS	2006		21,800			
PC001134	FORD	FORD F-150 PICKUP TRUCK	2007		13,600			
PC001539	FORD	ESCAPE	2011					
PC001541	FORD	ESCAPE	2011					
SUB TOTAL				14,000	185,000	-	-	-
4000 Fire								
	Kaiser	Military Woods Truck	1967					
	Mack/Baker	Tower Ladder #2 (1973)	2003					
000355	WARD LAFRANC	FIRE TRUCK	1976		108,400			
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					
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 4x4	2007		22,200			
001280	CHEVROLET	EXT CAB PICKUP	2007		26,200			
001281	CHEVROLET	2500 EXT CAB	2007		26,200			
001282	CHEVROLET	EXT CAB PICKUP	2007		26,200			
001283	DODGE	3500 RAM	2007		34,600			
001331	PIERCE	FIRE TRUCK	2007					
001332	PIERCE	FIRE TRUCK	2007					
001386	CHEVROLET	3500 SILVERADO	2008			28,000		
SUB TOTAL				-	682,400	28,000	-	-
5011 Streets								
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					
9014	John Deere	Mower, Boom Arm, JD6405	2001					
6021	John Deere	Tractor, Utility, 6405	2002		34,200			
6022	John Deere	Tractor, Utility, 6405	2002		34,200			

**FLEET MANAGEMENT FUND
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY12	FY13	FY14	FY15	FY16
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	23,000				
9016	Replacement	Mower, AG15	2004	23,000				
9017	Replacement	Mower, AG15	2004					
9001		Mower (diesel)	2005	16,274				
9002		Mower (diesel)	2005	16,274				
9003		Mower (diesel)	2005					
9004		Mower (diesel)	2005					
	New	Forklift	2005				33,000	
		Tractor (closed cab)	2005				33,300	
		Tractor (closed cab)	2005				33,300	
		2.5 Ton Roller	2006				20,400	
		20-Ton Trailer	2006					19,300
		Flax Deck Mower	2006	21,000				
		Flax Deck Mower	2006					
		Backhoe w/attachments	2006					107,800
		Skid Steer w/attachments	2006					38,300
		Skid Steer w/attachments	2006					38,300
		Wheeled Excavator	2006					113,900
		Wheeled Excavator	2006					113,900
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			
8991	JOHN DEERE	BACKHOE	2009					
7872	JOHN DEERE	LOADER	2009					
	JOHN DEERE	ZERO TURN MOWER	2009		12,800			
	JOHN DEERE	ZERO TURN MOWER	2009		12,800			
	JOHN DEERE	ZERO TURN MOWER	2009		12,800			
	JOHN DEERE	FRONT MOWERS	2009			23,000		
	JOHN DEERE	FRONT MOWERS	2009			23,000		
	JOHN DEERE	FRONT MOWERS	2009			23,000		
	JOHN DEERE	TRACTOR 5085M	2010					
PC000220	GMC	GMC SIERRA FLATBED TRUCK	2001		24,400			
PC000221	STERLING	STERLING DUMP TRUCK	2002		85,100			
PC000222	CHEVROLET	CHEVROLET 3500 DUMP TRUCK	2002					
PC000223	CHEVROLET	CHEVROLET DUMP TRUCK	2002					
PC000332	FORD	FORD F-250 CREW CAB	2003	21,800				
PC000334	FORD	FORD F-150 SUPER CREW CAB	2003		23,200			
PC000339	FORD	FORD F-250 CREW CAB TRUCK	2003					
PC000340	STERLING	STERLING 15 YD DUMP TRUCK	2003		59,400			
PC000186	JEEP	2004 JEEP LIBERTY	2004		12,800			
PC000448	FORD	FORD F-150 PICKUP TRUCK	2004		14,400			
PC000910	FORD	FORD F-250 SD PICKUP TRUCK	2004		19,600			
PC000924	FORD	FORD F-150 PICKUP TRUCK EXTRA CAB	2004					
PC000932	FORD	FORD F-250 CREW CAB PICKUP	2004		20,600			
PC000665	DODGE	DODGE RAM 1500 PICKUP TRUCK	2005		21,400			
PC000917	FORD	FORD F-350 SD PICKUP TRUCK	2005		27,600			
PC000936	FORD	FORD F-550 SD DUMP TRUCK	2005		38,500			
PC000942	FORD	FORD F-550 SD DUMP TRUCK	2005		38,500			
PC001026	FORD	FORD F-250 FORD PICKUP	2005		22,600			
PC001027	FORD	FORD F-350 FORD PICKUP	2005		32,200			
PC001028	FORD	FORD F-350 FORD PICKUP	2005		32,800			
PC000988	FORD	FORD F150 PICKUP TRUCK 4X4 EXTENDED	2006		20,300			
PC001029	FORD	FORD F-550 FORD CRANE TRUCK	2005		50,000			
PC000986	FORD	FORD F-350 PICKUP TRUCK DUALY(DIESEL)	2007		26,900			
PC001037	FORD	FORD F-350 DUMP TRUCK	2007					
PC001042	FORD	FORD F250 PICKUP TRUCK	2007		25,600			
PC001047	FORD	FORD FLATBED	2007					
PC001048	FORD	FORD F350 DUMP TRUCK	2007					
PC001051	FORD	FORD F-250 FORD PICKUP	2007		25,600			
PC001076	FORD	FORD F-350 PICKUP TRUCK 4x4	2007		33,200			
PC001128	FORD	FORD F-350 CHASSIS XL FLATBED	2007		37,500			
PC001129	FORD	FORD F-550 DUMP TRUCK	2007					
PC001133	FORD	FORD F-150 PICKUP TRUCK	2007		13,600			
PC001326	STERLING	STERLING DUMP TRUCK	2007					
PC001345	CHEVROLET	CHEVROLET PASSENGER VAN	2007		21,100			
PC001131	FORD	FORD F-250 4X4 SERVICE BODY AUTOCRAM	2008			33,800		
PC001132	FORD	FORD F-250 PICKUP TRUCK 4X4	2008			25,900		
PC004073	FORD	FORD F-350 FLAT BED TRUCK	2008					
PC001368	STERLING	STERLING VAC CON	2009					
PC001414	INTERNATIONAL	NEW WATER TANKER	2009					
	FORD	F-350 PICKUP TRUCK	2009				33,300	
	New	SELF-PROPELLED MAN LIFT	2010					

**FLEET MANAGEMENT FUND
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY12	FY13	FY14	FY15	FY16
	New	UTILITY BODY	2011					
SUB TOTAL				121,348	1,286,600	128,700	153,300	431,500
5012 Facilities Maintenance								
PC001044	FORD	FORD F250 PICKUP TRUCK	2007		25,600			
SUB TOTAL				-	25,600	-	-	-
5015 Parks/Facilities								
	New	Tractor (closed cab)	2005	59,000				
9011	Groundmaster	Mower RC60-F19	2006					12,500
9013	Groundmaster	Mower RC60-F19	2006					12,500
		BUNKER RAKE		21,000				
PC000168	FORD	FORD F-150 PICKUP TRUCK	2001					
PC000445	FORD	FORD F-150 PICKUP TRUCK	2004	18,000				
PC000637	FORD	FORD F-150 PICKUP TRUCK	2005		13,300			
PC000640	FORD	FORD F-150 PICKUP TRUCK	2005		18,600			
PC000910	FORD	FORD F-250 SD PICKUP TRUCK	2004		19,600			
PC000927	FORD	FORD F-150 PICKUP TRUCK	2005		13,300			
PC001141	FORD	FORD F-250 CREW CAB PICKUP TRUCK	2008			26,700		
	New	GROUPS MOWER w/ATTACHMENTS	2010					
	New	SPRAY RIG	2011					
	New	TOP DRESSER	2011					
SUB TOTAL				98,000	64,800	26,700	-	25,000
5509 Engineering								
PC000336	FORD	CARGO VAN	2003		15,500			
PC000337	FORD	EXPLORER SPORT TRAC	2003		21,400			
PC000976	FORD	E-243 CARGO VAN	2003		13,500			
PC000724	CHEVROLET	CHEVROLET PICKUP TRUCK 4X4	2003		12,300			
PC001136	FORD	FORD F-150 PICKUP TRUCK	2007		13,600			
SUB TOTAL				-	76,300	-	-	-
6016 Recreation/Athletics								
PC000500	FORD	FORD F250 PICKUP TRUCK	2004	14,000				
SUB TOTAL				14,000	-	-	-	-
9000 Utility Administration								
PC000414	FORD	EXPLORER 4 DR 4 x 4	2004		22,600			
PC000415	FORD	EXPLORER 4 DR 4 x 4	2004		22,600			
PC000416	FORD	EXPLORER 4 DR 4 x 4	2004	23,041				
PC000666	FORD	SPORT TRAC 4 DR TRAC	2005		18,300			
PC000978	FORD	EXPLORER 4 DR ADVAN TRAC RSC	2006		21,800			
PC001139	FORD	SPORT TRAX 4X4	2007		22,000			
SUB TOTAL				23,041	107,300	-	-	-
9081 Utility Maintenance								
PC000495	FORD	F350 WITH CRANE	2003	46,000				
PC000408	FORD	SD REG CAB 3/4 TON F-250 UTILITY BODY	2004	21,621				
PC000438	FORD	SD REG CAB 3/4 TON F-250 UTILITY BODY	2004	21,621				
PC000447	FORD	F-150 PICK UP - SHORTBED	2004		14,400			
PC000928	FORD	F550 WITH CRANE	2004		61,300			
PC000635	FORD	F150 XL PICK UP	2005		13,300			
PC000941	FORD	F350 UTILITY	2005		25,500			
SUB TOTAL				89,242	114,500	-	-	-
9082 Wastewater Collection								
	CAT	BACKHOE	2010					
PC000433	FORD	5 YARD DUMP TRUCK	1997					
PC000394	FORD	SD REG CAB F-350	2003					
PC000389	STERLING	VAC CON CLEANER TRUCK LT7500	2004		212,700			
PC000393	FORD	F-150 PICK UP - SHORTBED	2004		14,400			
PC000395	FORD	SD REG CAB F-350	2004	24,400				
PC000397	FORD	F-150 PICK UP - SHORTBED	2004		14,400			
PC000409	FORD	SD REG CAB 3/4 TON F-250 FLEETSIDE	2004		17,500			
PC000667	FORD	F-250 SD REG CAB	2005	21,621				
PC000670	FORD	F-150 PICK UP	2005		13,300			
PC000701	FORD	F-150 PICK UP	2005		13,300			
PC000702	FORD	F-350 UTILITY LADDER TRUCK	2005	25,500				
PC000918	FORD	F350 UTILITY	2005		25,500			
PC000960	FORD	F350 UTILITY	2005		44,800			
PC001043	FORD	F250 FORD PICKUP	2007		31,500			
PC001270	FORD	STERLING TANK TRUCK	2007		143,000			

**FLEET MANAGEMENT FUND
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY12	FY13	FY14	FY15	FY16
PC001276	STERLING	VAC CON CLEANER TRUCK LT7500	2007		218,400			
PC001277	FORD	STERLING TANK TRUCK	2007		115,200			
PC001296	FORD	STERLING TANK TRUCK	2007		115,200			
PC001140	FORD	F250 SD UTILITY	2008			27,900		
PC001329	FORD	DUMP TRUCK	2008			63,800		
PC001330	FORD	F750 WITH CRANE 14005H	2008			111,300		
	Cat	Backhoe	2005				63,800	
	New	CREW CAB PICK UP	2010					39,500
	New	SPORT TRACK	2010					21,200
SUB TOTAL				71,521	979,200	203,000	63,800	60,700
9083 Wastewater Treatment								
PC000399	FORD	F-150 PICK UP - SHORTBED	2004		14,400			
PC000639	FORD	F-150 PICK UP	2005		13,300			
PC000645	FORD	F-150 PICK UP	2005		14,900			
PC000656	FORD	F-250 SD CAB 4x4	2005		20,900			
	John Deere	Tractor	2005				75,900	
SUB TOTAL				-	63,500	-	75,900	-
9086 Water Plant #1								
PC000411	FORD	F-150 PICK UP - SHORTBED	2004		14,400			
PC000657	FORD	F-250 SD CAB 4 X 4	2005		20,900			
PC000648	FORD	F-150 PICK UP	2005		14,900			
PC000977	FORD	F350 DIESEL DULE	2006		25,600			
PC001138	FORD	F-150 PICK UP	2007		17,300			
SUB TOTAL				-	93,100	-	-	-
9087 Water Plant #2								
PC000406	FORD	F-150 PICK UP - SHORTBED	2004		14,400			
PC000659	FORD	RANGER 4X4	2005		15,500			
SUB TOTAL				-	29,900	-	-	-
9085 Water Plant #3								
PC000632	FORD	FORD F-150 PICKUP TRUCK	2005		13,300			
PC000922	FORD	RANGER	2005		14,400			
	FORD	PICK UP 4X4	2010					19,100
SUB TOTAL				-	27,700	-	-	19,100
9088 Water Quality								
PC000392	FORD	F-150 PICK UP - SHORTBED	2004		14,400			
PC000396	FORD	F-150 PICK UP - SHORTBED - EXT CAB	2004		16,800			
PC000405	FORD	REG CAB 1/2 TON F-150	2004		14,400			
PC000410	FORD	SD REG CAB 3/4 TON F-250 UTILITY BODY	2004		19,600			
PC000638	FORD	F-150 PICK UP	2005	22,000				
PC000647	FORD	F-150 PICK UP	2005		13,300			
SUB TOTAL				22,000	78,500	-	-	-
9090 Water Distribution								
PC000424	FORD	LT 8000 DUMP TRUCK	1990					
PC000453	FORD	F-800 DUMP TRUCK	1997					
PC000180	FORD	F-150 PICK UP	2002		15,000			
PC000390	FORD	REG CAB 1/2 TON F-150	2004		14,400			
PC000391	FORD	F-150 PICK UP - SHORTBED	2004		14,400			
PC000398	FORD	F-150 PICK UP - SHORTBED	2004		14,400			
PC000404	FORD	F-150 PICK UP - SHORTBED	2004		14,400			
PC000413	FORD	F-550 UTILITY	2004		26,100			
PC000455	FORD	F-150 PICK UP - SHORTBED	2004		14,400			
PC000457	STERLING	STERLING UTILITY	2004			59,900		
PC000644	FORD	F-150 PICK UP	2005		14,900			
PC000653	FORD	RANGER EXT/CAB	2005		11,440			
PC000668	FORD	F-250 EXT/CAB UTILITY TRUCK	2005		23,400			
PC000674	FORD	F-150 PICK UP	2005		13,300			
PC000675	FORD	F-150 PICK UP	2005		13,300			
PC000677	FORD	F-250 SD EXT/CAB UTILITY TRUCK	2005		23,400			
PC000703	FORD	F-350 RE CHAS CAB	2005		25,500			
PC001020	FORD	F250 UTILITY	2007		29,800			
PC001046	FORD	F250 UTILITY	2007		25,600			
PC001053	FORD	F250 UTILITY	2007		29,800			
PC001127	FORD	STERLING DUMP TRUCK	2007					
PC001151	FORD	F-150 PICK UP	2007		14,700			
PC001152	FORD	RANGER R-106	2007		11,700			
PC001170	FORD	RANGER R-106	2007		11,700			
PC001171	FORD	RANGER R-106	2007		11,700			

**FLEET MANAGEMENT FUND
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY12	FY13	FY14	FY15	FY16
PC001275	FORD	F550 PICK UP	2008			36,400		
PC001367	STERLING	STERLING BOX TRUCK	2009					
	John Deere	Excavator	2004			126,900		
	Cat	Mini Excavator	2006					49,500
	ERV-750	Valve Vacuum Trailer	2007					
PC000577	FORD	F-150 PICK UP - SHORTBED	2010					15,300
PC000578	FORD	F-150 PICK UP - SHORTBED	2010					15,300
	New	MULTI-TERRAIN LOADER	2011					
SUB TOTAL				-	373,340	223,200	-	80,100
5511 Stormwater Operations								
PC000642	FORD	FORD F-150 PICKUP 4X4, V-8	2005	18,278				
PC000676	FORD	FORD F-150 PICKUP TRUCK	2005		13,300			
PC000981	FORD	FORD F150 PICKUP TRUCK	2006		16,200			
PC000982	FORD	FORD F-150 PICKUP TRUCK 4X4	2006		16,200			
PC001045	FORD	FORD F250 PICKUP TRUCK	2007		25,600			
PC001137	FORD	FORD F-150 PICKUP TRUCK 4X4	2007		23,300			
PC001158	STERLING	STERLING LT9513 TANDEM DUMP TRUCK	2007					
PC001160	STERLING	STERLING LT9513 TANDEM DUMP TRUCK	2007					
PC001410	STERLING	STERLING DUMP TRUCK	2007					
PC001411	STERLING	STERLING DUMP TRUCK	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					
	New	30-TON TRAILER	2011					
	New	20-YARD DUMP TRUCK	2011					
	New	F-550 UTILITY BODY	2011					
	New	TRAILER	2011					
	New	SKID STEER	2011					
	New	BUSH HOG	2011					
	New	MINI-EXCAVATOR	2011					
SUB TOTAL				18,278	94,600	137,500	-	-
3505 Building Permits and Inspections								
PC000575	FORD	FORD F-150 PICKUP TRUCK	2005		13,300			
PC000497	FORD	FORD F-150 PICKUP TRUCK	2003		17,800			
PC000643	FORD	FORD F-150 PICKUP TRUCK	2005		18,600			
PC000577	FORD	FORD F-150 PICKUP TRUCK	2005		13,300			
PC000580	FORD	FORD F-150 PICKUP TRUCK	2005		13,300			
PC000631	FORD	FORD F-150 PICKUP TRUCK	2005		13,300			
PC000646	FORD	FORD F-150 PICKUP TRUCK	2005		13,300			
PC000983	FORD	FORD F-150 PICKUP TRUCK	2006		11,700			
PC000999	FORD	FORD F-150 PICKUP TRUCK	2006		11,700			
PC001135	FORD	FORD F-150 PICKUP TRUCK	2007		13,600			
SUB TOTAL				-	139,900	-	-	-
6016 Golf Course								
	New	GREENSMaster 3150	2010			24,800		
	New	GREENSMaster 3150	2010			24,800		
	New	GREENSMaster 3150	2010				24,700	
	New	GREENSMaster 3150	2010				24,700	
	New	REELMASTER 5510	2010					42,500
	New	REELMASTER 5510	2010					42,500
	New	GROUNDMASTER 3500	2010					30,600
	New	GROUNDMASTER 4500	2010					49,900
	New	MULTI PRO 1250	2010					24,600
	New	WORKMAN HDX	2010					24,100
	New	PRO CORE 648	2010					
	New	PRO CORE 1298	2010					
	New	KIOTI DK-45 TRACTOR	2010					
SUB TOTAL				-	-	49,600	49,400	214,200
2525 Information Technology & Communications								
PC000987	FORD	FORD ESCAPE	2006		16,400			
PC001153	FORD	FORD EXPLORER	2007		20,000			
SUB TOTAL				-	36,400	-	-	-
0071 Fleet Management								
PC001029	FORD	FORD F-550 FORD CRANE TRUCK	2005		50,000			
PC001040	FORD	FORD F-350 FORD PICKUP	2005		32,600			

**FLEET MANAGEMENT FUND
FLEET REPLACEMENT SCHEDULE**

VEH #	MAKE	DESCRIPTION	YEAR	FY12	FY13	FY14	FY15	FY16
SUB TOTAL				-	82,600	-	-	-
GRAND TOTAL OF ALL VEHICLES				471,430	4,619,740	796,700	342,400	830,600