



CAPITAL IMPROVEMENT PROGRAM

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Capital Improvement Program

The City of Palm Coast prepares a five-year Capital Improvement Program each year, as an integral component of its annual budget process.

PROCEDURE

Each year the Capital Improvement Program is prepared from project requests submitted by the various departments and offices of the City. The requests require a project description, justification, cost estimates, statement of impact on the City's annual operating budget and implementation schedule.

After compilation of the request, projects are reviewed by staff members from the City's Infrastructure Team. This interdisciplinary team consists of project managers, planners, Division managers, and the Finance Director. This team reports directly to the City Manager.

Chapter 163 of the Florida Statutes requires the City to adopt a five-year schedule of capital improvements that includes publicly funded federal, state, or local projects, and may include privately funded projects for which the City has no fiscal responsibility. Projects necessary to ensure that any adopted level-of-service standards are achieved and maintained for the 5-year period must be identified as either funded, or unfunded and given a level of priority for funding. The five year schedule and the level of service standards are established in the Capital Improvements Element (CIE) of the City's

Comprehensive Plan. Project review, along with available funding and CIE requirements, forms the basis of the program compiled by the Infrastructure Team. The recommended program is then reviewed by the Mayor and City Council in conjunction with their review of the annual operating budget.

The City is required to review the CIE of the Comprehensive Plan on an annual basis and modify it as necessary to maintain a five-year schedule of capital improvements. Modifications to update the 5-year capital improvement schedule may be accomplished by Resolution and are not considered amendments to the Growth Management Plan.

The first year of the five-year Capital Improvement Program is the Capital Budget. The Capital Budget is adopted by the City Council with the adoption of the annual operating budget. There is no commitment to expenditures or appropriations beyond the first year of the Capital Improvement Program.

DEFINITION OF CAPITAL IMPROVEMENTS

Capital Improvements are defined as physical assets, constructed or purchased, that have a minimum cost of \$10,000 and a minimum useful life of three years. Only projects that meet this definition of a capital improvement are included in the program, such as:

Capital Improvement Program (continued)

- a. New and expanded physical facilities for the community.
- b. Large scale rehabilitation or replacement of existing facilities.
- c. Major pieces of equipment which have a relatively long period of usefulness.
- d. Equipment for any public facility or improvement when first erected or acquired.
- e. The cost of engineering or architectural studies and services relative to the improvement.
- f. The acquisition of land for a community facility such as a park, highway, sewer line, etc.

Normal replacement equipment and normal recurring renovations which are funded in departmental operating budgets and cost less than \$10,000 are generally excluded from the Capital Improvement Program.

The project listings on the following pages may also contain projects that are less than the \$10,000 threshold. Exceptions will occur for projects where the project contains multiple phases, or the current year CIP project is the planning phase of a construction project.

The 2012/2013 Adopted Capital Budget Summary by Fund schedule indicates which fund and corresponding revenue sources will pay for the associated project. The Summary by Department schedule indicates which department has functional responsibility for the project.

FUNDING SOURCES FOR CAPITAL PROJECTS

General Revenue – CIP

General revenue consists of a variety of sources, including Property (Ad Valorem) taxes, Federal and State funding through grants, and other fees. Property tax revenue is based on a millage rate (one mill is equivalent to \$1 per \$1,000 of assessed value), which is applied to the total assessed property value. The City of Palm Coast's millage rate for capital projects totals .1456.

Federal Aid – Community Development Block Grant Funds

Under the Housing and Community Development Act of 1974, recipients of funds may undertake a wide range of activities directed toward neighborhood revitalization, economic development and provision of improved community facilities and services. Specific CIP activities that can be carried out include acquisition of real property and demolition, acquisition, construction, reconstruction, rehabilitation, relocation or installation of public facilities.

Local Option Gas Tax Funds

Per State Statute, the revenue received can only be used for transportation related expenditures. Proceeds must be used toward the cost of establishing, operating and maintaining a transportation system and related facilities and the cost of acquisition, construction, reconstruction and maintenance of roads.

Capital Improvement Program (continued)

Local Government Infrastructure Surtax

Per State Statute, the revenue received can only be used to finance, plan, and construct infrastructure. This is in the form of an additional county-wide sales tax of .5%, and was approved by voters for a ten year period beginning in 2003. This tax is set to expire on December 31, 2012.

Other Funds

Other Funds may include public and private contributions, developer commitments, transportation authority and agency commitments and other government participation.

Water and Wastewater Charges

Monthly service charges are assessed for the use of services and facilities of the City's water and wastewater system. Service charges are used to pay for operating expenses, maintenance, construction and debt service.

Stormwater Utility Fee

The City enacted a stormwater utility fee in 2005. Funds from this revenue source can only be used for the operation, maintenance, replacement, and construction of the City's stormwater management system. Each year a portion of the funding will be allocated for capital improvements, while the remainder will be used for operating and maintenance expenses.

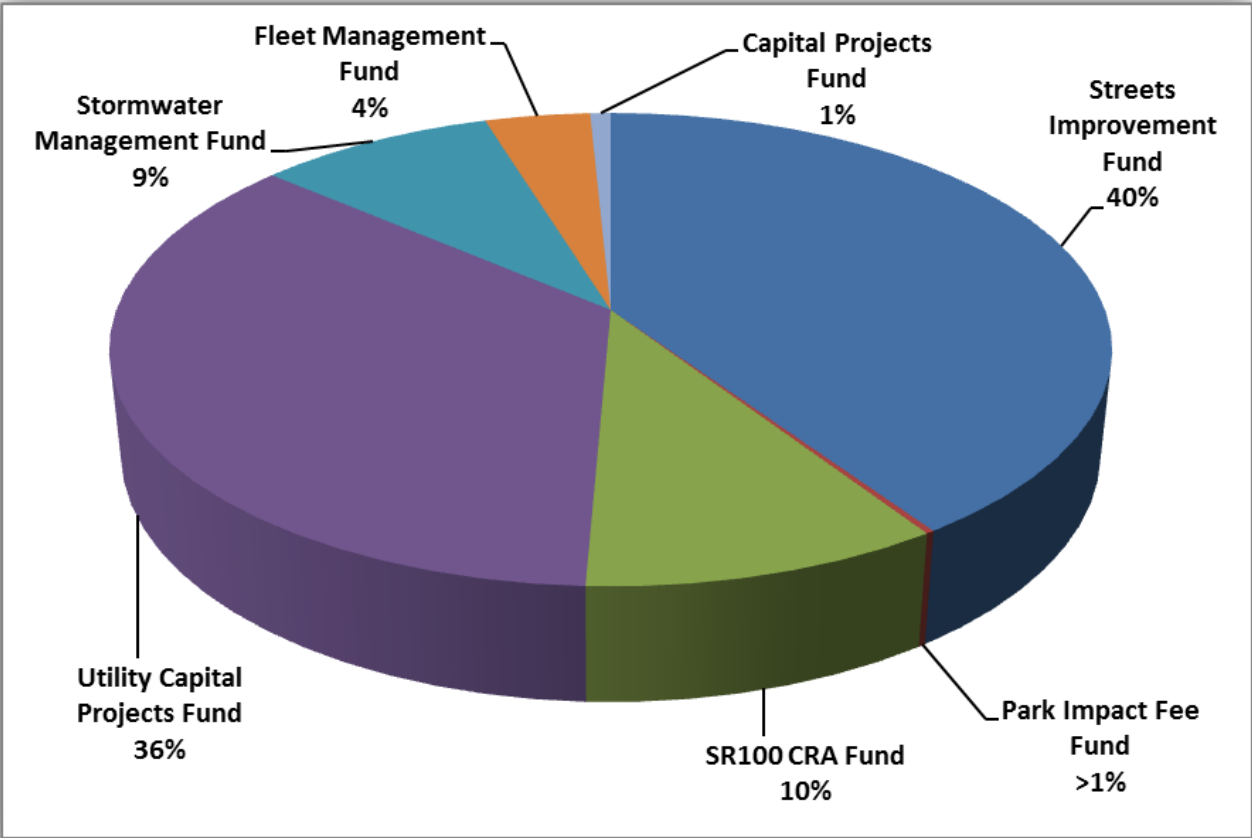
Tax Increment Financing

A Community Redevelopment Agency may be established per Chapter 163 of the Florida Statutes to address blight conditions in a specified area. A base year is established and a base taxable valuation is determined for the property within the designated area. The tax increment above the base year valuation is then utilized in an effort to eliminate the blight conditions. Capital improvement projects, such as redevelopment projects or infrastructure improvements, maybe undertaken utilizing these funds. Tax Increment Financing is used to fund projects in the SR100 CRA Fund.

Impact Fees

The City adopted a Transportation, Fire and Park Impact Fee Ordinance that allows the City to charge a fee for new construction projects to ensure that development pays its fair share of the cost of new and/or expanded facilities necessary to accommodate that growth. Impact fee revenue can only be used for growth and development related to capacity improvements.

Capital Improvement Program (continued)



SUMMARY OF CAPITAL BUDGET

FUNDING SOURCE	AMOUNT	% of TOTAL
Streets Improvement Fund	\$17,514,445	41%
Park Impact Fee Fund	100,000	0%
SR100 CRA Fund	4,300,000	10%
Utility Capital Projects Fund	15,385,000	36%
Stormwater Management Fund	3,883,112	9%
Fleet Management Fund	1,725,890	4%
Capital Projects Fund	335,000	1%
Total Capital Budget	\$43,243,447	100%

Capital Improvement Program (continued)

IMPACT OF CAPITAL PROJECTS ON THE OPERATING BUDGET

The Capital Improvement Program is a crucial component of the City's annual budgeting process. Costs associated with new and expanded infrastructure are normally included in the operating budget at the time at which the item becomes operational. It is possible, in certain cases that impacts may be phased in during the construction or acquisition period. An example of this would be the construction of a Fire Station. Given the time-frame for recruiting, hiring and training, some personnel costs may be added to the budget prior to the official opening of the Station. Operating costs, such as utilities, would then be budgeted for the time the Station actually opens.

Some capital projects may require debt financing, resulting in scheduled annual debt service payments. Any applicable debt service on debt issued for capital projects is also included in the operating budget. Although the issuance of debt may be the most feasible way to fund capital improvements, debt service will reduce the amount of funds available for other uses. The ratio of debt service to the size of the budget as a whole, and particularly to operating costs, must be maintained at appropriate levels.

Notes on transportation, recreation, stormwater, water and wastewater infrastructure:

Transportation – new transportation infrastructure normally does not have specific additional operating costs, other than material and supplies for maintenance. However, roads, sidewalks, pedestrian crossing, pavement marking, signals and signs must be kept up to City and other required standards. As more miles are brought on line, additional staff and equipment may be needed at some point in the future in order to maintain desired

service levels. No additional staff or equipment is being added this fiscal year.

Recreation – new recreation infrastructure can have a significant impact on operating costs. These could include personnel, operating costs, materials and supplies. No additional staff or operating costs are being added for this year.

Stormwater – new stormwater infrastructure normally does not have specific additional operating costs, other than material and supplies for maintenance. In addition, infrastructure must be kept clear of debris. Maintenance of new and improved infrastructure included in the Capital Budget is included in the operating budget of the Stormwater operations and is funded from Stormwater Utility Fees accounted for in an Enterprise Fund. Funds from this revenue source can only be used for the operation, maintenance and construction of the City's stormwater management system. Each year, a portion of the funding is allocated for capital improvements, while the remainder is used for operating and maintenance expenses. Additional staff and equipment may be needed at some point in the future in order to keep the infrastructure maintained at an optimum level. No additional staff or equipment is being added this fiscal year.

Water & Wastewater – A significant portion of the City's water and wastewater infrastructure is over 20 years old and deteriorating and declining in reliability and efficiency. Replacing equipment with current technology will assuredly generate energy savings. At this time the exact amount of savings is unknown. The pending expansion of Water Treatment Plant #2 will require additional costs for personnel, operating and maintenance.

Capital Improvement Program (continued)

The estimated known impact of capital projects on the operating budget are outlined below.

	Estimated Annual Operating Cost	Description
<u>Utility Capital Projects Fund</u>		
Water Treatment Plant #2	\$200,000	Personnel, Operations, and Maintenance
Water Treatment Plant #2	500,000	Debt Service Payments
Utility Fund Total	700,000	
<u>SR100 CRA Fund</u>		
Bulldog Drive Expansion	37,000	Debt Service Payments
Tax Increment Total	37,000	
Total Operating Cost Impact	<u>\$737,000</u>	

Capital Improvement Program (continued)

Summary by Funding Source

PROJECT	DEPARTMENT		FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Sidewalks and Bike paths	Community Development	51005	\$ 60,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 700,000
Parkway Beautification	Community Development	52003	200,000	200,000	200,000	200,000	200,000	1,000,000
Street Paving and Resurfacing	Public Works	54104	100,000	800,000	800,000	800,000	800,000	3,300,000
North Pine Lakes Pkwy Improvements	Community Development	54403	1,800,000	-	-	-	-	1,800,000
Royal Palms Parkway Phase III	Community Development	54404	700,000	300,000	-	-	-	1,000,000
Intersection/Turn Lane Improvements	Engineering	54409	100,000	350,000	50,000	350,000	50,000	900,000
Palm Coast Parkway 6-Laning	Engineering	54501	9,779,445	600,000	-	-	-	10,379,445
Old Kings Road Extension	Engineering	54502	1,350,000	1,050,000	2,275,000	-	600,000	5,275,000
Palm Harbor Extension	Engineering	54505	450,000	1,315,000	1,125,000	15,000	25,000	2,930,000
North Old Kings Road 4-Laning	Engineering	54507	2,000,000	100,000	-	-	-	2,100,000
Bridge Rehabilitation	Engineering	54602	975,000	150,000	1,000,000	150,000	1,000,000	3,275,000
Total Streets Improvement Fund			\$17,514,445	\$5,025,000	\$5,610,000	\$1,675,000	\$2,835,000	\$32,659,445
Graham Swamp Trail	Recreation & Parks	61014	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Indian Trails Sports Complex	Recreation & Parks	61505	-	120,000	-	-	-	120,000
Lehigh/Belle Terre Trailhead	Recreation & Parks	66009	100,000	300,000	100,000	100,000	-	600,000
Total Park Impact Fee Fund			\$ 100,000	\$ 420,000	\$ 100,000	\$ 100,000	\$ 250,000	\$ 970,000
Belle Terre Parkway-PCP to PLP	Engineering	53209	\$ -	\$ -	\$ 150,000	\$ 500,000	\$ 500,000	\$ 1,150,000
Total Transportation Impact Fee Fund			\$ -	\$ -	\$ 150,000	\$ 500,000	\$ 500,000	\$ 1,150,000
Land Acquisition - SR100 Frontage	Community Redevelopment Agency	31011	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Bulldog Drive	Community Redevelopment Agency	35001	3,800,000	-	-	-	2,420,000	6,220,000
Aquatic Center	Recreation & Parks	61007	-	-	-	-	-	-
Central Park	Recreation & Parks	66005	-	-	-	-	1,000,000	1,000,000
Total SR100 CRA Fund			\$ 4,300,000	\$ -	\$ -	\$ -	\$ 3,420,000	\$ 7,720,000
Fire Station #22 Replacement	Fire	49009	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000
Sidewalks and Bike paths	Community Development	51005	160,000	160,000	160,000	160,000	-	640,000
Longs Landing	Recreation & Parks	61015	75,000	1,215,000	-	-	-	1,290,000
Holland Park Renovation	Recreation & Parks	66006	25,000	-	-	-	5,000	30,000
Park Renovation	Recreation & Parks	66008	75,000	75,000	75,000	75,000	75,000	375,000
Total Capital Projects Fund			\$ 335,000	\$1,450,000	\$ 235,000	\$ 235,000	\$ 730,000	\$ 2,985,000

Capital Improvement Program (continued)

Summary by Funding Source

PROJECT	DEPARTMENT		FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Water Treatment Plant #3	Utility	81010	\$ 125,000	\$ 500,000	\$ -	\$ 250,000	\$ 1,525,000	\$ 2,400,000
Wellfield and Wells	Utility	81019	2,150,000	1,250,000	1,450,000	1,500,000	2,850,000	9,200,000
Water Mains	Utility	81020	1,200,000	-	950,000	-	100,000	2,250,000
PEP System	Utility	82001	350,000	400,000	400,000	400,000	400,000	1,950,000
Wastewater Treatment Plant #1	Utility	82002	380,000	200,000	1,000,000	3,000,000	3,000,000	7,580,000
Force Mains	Utility	82003	-	-	600,000	1,350,000	-	1,950,000
Reclaimed Water	Utility	82004	100,000	-	-	600,000	2,050,000	2,750,000
Wastewater Treatment Plant #2	Utility	82007	-	-	7,110,000	13,430,000	-	20,540,000
Beachside Sewer System	Utility	82009	2,500,000	-	-	-	-	2,500,000
Water Treatment Plant #1	Utility	84002	-	-	500,000	-	-	500,000
Water Treatment Plant #2	Utility	84003	7,000,000	3,000,000	-	-	-	10,000,000
General Plant R & R - Water	Utility	84004	500,000	500,000	500,000	500,000	500,000	2,500,000
Distribution System Improvements	Utility	84005	75,000	75,000	75,000	75,000	75,000	375,000
Lift Stations and Pump Stations	Utility	85003	505,000	305,000	1,405,000	1,655,000	655,000	4,525,000
General Plant R & R - Wastewater	Utility	85005	500,000	500,000	500,000	500,000	500,000	2,500,000
Total Utility Capital Projects Fund			\$ 15,385,000	\$ 6,730,000	\$ 14,490,000	\$ 23,260,000	\$ 11,655,000	\$ 71,520,000
Pipe Replacement	Stormwater Management	55003	\$ 845,000	\$ 850,900	\$ 856,918	\$ 863,056	\$ 869,317	\$ 4,285,192
Control Structure Rehabilitation	Stormwater Management	55005	1,450,000	770,000	725,000	850,000	697,000	4,492,000
Swale Rehabilitation Program	Stormwater Management	55105	1,325,112	1,351,614	1,378,647	1,406,220	1,434,343	6,895,936
Valley Gutter Improvements	Stormwater Management	55205	75,000	75,000	75,000	75,000	75,000	375,000
Canal and Seawall Replacements	Stormwater Management	55230	65,000	95,000	95,000	95,000	95,000	445,000
Modeling Improvements	Stormwater Management	55231	100,000	334,000	100,000	200,000	200,000	934,000
Land Acquisitions	Stormwater Management	55400	23,000	15,000	15,000	15,000	15,000	83,000
Fresh Water Dredging	Stormwater Management	55500	-	-	-	50,000	50,000	100,000
Total Stormwater Management Fund			\$ 3,883,112	\$ 3,491,514	\$ 3,245,565	\$ 3,554,276	\$ 3,435,660	\$ 17,610,128
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	47,037	170,200	-	-	-	217,237
Fleet - Fire	Fire	Fleet	408,000	634,100	28,000	-	-	1,070,100
Fleet - Streets	Public Works	Fleet	628,220	1,174,200	128,700	153,300	431,500	2,515,920
Fleet - Facilities Maintenance	Public Works	Fleet	-	25,600	-	-	-	25,600
Fleet - Parks/Facilities	Public Works	Fleet	-	82,800	26,700	-	25,000	134,500
Fleet - Engineering	Engineering & Stormwater	Fleet	23,492	60,800	-	-	-	84,292
Fleet - Recreation/Athletics	Recreation & Parks	Fleet	-	14,000	-	-	-	14,000
Fleet - Utility Administration	Utility	Fleet	-	130,341	-	-	-	130,341
Fleet - Utility Maintenance	Utility	Fleet	129,837	117,842	-	-	-	247,679
Fleet - Wastewater Collection	Utility	Fleet	157,925	968,921	203,000	63,800	60,700	1,454,346
Fleet - Wastewater Treatment	Utility	Fleet	-	63,500	-	75,900	-	139,400
Fleet - Water Plant #1	Utility	Fleet	32,000	72,200	-	-	-	104,200
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	24,089	80,900	-	-	-	104,989
Fleet - Water Distribution	Utility	Fleet	168,215	320,240	223,200	-	80,100	791,755
Fleet - Stormwater Operations	Engineering & Stormwater	Fleet	107,075	112,878	137,500	-	-	357,453
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			\$ 1,725,890	\$ 4,423,522	\$ 796,700	\$ 342,400	\$ 830,600	\$ 8,119,112
Grand Total			\$43,243,447	\$ 215,436	\$24,627,265	\$29,666,676	\$ 2,365,626	\$ 142,733,685

Capital Improvement Program (continued)

Summary by Department

PROJECT	DEPARTMENT	PROJECT#	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
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
Land Acquisition - SR100 Frontage	Community Redevelopment Agency	31011	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Bulldog Drive	Community Redevelopment Agency	35001	3,800,000	-	-	-	2,420,000	6,220,000
Fleet - Planning	Community Development	Fleet	-	42,100	-	-	-	42,100
Fleet - Code Enforcement	Community Development	Fleet	47,037	170,200	-	-	-	217,237
Fleet - Building Permits and Inspections	Community Development	Fleet	-	139,900	-	-	-	139,900
Total Community Development			\$ 4,347,037	\$ 352,200	\$ -	\$ -	\$ 2,420,000	\$ 7,119,237
Fire Station #22 Replacement	Fire	49009	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000
Fleet - Fire	Fire	Fleet	408,000	634,100	28,000	-	-	1,070,100
Total Fire			\$ 408,000	\$ 634,100	\$ 28,000	\$ -	\$ 650,000	\$ 1,720,100
Sidewalks and Bike paths	Community Development	51005	\$ 60,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 700,000
Sidewalks and Bike paths	Community Development	51005	160,000	160,000	160,000	160,000	-	640,000
Parkway Beautification	Community Development	52003	200,000	200,000	200,000	200,000	200,000	1,000,000
Belle Terre Parkway-PCP to PLP	Engineering	53209	-	-	150,000	500,000	500,000	1,150,000
Street Paving and Resurfacing	Public Works	54104	100,000	800,000	800,000	800,000	800,000	3,300,000
North Pine Lakes Pkwy Improvements	Community Development	54403	1,800,000	-	-	-	-	1,800,000
Royal Palms Parkway Phase III	Community Development	54404	700,000	300,000	-	-	-	1,000,000
Intersection/Turn Lane Improvements	Engineering	54409	100,000	350,000	50,000	350,000	50,000	900,000
Palm Coast Parkway 6-Laning	Engineering	54501	9,779,445	600,000	-	-	-	10,379,445
Old Kings Road Extension	Engineering	54502	1,350,000	1,050,000	2,275,000	-	600,000	5,275,000
Palm Harbor Extension	Engineering	54505	450,000	1,315,000	1,125,000	15,000	25,000	2,930,000
North Old Kings Road 4-Laning	Engineering	54507	2,000,000	100,000	-	-	-	2,100,000
Bridge Rehabilitation	Engineering	54602	975,000	150,000	1,000,000	150,000	1,000,000	3,275,000
Fleet - Engineering	Engineering & Stormwater	Fleet	23,492	60,800	-	-	-	84,292
Total Engineering			\$ 17,697,937	\$ 5,245,800	\$ 5,920,000	\$ 2,335,000	\$ 3,335,000	\$ 34,533,737

Capital Improvement Program (continued)

Summary by Department

PROJECT	DEPARTMENT		FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Water Treatment Plant #3	Utility	81010	\$ 125,000	\$ 500,000	\$ -	\$ 250,000	\$ 1,525,000	\$ 2,400,000
Wellfield and Wells	Utility	81019	2,150,000	1,250,000	1,450,000	1,500,000	2,850,000	9,200,000
Water Mains	Utility	81020	1,200,000	-	950,000	-	100,000	2,250,000
PEP System	Utility	82001	350,000	400,000	400,000	400,000	400,000	1,950,000
Wastewater Treatment Plant #1	Utility	82002	380,000	200,000	1,000,000	3,000,000	3,000,000	7,580,000
Force Mains	Utility	82003	-	-	600,000	1,350,000	-	1,950,000
Reclaimed Water	Utility	82004	100,000	-	-	600,000	2,050,000	2,750,000
Wastewater Treatment Plant #2	Utility	82007	-	-	7,110,000	13,430,000	-	20,540,000
Beachside Sewer System	Utility	82009	2,500,000	-	-	-	-	2,500,000
Water Treatment Plant #1	Utility	84002	-	-	500,000	-	-	500,000
Water Treatment Plant #2	Utility	84003	7,000,000	3,000,000	-	-	-	10,000,000
General Plant R & R - Water	Utility	84004	500,000	500,000	500,000	500,000	500,000	2,500,000
Distribution System Improvements	Utility	84005	75,000	75,000	75,000	75,000	75,000	375,000
Lift Stations and Pump Stations	Utility	85003	505,000	305,000	1,405,000	1,655,000	655,000	4,525,000
General Plant R & R - Wastewater	Utility	85005	500,000	500,000	500,000	500,000	500,000	2,500,000
Total Utility Capital Projects Fund			\$ 15,385,000	\$ 6,730,000	\$ 14,490,000	\$ 23,260,000	\$ 11,655,000	\$ 71,520,000
Pipe Replacement	Stormwater Management	55003	\$ 845,000	\$ 850,900	\$ 856,918	\$ 863,056	\$ 869,317	\$ 4,285,192
Control Structure Rehabilitation	Stormwater Management	55005	1,450,000	770,000	725,000	850,000	697,000	4,492,000
Swale Rehabilitation Program	Stormwater Management	55105	1,325,112	1,351,614	1,378,647	1,406,220	1,434,343	6,895,936
Valley Gutter Improvements	Stormwater Management	55205	75,000	75,000	75,000	75,000	75,000	375,000
Canal and Seawall Replacements	Stormwater Management	55230	65,000	95,000	95,000	95,000	95,000	445,000
Modeling Improvements	Stormwater Management	55231	100,000	334,000	100,000	200,000	200,000	934,000
Land Acquisitions	Stormwater Management	55400	23,000	15,000	15,000	15,000	15,000	83,000
Fresh Water Dredging	Stormwater Management	55500	-	-	-	50,000	50,000	100,000
Total Stormwater Management Fund			\$ 3,883,112	\$ 3,491,514	\$ 3,245,565	\$ 3,554,276	\$ 3,435,660	\$ 17,610,128
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	47,037	170,200	-	-	-	217,237
Fleet - Fire	Fire	Fleet	408,000	634,100	28,000	-	-	1,070,100
Fleet - Streets	Public Works	Fleet	628,220	1,174,200	128,700	153,300	431,500	2,515,920
Fleet - Facilities Maintenance	Public Works	Fleet	-	25,600	-	-	-	25,600
Fleet - Parks/Facilities	Public Works	Fleet	-	82,800	26,700	-	25,000	134,500
Fleet - Engineering	Engineering & Stormwater	Fleet	23,492	60,800	-	-	-	84,292
Fleet - Recreation/Athletics	Recreation & Parks	Fleet	-	14,000	-	-	-	14,000
Fleet - Utility Administration	Utility	Fleet	-	130,341	-	-	-	130,341
Fleet - Utility Maintenance	Utility	Fleet	129,837	117,842	-	-	-	247,679
Fleet - Wastewater Collection	Utility	Fleet	157,925	968,921	203,000	63,800	60,700	1,454,346
Fleet - Wastewater Treatment	Utility	Fleet	-	63,500	-	75,900	-	139,400
Fleet - Water Plant #1	Utility	Fleet	32,000	72,200	-	-	-	104,200
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	24,089	80,900	-	-	-	104,989
Fleet - Water Distribution	Utility	Fleet	168,215	320,240	223,200	-	80,100	791,755
Fleet - Stormwater Operations	Engineering & Stormwater	Fleet	107,075	112,878	137,500	-	-	357,453
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			\$ 1,725,890	\$ 4,423,522	\$ 796,700	\$ 342,400	\$ 830,600	\$ 8,119,112
Grand Total			\$43,243,447	\$ 215,436	\$24,627,265	\$29,666,676	\$ 2,365,626	\$ 142,733,685

Capital Improvement Program (continued)

Revenue and Expense Projections by Fund

GENERAL FUND	FY 13	FY 14	FY 15	FY 16	FY 17
Prior Year Carry-over	\$ 4,485,999	\$ 4,529,999	\$ 4,533,999	\$ 4,705,099	\$ 4,925,299
Revenues					
Taxes	18,130,000	18,492,600	19,232,300	20,193,900	21,203,600
Permits, Fees and Special Assessments	1,104,000	1,126,100	1,148,600	1,171,600	1,195,000
Intergovernmental Revenue	2,921,988	3,009,600	3,130,000	3,255,200	3,385,400
Charges for Services	2,360,243	2,454,700	2,552,900	2,655,000	2,761,200
Miscellaneous Revenues	312,191	321,600	331,200	341,100	351,300
Transfers from Other Funds	961,976	871,600	580,300	86,100	(413,000)
Total Revenues	\$ 25,790,398	\$ 26,276,200	\$ 26,975,300	\$ 27,702,900	\$ 28,483,500
Total Available Funds	\$ 30,276,397	\$ 30,806,199	\$ 31,509,299	\$ 32,407,999	\$ 33,408,799
Expenditures					
Personal Services	\$ 13,551,417	\$ 13,822,400	\$ 14,098,800	\$ 14,521,800	\$ 14,957,500
Operating Expenditures	11,203,356	11,427,400	11,655,900	11,889,000	12,126,800
Capital Outlay	127,625	114,900	103,400	93,100	88,400
Grants & Aide	168,000	169,700	171,400	173,100	174,800
Transfers to Other Funds	696,000	737,800	774,700	805,700	837,900
Capital Improvement Program	-	-	-	-	-
Total Expenditures	\$ 25,746,398	\$ 26,272,200	\$ 26,804,200	\$ 27,482,700	\$ 28,185,400
Available Funds End of Year	\$ 4,529,999	\$ 4,533,999	\$ 4,705,099	\$ 4,925,299	\$ 5,223,399

STREETS IMPROVEMENT FUND	FY 13	FY 14	FY 15	FY 16	FY 17
Prior Year Carry-over	\$ 3,761,806	\$ 427	\$ 546,127	\$ 301,827	\$ 1,794,727
Revenues					
Gas Tax	\$ 1,595,000	\$ 1,626,900	\$ 1,659,400	\$ 1,692,600	\$ 1,726,500
Infrastructure Surtax/Property Tax	700,000	714,000	728,300	742,900	757,800
State Revenue Sharing	680,000	693,600	707,500	721,700	736,100
Grants	10,768,042	2,526,000	2,260,000	-	600,000
Fines & Forfeitures	377,100	384,600	392,300	400,100	408,100
Interest on Investments	7,524	7,700	7,900	8,100	8,300
Total Revenues	\$ 14,127,666	\$ 5,952,800	\$ 5,755,400	\$ 3,565,400	\$ 4,236,800
Total Available Funds	\$ 17,889,472	\$ 5,953,227	\$ 6,301,527	\$ 3,867,227	\$ 6,031,527
Expenditures					
Operating Expenditures	\$ 374,600	\$ 382,100	\$ 389,700	\$ 397,500	\$ 405,500
Capital Improvement Program	17,514,445	5,025,000	5,610,000	1,675,000	2,835,000
Transfers to Other Funds	-	-	-	-	-
Total Expenditures	\$ 17,889,045	\$ 5,407,100	\$ 5,999,700	\$ 2,072,500	\$ 3,240,500
Available Funds End of Year	\$ 427	\$ 546,127	\$ 301,827	\$ 1,794,727	\$ 2,791,027

Capital Improvement Program (continued)

Revenue and Expense Projections by Fund

PARK IMPACT FEE FUND	FY 13	FY 14	FY 15	FY 16	FY 17
Prior Year Carry-over	\$ 358,692	\$ 329,323	\$ 32,323	\$ 57,823	\$ 85,823
Revenues					
Grants	-	-	-	-	600,000
Park Impact Fees	\$ 117,300	\$ 119,600	\$ 122,000	\$ 124,400	\$ 126,900
Interest on Investments	3,331	3,400	3,500	3,600	3,700
Total Revenues	\$ 120,631	\$ 123,000	\$ 125,500	\$ 128,000	\$ 730,600
Total Available Funds	\$ 479,323	\$ 452,323	\$ 157,823	\$ 185,823	\$ 816,423
Expenditures					
Capital Improvement Program	\$ 150,000	\$ 420,000	\$ 100,000	\$ 100,000	\$ 250,000
Total Expenditures	\$ 150,000	\$ 420,000	\$ 100,000	\$ 100,000	\$ 250,000
Available Funds End of Year	\$ 329,323	\$ 32,323	\$ 57,823	\$ 85,823	\$ 566,423

FIRE IMPACT FEE FUND	FY 13	FY 14	FY 15	FY 16	FY 17
Prior Year Carry-over	\$ 110,344	\$ 146,020	\$ 182,220	\$ 218,920	\$ 256,120
Revenues					
Fire Impact Fees	\$ 34,600	\$ 35,100	\$ 35,600	\$ 36,100	\$ 36,600
Interest on Investments	1,076	1,100	1,100	1,100	1,100
Total Revenues	\$ 35,676	\$ 36,200	\$ 36,700	\$ 37,200	\$ 37,700
Total Available Funds	\$ 146,020	\$ 182,220	\$ 218,920	\$ 256,120	\$ 293,820
Expenditures					
Capital Improvement Program	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Available Funds End of Year	\$ 146,020	\$ 182,220	\$ 218,920	\$ 256,120	\$ 293,820

Capital Improvement Program (continued)

Revenue and Expense Projections by Fund

DEVELOPMENT SPECIAL PROJECTS FUND	FY 13	FY 14	FY 15	FY 16	FY 17
Prior Year Carry-over	\$ 1,304,737	\$ 1,310,578	\$ 1,316,478	\$ 1,322,478	\$ 1,328,578
Revenues					
Developer Contributions	-	-	-	-	-
Interest on Investments	\$ 5,841	\$ 5,900	\$ 6,000	\$ 6,100	\$ 6,200
Total Revenues	\$ 5,841	\$ 5,900	\$ 6,000	\$ 6,100	\$ 6,200
Total Available Funds	\$ 1,310,578	\$ 1,316,478	\$ 1,322,478	\$ 1,328,578	\$ 1,334,778
Expenditures					
Capital Improvement Program	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Available Funds End of Year	\$ 1,310,578	\$ 1,316,478	\$ 1,322,478	\$ 1,328,578	\$ 1,334,778

TRANSPORTATION IMPACT FEE FUND	FY 13	FY 14	FY 15	FY 16	FY 17
Prior Year Carry-over	\$ -	\$ 574,100	\$ 1,194,100	\$ 1,723,000	\$ 1,973,200
Revenues					
Transportation Impact Fees	\$ 574,100	\$ 620,000	\$ 678,900	\$ 750,200	\$ 832,700
Grants	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	-
Total Revenues	\$ 574,100	\$ 620,000	\$ 678,900	\$ 750,200	\$ 832,700
Total Available Funds	\$ 574,100	\$ 1,194,100	\$ 1,873,000	\$ 2,473,200	\$ 2,805,900
Expenditures					
Capital Improvement Program	\$ -	\$ -	\$ 150,000	\$ 500,000	\$ 500,000
Transfers to Other Funds	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 150,000	\$ 500,000	\$ 500,000
Available Funds End of Year	\$ 574,100	\$ 1,194,100	\$ 1,723,000	\$ 1,973,200	\$ 2,305,900

Capital Improvement Program (continued)

Revenue and Expense Projections by Fund

OKR SPECIAL ASSESSMENT FUND	FY 13	FY 14	FY 15	FY 16	FY 17
Prior Year Carry-over	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues					
Special Assessments	\$ 264,200	\$ 264,200	\$ 264,200	\$ 264,200	\$ 264,200
Proceeds from Debt	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	-
Total Revenues	\$ 264,200	\$ 264,200	\$ 264,200	\$ 264,200	\$ 264,200
Total Available Funds	\$ 264,200	\$ 264,200	\$ 264,200	\$ 264,200	\$ 264,200
Expenditures					
Capital Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	264,200	264,200	264,200	264,200	264,200
Transfers to Other Funds	-	-	-	-	-
Total Expenditures	\$ 264,200	\$ 264,200	\$ 264,200	\$ 264,200	\$ 264,200
Available Funds End of Year	-	-	-	-	-

SR100 CRA FUND	FY 13	FY 14	FY 15	FY 16	FY 17
Prior Year Carry-over	\$ 2,692,713	\$ 1,048,779	\$ 1,737,579	\$ 2,460,879	\$ 3,220,279
Revenues					
Intergovernmental Revenue	\$ 814,700	\$ 855,400	\$ 898,200	\$ 943,100	\$ 990,300
Interest on Investments	11,941	12,500	13,100	13,800	14,500
Proceeds from Debt	2,000,000	-	-	-	-
Transfers from Other Funds	521,000	547,100	574,500	603,200	633,400
Total Revenues	\$ 3,347,641	\$ 1,415,000	\$ 1,485,800	\$ 1,560,100	\$ 1,638,200
Total Available Funds	\$ 6,040,354	\$ 2,463,779	\$ 3,223,379	\$ 4,020,979	\$ 4,858,479
Expenditures					
Operating Expenditures	\$ 50,000	\$ 52,500	\$ 55,100	\$ 57,900	\$ 60,800
Capital Improvement Program	4,300,000	-	-	-	3,420,000
Debt Service	641,575	673,700	707,400	742,800	779,900
Total Expenditures	\$ 4,991,575	\$ 726,200	\$ 762,500	\$ 800,700	\$ 4,260,700
Available Funds End of Year	\$ 1,048,779	\$ 1,737,579	\$ 2,460,879	\$ 3,220,279	\$ 597,779

Capital Improvement Program (continued)

Revenue and Expense Projections by Fund

CAPITAL PROJECTS FUND	FY 13	FY 14	FY 15	FY 16	FY 17
Prior Year Carry-over	\$ 1,909,520	\$ 1,899,800	\$ 618,100	\$ 559,800	\$ 510,300
Revenues					
Ad Valorem Taxes	\$ 165,000	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	350,000
Interest on Investments	280	300	300	300	300
Transfers from Other Funds	160,000	168,000	176,400	185,200	194,500
Total Revenues	\$ 325,280	\$ 168,300	\$ 176,700	\$ 185,500	\$ 544,800
Total Available Funds	\$ 2,234,800	\$ 2,068,100	\$ 794,800	\$ 745,300	\$ 1,055,100
Expenditures					
Capital Improvement Program	\$ 335,000	\$ 1,450,000	\$ 235,000	\$ 235,000	\$ 730,000
Debt Service	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
Total Expenditures	\$ 335,000	\$ 1,450,000	\$ 235,000	\$ 235,000	\$ 730,000
Available Funds End of Year	\$ 1,899,800	\$ 618,100	\$ 559,800	\$ 510,300	\$ 325,100

UTILITY FUND	FY 13	FY 14	FY 15	FY 16	FY 17
Prior Year Carry-over	\$ 4,240,000	\$ 2,943,836	\$ 2,301,775	\$ 2,456,105	\$ 852,584
Revenues					
Water & Wastewater Sales	\$ 28,192,300	\$ 29,618,800	\$ 31,117,500	\$ 32,692,000	\$ 34,346,200
Interest on Investments	272,701	170,000	200,000	220,000	240,000
Transfers from Other Funds	-	-	-	-	-
Total Revenues	\$ 28,465,001	\$ 29,788,800	\$ 31,317,500	\$ 32,912,000	\$ 34,586,200
Total Available Funds	\$ 32,705,001	\$ 32,732,636	\$ 33,619,275	\$ 35,368,105	\$ 35,438,784
Expenditures					
Personal Services	\$ 7,002,858	\$ 7,142,900	\$ 7,285,800	\$ 7,504,400	\$ 7,729,500
Operating Expenditures	8,747,423	8,922,400	9,100,800	9,282,800	9,468,500
Capital Outlay	443,000	451,900	460,900	470,100	479,500
Debt Service	11,226,866	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	2,331,018	2,424,300	2,545,500	2,672,800	2,779,700
Total Expenditures	\$ 29,761,165	\$ 30,430,861	\$ 31,163,170	\$ 34,515,521	\$ 35,034,896
Available Funds End of Year	\$ 2,943,836	\$ 2,301,775	\$ 2,456,105	\$ 852,584	\$ 403,888

Capital Improvement Program (continued)

Revenue and Expense Projections by Fund

UTILITY CAPITAL PROJECTS FUND	FY 13	FY 14	FY 15	FY 16	FY 17
Prior Year Carry-over	\$ 3,375,897	\$ 6,135,980	\$ 2,563,380	\$ 31,824,280	\$ 12,327,480
Revenues					
Impact Fees	\$ 1,560,000	\$ 1,638,000	\$ 1,719,900	\$ 1,805,900	\$ 1,896,200
Developer Contributions	-	-	-	-	-
Interest on Investments	286,541	300,900	315,900	331,700	348,300
Proceeds from Debt	15,000,000	-	40,000,000	-	-
R & R Transfer	1,459,542	1,532,500	1,609,100	1,689,600	1,774,100
Total Revenues	\$ 18,306,083	\$ 3,471,400	\$ 43,644,900	\$ 3,827,200	\$ 4,018,600
Total Available Funds	\$ 21,681,980	\$ 9,607,380	\$ 46,208,280	\$ 35,651,480	\$ 16,346,080
Expenditures					
Capital Improvement Program	\$ 15,546,000	\$ 7,044,000	\$ 14,384,000	\$ 23,324,000	\$ 11,669,000
Transfers to Other Funds	-	-	-	-	-
Total Expenditures	\$ 15,546,000	\$ 7,044,000	\$ 14,384,000	\$ 23,324,000	\$ 11,669,000
Available Funds End of Year	\$ 6,135,980	\$ 2,563,380	\$ 31,824,280	\$ 12,327,480	\$ 4,677,080

STORMWATER MANAGEMENT FUND	FY 13	FY 14	FY 15	FY 16	FY 17
Prior Year Carry-over	\$ 201,243	\$ 70,451	\$ 199,041	\$ 387,552	\$ 236,822
Revenues					
Ad Valorem Taxes	\$ 245,750	\$ 250,700	\$ 255,700	\$ 260,800	\$ 266,000
Stormwater Fees	7,309,000	7,382,090	7,455,911	7,530,470	7,605,775
Licenses and Permits	-	-	-	-	-
Grants	-	-	-	-	-
Interest on Investments	5,000	5,100	5,200	5,300	5,400
Transfers from Other Funds	-	-	-	-	-
Total Revenues	\$ 7,559,750	\$ 7,637,890	\$ 7,716,811	\$ 7,796,570	\$ 7,877,175
Total Available Funds	\$ 7,760,993	\$ 7,708,341	\$ 7,915,852	\$ 8,184,122	\$ 8,113,997
Expenditures					
Personal Services	\$ 1,684,931	\$ 1,689,100	\$ 1,693,300	\$ 1,697,500	\$ 1,701,700
Operating Expenditures	1,601,435	1,605,400	1,609,400	1,613,400	1,617,400
Capital Improvement Program	2,988,100	2,795,000	2,802,000	3,209,000	3,217,000
Debt Service	1,337,076	1,340,400	1,343,800	1,347,200	1,350,600
Transfers to Other Funds	79,000	79,400	79,800	80,200	80,600
Total Expenditures	\$ 7,690,542	\$ 7,509,300	\$ 7,528,300	\$ 7,947,300	\$ 7,967,300
Available Funds End of Year	\$ 70,451	\$ 199,041	\$ 387,552	\$ 236,822	\$ 146,697

Capital Improvement Program (continued)

Revenue and Expense Projections by Fund

INFORMATION TECHNOLOGY AND COMMUNICATIONS	FY 13	FY 14	FY 15	FY 16	FY 17
Prior Year Carry-over	\$ 209,698	\$ 308,130	\$ 370,030	\$ 394,730	\$ 381,630
Revenues					
Charges for Services	\$ 393,000	\$ 404,800	\$ 416,900	\$ 429,400	\$ 442,300
Interest on Investments	300	300	300	300	300
Miscellaneous Revenues	240,000	247,200	254,600	262,200	270,100
Internal Service Charges	2,245,000	2,245,000	2,245,000	2,245,000	2,245,000
Transfers from Other Funds	-	-	-	-	-
Total Revenues	\$ 2,878,300	\$ 2,897,300	\$ 2,916,800	\$ 2,936,900	\$ 2,957,700
Total Available Funds	\$ 3,087,998	\$ 3,205,430	\$ 3,286,830	\$ 3,331,630	\$ 3,339,330
Expenditures					
Personal Services	\$ 843,576	\$ 860,400	\$ 877,600	\$ 895,200	\$ 913,100
Operating Expenses	1,571,892	1,603,300	1,635,400	1,668,100	1,701,500
Capital Outlay	350,400	357,400	364,500	371,800	379,200
Capital Improvement Program	-	-	-	-	-
Transfers to Other Funds	14,000	14,300	14,600	14,900	15,200
Total Expenditures	\$ 2,779,868	\$ 2,835,400	\$ 2,892,100	\$ 2,950,000	\$ 3,009,000
Available Funds End of Year	\$ 308,130	\$ 370,030	\$ 394,730	\$ 381,630	\$ 330,330

FLEET MANAGEMENT FUND	FY 13	FY 14	FY 15	FY 16	FY 17
Prior Year Carry-over	\$ 3,768,693	\$ 3,572,846	\$ 3,148,770	\$ 2,844,895	\$ 2,669,392
Revenues					
Fleet Lease Charges	\$ 1,572,860	\$ 1,651,503	\$ 1,734,078	\$ 1,820,782	\$ 1,911,821
Fleet Maintenance Charges	1,170,836	1,229,378	1,290,847	1,355,389	1,423,158
Fuel Charges	1,024,000	1,049,600	1,075,840	1,102,736	1,130,304
Interest on Investments	5,000	34,843	30,560	27,490	25,718
Transfers from Other Funds	101,500	-	-	-	-
Total Revenues	\$ 3,874,196	\$ 3,965,324	\$ 4,131,325	\$ 4,306,398	\$ 4,491,001
Total Available Funds	\$ 7,642,889	\$ 7,538,170	\$ 7,280,095	\$ 7,151,292	\$ 7,160,394
Expenditures					
Personal Services	\$ 238,172	\$ 242,900	\$ 247,800	\$ 252,800	\$ 257,900
Operating Expenses	2,006,371	2,046,500	2,087,400	2,129,100	2,171,700
Capital Outlay	1,825,500	2,100,000	2,100,000	2,100,000	2,100,000
Capital Improvement Program	-	-	-	-	-
Total Expenditures	\$ 4,070,043	\$ 4,389,400	\$ 4,435,200	\$ 4,481,900	\$ 4,529,600
Available Funds End of Year	\$ 3,572,846	\$ 3,148,770	\$ 2,844,895	\$ 2,669,392	\$ 2,630,794

Capital Improvement Program

(continued)

Project Detail Sheets

The following pages contain individual detail sheets for the Capital Improvement Program. These project detail sheets are sorted numerically by project number. The project number can be found on both the “Summary by Funding Source” (pages 197-198) and the “Summary by Department” (pages 199-200).

The “Fleet Replacement Schedule” for fiscal year 2013 through fiscal year 2017 can be found on pages 256-263.



CAPITAL IMPROVEMENT PROGRAM

PROJECT # 31011

PROJECT NAME:	Land Acquisition - SR100 Frontage	DATE:	August 28, 2012
DEPARTMENT:	Community Redevelopment Agency	PROJECT MANAGER:	CRA Board
LOCATION:	SR100	ORIGINAL PLAN DATE:	May 27, 2004

JUSTIFICATION/DESCRIPTION:

Per the CRA plan, there are additional land purchases along SR100 needed to complete this portion of the program.

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning						
Land	500,000					500,000
Construction						
Equipment						
Materials and Supplies						
TOTAL COSTS:	500,000					500,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund	500,000					500,000
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	500,000					500,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 35001

PROJECT NAME:	Bulldog Drive	DATE:	August 28, 2012
DEPARTMENT:	Community Redevelopment Agency	PROJECT MANAGER:	CRA Board
LOCATION:	SR100	ORIGINAL PLAN DATE:	May 27, 2004

JUSTIFICATION/DESCRIPTION:

This project encompasses the realignment and expansion of Bull Dog Drive, storm water drainage improvements, SR 100 turn lane improvements, as well as changing the traffic pattern within the nearby high school. Phase II of the project is for adding additional lanes to Bull Dog Drive.

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning	500,000					500,000
Land						
Construction	3,300,000				2,420,000	5,720,000
Equipment						
Materials and Supplies						
TOTAL COSTS:	3,800,000				2,420,000	6,220,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund	3,800,000				2,420,000	6,220,000
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	3,800,000				2,420,000	6,220,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 49008

PROJECT NAME:	Fire Station #26 - Seminole Woods	DATE:	August 28, 2012
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 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning						
Land						
Construction						
Equipment						
Materials and Supplies						
TOTAL COSTS:						

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets 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 #:	49009
PROJECT NAME:	Fire Station #22 Replacement	DATE:	August 28, 2012
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 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning					650,000	650,000
Land						
Construction						
Equipment						
Materials and Supplies						
TOTAL COSTS:					650,000	650,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund					650,000	650,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:					650,000	650,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 51005

PROJECT NAME:	Sidewalks and Bike paths	DATE:	August 28, 2012
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. These amounts are to improve, replace, and/or add connection between existing paths.

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning						
Land						
Construction	60,000	160,000	160,000	160,000	160,000	700,000
Equipment						
Materials and Supplies						
TOTAL COSTS:	60,000	160,000	160,000	160,000	160,000	700,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets Improvement Fund	60,000	160,000	160,000	160,000	160,000	700,000
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	60,000	160,000	160,000	160,000	160,000	700,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 51005

PROJECT NAME:	Sidewalks and Bike paths	DATE:	August 28, 2012
DEPARTMENT:	Community Development	PROJECT MANAGER:	Carl Cote
LOCATION:	Seminole Woods	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. These amounts are to begin a multi-purpose path along Seminole Woods Parkway. This project will be completed in annual phases, and funded from the City's CDBG Entitlement grant.

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning						
Land						
Construction	160,000	160,000	160,000	160,000		640,000
Equipment						
Materials and Supplies						
TOTAL COSTS:	160,000	160,000	160,000	160,000		640,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	160,000	160,000	160,000	160,000		640,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	160,000	160,000	160,000	160,000		640,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 52003

PROJECT NAME:	Parkway Beautification	DATE:	August 28, 2012
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 13	FY 14	FY 15	FY 16	FY 17	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						
Materials and Supplies						
TOTAL COSTS:	200,000	200,000	200,000	200,000	200,000	1,000,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets Improvement Fund	200,000	200,000	200,000	200,000	200,000	1,000,000
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
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 #: 53209

PROJECT NAME:	Belle Terre Parkway-PCP to PLP	DATE:	August 28, 2012
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 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning			150,000			150,000
Land						
Construction				500,000	500,000	1,000,000
Equipment						
Materials and Supplies						
TOTAL COSTS:			150,000	500,000	500,000	1,150,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	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 #: 54104

PROJECT NAME:	Street Paving and Resurfacing	DATE:	August 28, 2012
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. Since most of the city has been resurfaced, only areas showing excessive wear will be addressed for the foreseeable future.

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning						
Land						
Construction	100,000	800,000	800,000	800,000	800,000	3,300,000
Equipment						
Materials and Supplies						
TOTAL COSTS:	100,000	800,000	800,000	800,000	800,000	3,300,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets Improvement Fund	100,000	800,000	800,000	800,000	800,000	3,300,000
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:	100,000	800,000	800,000	800,000	800,000	3,300,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54403

PROJECT NAME:	North Pine Lakes Pkwy Improvements	DATE:	August 28, 2012
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. It also addresses safety improvements as well as stormwater upgrades.

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning						
Land						
Construction	1,800,000					1,800,000
Equipment						
Materials and Supplies						
TOTAL COSTS:	1,800,000					1,800,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets Improvement Fund	1,800,000					1,800,000
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	1,800,000					1,800,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54404

PROJECT NAME:	Royal Palms Parkway Phase III	DATE:	August 28, 2012
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. Phase 1 will be from Rickenbacker to Belle Terre Pkwy. The second phase is from Rymfire Drive to Rickenbacker.

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning	100,000					100,000
Land						
Construction	600,000	300,000				900,000
Equipment						
Materials and Supplies						
TOTAL COSTS:	700,000	300,000				1,000,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets Improvement Fund	700,000	300,000				1,000,000
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	700,000	300,000				1,000,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54409

PROJECT NAME:	Intersection/Turn Lane Improvements	DATE:	August 28, 2012
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	Various	ORIGINAL PLAN DATE:	July 15, 2005

JUSTIFICATION/DESCRIPTION:

The location of these improvements will be determined as necessary.

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning						
Land						
Construction	100,000	350,000	50,000	350,000	50,000	900,000
Equipment						
Materials and Supplies						
TOTAL COSTS:	100,000	350,000	50,000	350,000	50,000	900,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets Improvement Fund	100,000	350,000	50,000	350,000	50,000	900,000
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	100,000	350,000	50,000	350,000	50,000	900,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54501

PROJECT NAME:	Palm Coast Parkway 6-Laning	DATE:	August 28, 2012
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. The City is expecting to receive \$8,768,000 in FDOT grants to complete this project.

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning	764,405					764,405
Land	350,300					350,300
Construction	8,664,740					8,664,740
Equipment						
Materials and Supplies		600,000				600,000
TOTAL COSTS:	9,779,445	600,000				10,379,445

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets Improvement Fund	9,779,445	600,000				10,379,445
Park Impact 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:	9,779,445	600,000				10,379,445

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54502

PROJECT NAME:	Old Kings Road Extension	DATE:	August 28, 2012
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	Old Kings Road	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

This project is an integral part of the Matanzas Wood I-95 interchange project expected to be completed by the FDOT by 2015. The Old Kings Road extension is a major feeder road from I-95. The project will be completed in three phases, with phase one expected to be completed by 2015.

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning	1,350,000					1,350,000
Land						
Construction		1,050,000	2,275,000		600,000	3,925,000
Equipment						
Materials and Supplies						
TOTAL COSTS:	1,350,000	1,050,000	2,275,000		600,000	5,275,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets Improvement Fund	1,350,000	1,050,000	2,275,000		600,000	5,275,000
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	1,050,000	2,275,000		600,000	5,275,000

CAPITAL IMPROVEMENT PROGRAM

			PROJECT #:	54505
PROJECT NAME:	Palm Harbor Extension		DATE:	August 28, 2012
DEPARTMENT:	Engineering		PROJECT MANAGER:	John Moden
LOCATION:	Palm Harbor		ORIGINAL PLAN DATE:	July 15, 2005
JUSTIFICATION/DESCRIPTION:				

This project is an integral part of the Matanzas Wood I-95 interchange project expected to be completed by the FDOT by 2015. The initial amounts in fiscal year 2013 are for land and right of way purchases, followed by two years of construction.

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning						
Land	450,000			15,000	25,000	490,000
Construction		1,315,000	1,125,000			2,440,000
Equipment						
Materials and Supplies						
TOTAL COSTS:	450,000	1,315,000	1,125,000	15,000	25,000	2,930,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets Improvement Fund	450,000	1,315,000	1,125,000	15,000	25,000	2,930,000
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:	450,000	1,315,000	1,125,000	15,000	25,000	2,930,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54507

PROJECT NAME:	North Old Kings Road 4-Laning	DATE:	August 28, 2012
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	Farragut to Forest Grove	ORIGINAL PLAN DATE:	July 15, 2005

JUSTIFICATION/DESCRIPTION:

Old Kings Road North will be connected directly to the Old Kings Road Extension. The current road is a two lane rural road that will need to be upgraded to handle additional traffic from the planned Matanzas Woods I-95 interchange which is expected to be completed in 2015.

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning	2,000,000					2,000,000
Land		100,000				100,000
Construction						
Equipment						
Materials and Supplies						
TOTAL COSTS:	2,000,000	100,000				2,100,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets Improvement Fund	2,000,000	100,000				2,100,000
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:	2,000,000	100,000				2,100,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 54602

PROJECT NAME:	Bridge Rehabilitation	DATE:	August 28, 2012
DEPARTMENT:	Engineering	PROJECT MANAGER:	John Moden
LOCATION:	Various Locations	ORIGINAL PLAN DATE:	June 19, 2006

JUSTIFICATION/DESCRIPTION:

The City has a bridge rehabilitation program based on FDOT ratings. The plan is to design for the rehab in one year, then for construction the following year. The bridges at Palm Harbor Parkway and Colchester/Colorado are next in line for rehabilitation.

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning		150,000		150,000		300,000
Land						
Construction	975,000		1,000,000		1,000,000	2,975,000
Equipment						
Materials and Supplies						
TOTAL COSTS:	975,000	150,000	1,000,000	150,000	1,000,000	3,275,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets Improvement Fund	975,000	150,000	1,000,000	150,000	1,000,000	3,275,000
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:	975,000	150,000	1,000,000	150,000	1,000,000	3,275,000

CAPITAL IMPROVEMENT PROGRAM

			PROJECT #: 55003			
PROJECT NAME:	Pipe Replacement			DATE:	August 28, 2012	
DEPARTMENT:	Stormwater Management			PROJECT MANAGER:	John Moden	
LOCATION:	Various Locations			ORIGINAL PLAN DATE:	July 31, 2003	

JUSTIFICATION/DESCRIPTION:

This is to replace storm water pipes under City streets using a specialized City crew.

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning						
Land						
Construction	295,000	300,900	306,918	313,056	319,317	1,535,192
Equipment						
Materials and Supplies	550,000	550,000	550,000	550,000	550,000	2,750,000
TOTAL COSTS:	845,000	850,900	856,918	863,056	869,317	4,285,192

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets 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	845,000	850,900	856,918	863,056	869,317	4,285,192
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	845,000	850,900	856,918	863,056	869,317	4,285,192

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55005

PROJECT NAME:	Control Structure Rehabilitation	DATE:	August 28, 2012
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.

	FY 13	FY 14	FY 15	FY 16	FY 17
Three Sisters Replacement	1,200,000				
L1 Weir Replacement		220,000			
M2 Weir Replacement		50,000			
K1 Weir Replacement			225,000		
K6 Weir Replacement					197,000
M3 Weir Replacement				350,000	
Seminole Woods @ Iroquois Canal I-2	250,000				
Major Crossings		500,000	500,000	500,000	500,000

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning	30,600	46,000	47,000	48,000	49,000	220,600
Land						
Construction	1,419,400	724,000	678,000	802,000	648,000	4,271,400
Equipment						
Materials and Supplies						
TOTAL COSTS:	1,450,000	770,000	725,000	850,000	697,000	4,492,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets 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	1,450,000	770,000	725,000	850,000	697,000	4,492,000
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	1,450,000	770,000	725,000	850,000	697,000	4,492,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55105

PROJECT NAME:	Swale Rehabilitation Program	DATE:	August 28, 2012
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 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning						
Land						
Construction	585,000	596,700	608,634	620,807	633,223	3,044,364
Equipment						
Materials and Supplies	740,112	754,914	770,013	785,413	801,120	3,851,572
TOTAL COSTS:	1,325,112	1,351,614	1,378,647	1,406,220	1,434,343	6,895,936

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets 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	1,325,112	1,351,614	1,378,647	1,406,220	1,434,343	6,895,936
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	1,325,112	1,351,614	1,378,647	1,406,220	1,434,343	6,895,936

CAPITAL IMPROVEMENT PROGRAM

			PROJECT #:	55205
PROJECT NAME:	Valley Gutter Improvements	DATE:	August 28, 2012	
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 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning						
Land						
Construction	75,000	75,000	75,000	75,000	75,000	375,000
Equipment						
Materials and Supplies						
TOTAL COSTS:	75,000	75,000	75,000	75,000	75,000	375,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets 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	75,000	75,000	75,000	75,000	375,000
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 #:	55230
PROJECT NAME:	Canal and Seawall Replacements	DATE:	August 28, 2012
DEPARTMENT:	Stormwater Management	PROJECT MANAGER:	Tony Capela
LOCATION:	Various Locations	ORIGINAL PLAN DATE:	July 31, 2003

JUSTIFICATION/DESCRIPTION:

These costs are for the replacement of City owned seawalls and related infrastructure.

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning						
Land						
Construction	65,000	95,000	95,000	95,000	95,000	445,000
Equipment						
Materials and Supplies						
TOTAL COSTS:	65,000	95,000	95,000	95,000	95,000	445,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets 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	65,000	95,000	95,000	95,000	95,000	445,000
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	65,000	95,000	95,000	95,000	95,000	445,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 55231

PROJECT NAME: Modeling Improvements	DATE: August 28, 2012
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.

	FY 13	FY 14	FY 15	FY 16	FY 17
Modeling Improvements Sec 31	100,000				
Modeling Improvements Sec 35			100,000		
Modeling Improvements Sec 37		334,000			
Modeling Improvements Sec TBD				200,000	200,000

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning						
Land						
Construction	100,000	334,000	100,000	200,000	200,000	934,000
Equipment						
Materials and Supplies						
TOTAL COSTS:	100,000	334,000	100,000	200,000	200,000	934,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets 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	100,000	334,000	100,000	200,000	200,000	934,000
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	100,000	334,000	100,000	200,000	200,000	934,000

CAPITAL IMPROVEMENT PROGRAM

			PROJECT #:	55400
PROJECT NAME:	Land Acquisitions	DATE:	August 28, 2012	
DEPARTMENT:	Stormwater Management	PROJECT MANAGER:	Tony Capela	
LOCATION:	Various Locations	ORIGINAL PLAN DATE:	July 31, 2003	

JUSTIFICATION/DESCRIPTION:

These costs are for anticipated purchases of land that allow for greater access to stormwater infrastructure for rehabilitation and replacement.

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning						
Land	23,000	15,000	15,000	15,000	15,000	83,000
Construction						
Equipment						
Materials and Supplies						
TOTAL COSTS:	23,000	15,000	15,000	15,000	15,000	83,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets 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	23,000	15,000	15,000	15,000	15,000	83,000
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	23,000	15,000	15,000	15,000	15,000	83,000

CAPITAL IMPROVEMENT PROGRAM

			PROJECT #: 55500			
PROJECT NAME:	Fresh Water Dredging	DATE:	August 28, 2012			
DEPARTMENT:	Stormwater Management	PROJECT MANAGER:	Tony Capela			
LOCATION:	Various Locations	ORIGINAL PLAN DATE:	July 31, 2003			

JUSTIFICATION/DESCRIPTION:

This is the cost of future expected dredging of freshwater canals due to runoff and silt deposits.

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning						
Land						
Construction				50,000	50,000	100,000
Equipment						
Materials and Supplies						
TOTAL COSTS:				50,000	50,000	100,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund				50,000	50,000	100,000
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:				50,000	50,000	100,000

CAPITAL IMPROVEMENT PROGRAM

			PROJECT #:	61014
PROJECT NAME:	Graham Swamp Trail	DATE:	August 28, 2012	
DEPARTMENT:	Recreation & Parks	PROJECT MANAGER:	Carl Cote	
LOCATION:	Various	ORIGINAL PLAN DATE:	June 19, 2006	

JUSTIFICATION/DESCRIPTION:

The easement acquisition for Phase II of the trail was completed in 2012. Phase II design and construction is expected to begin in 2017.

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning					250,000	250,000
Land						
Construction						
Equipment						
Materials and Supplies						
TOTAL COSTS:					250,000	250,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund					250,000	250,000
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:					250,000	250,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61015

PROJECT NAME:	Longs Landing	DATE:	August 28, 2012
DEPARTMENT:	Recreation & Parks	PROJECT MANAGER:	Carl Cote
LOCATION:	Longs Creek	ORIGINAL PLAN DATE:	June 19, 2006

JUSTIFICATION/DESCRIPTION:

Long's Landing is a 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 of \$325,000 have been received to help cover the cost of development.

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning	75,000					75,000
Land						
Construction		1,215,000				1,215,000
Equipment						
Materials and Supplies						
TOTAL COSTS:	75,000	1,215,000				1,290,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets 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	1,215,000				1,290,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	75,000	1,215,000				1,290,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 61505

PROJECT NAME:	Indian Trails Sports Complex	DATE:	August 2, 2012
DEPARTMENT:	Recreation & Parks	PROJECT MANAGER:	Carl Cote
LOCATION:	Belle Terre Blvd.	ORIGINAL PLAN DATE:	June 19, 2006

JUSTIFICATION/DESCRIPTION:

Expand sports fields as part of the ongoing plan to attract soccer and lacrosse tournaments to the City.

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning		120,000				120,000
Land						
Construction						
Equipment						
Materials and Supplies						
TOTAL COSTS:		120,000				120,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund		120,000				120,000
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:		120,000				120,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 66005

PROJECT NAME:	Central Park	DATE:	August 28, 2012
DEPARTMENT:	Recreation & Parks	PROJECT MANAGER:	Carl Cote
LOCATION:	Town Center	ORIGINAL PLAN DATE:	August 14, 2008

JUSTIFICATION/DESCRIPTION:

The next phase of the Central Park expansion includes additional recreational facilities for children.

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning						
Land						
Construction					1,000,000	1,000,000
Equipment						
Materials and Supplies						
TOTAL COSTS:					1,000,000	1,000,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
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, 2012	
DEPARTMENT:	Recreation & Parks	PROJECT MANAGER:	Carl Cote	
LOCATION:	Florida Park Drive	ORIGINAL PLAN DATE:	June 19, 2006	

JUSTIFICATION/DESCRIPTION:

Renovations in fiscal year 2013 are for playground safety improvements. A future major renovation is planned as funding becomes available.

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning						
Land						
Construction	25,000				5,000	30,000
Equipment						
Materials and Supplies						
TOTAL COSTS:	25,000				5,000	30,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund	25,000				5,000	30,000
Utility Capital Projects Fund						
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	25,000				5,000	30,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 66008

PROJECT NAME:	Park Renovation	DATE:	August 28, 2012
DEPARTMENT:	Recreation & Parks	PROJECT MANAGER:	Carl Cote
LOCATION:	Various Locations	ORIGINAL PLAN DATE:	June 19, 2006

JUSTIFICATION/DESCRIPTION:

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

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning						
Land						
Construction	75,000	75,000	75,000	75,000	75,000	375,000
Equipment						
Materials and Supplies						
TOTAL COSTS:	75,000	75,000	75,000	75,000	75,000	375,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets 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 #: 66009

PROJECT NAME:	Lehigh/Belle Terre Trailhead	DATE:	August 28, 2012
DEPARTMENT:	Recreation & Parks	PROJECT MANAGER:	Carl Cote
LOCATION:	Belle Terre Parkway	ORIGINAL PLAN DATE:	August 28, 2012

JUSTIFICATION/DESCRIPTION:

This will be to construct parking and restroom facilities at the trailhead for the Lehigh Trail intersecting at Belle Terre Parkway.

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning	100,000					100,000
Land						
Construction		300,000	100,000	100,000		500,000
Equipment						
Materials and Supplies						
TOTAL COSTS:	100,000	300,000	100,000	100,000		600,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund	100,000	300,000	100,000	100,000		600,000
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR 100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund						
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	100,000	300,000	100,000	100,000		600,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 81010

PROJECT NAME:	Water Treatment Plant #3	DATE:	August 28, 2012
DEPARTMENT:	Utility	PROJECT MANAGER:	Richard Adams
LOCATION:	Northwest Section	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

	2013	2014	2015	2016	2017
Membrane Replacement					275,000
Expansion Design				250,000	1,250,000
Iron Removal	125,000	500,000			

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning	125,000			250,000	1,250,000	1,625,000
Land						
Construction		500,000			275,000	775,000
Equipment						
Materials and Supplies						
TOTAL COSTS:	125,000	500,000		250,000	1,525,000	2,400,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets 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	125,000	500,000		250,000	1,525,000	2,400,000
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	125,000	500,000		250,000	1,525,000	2,400,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 81019

PROJECT NAME:	Wellfield and Wells	DATE:	August 28, 2012
DEPARTMENT:	Utility	PROJECT MANAGER:	Richard Adams
LOCATION:	Various	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

	FY 13	FY 14	FY 15	FY 16	FY 17
Wellfield Development WTP #3	1,050,000				
Wellfield Expansion WTP #3				250,000	1,600,000
Wellfield Expansion WTP #2	500,000	1,000,000	1,000,000	1,000,000	1,000,000
Replacement Well Construction WTP #1	250,000	250,000	250,000	250,000	250,000
AWS Investigation/APT/WTP#3	350,000	200,000			

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning	1,400,000		200,000			1,600,000
Land						
Construction	750,000	1,250,000	1,250,000	1,500,000	2,850,000	7,600,000
Equipment						
Materials and Supplies						
TOTAL COSTS:	2,150,000	1,250,000	1,450,000	1,500,000	2,850,000	9,200,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	2,150,000	1,250,000	1,450,000	1,500,000	2,850,000	9,200,000
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	2,150,000	1,250,000	1,450,000	1,500,000	2,850,000	9,200,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 81020

PROJECT NAME: Water Mains	DATE: August 28, 2012
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

	FY 13	FY 14	FY 15	FY 16	FY 17
Citation/Old Kings Road/SR100 Water Main Loop			900,000		
Old Kings Road Water Main Extension to Eagle Lakes			50,000		
Old Kings Road Water Mains (Phase 2)					100,000
Pine Lakes Parkway North	200,000				
WM on Palm Coast Pkwy (Belle Terre Pkwy to East of I-95)	1,000,000				

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning						
Land						
Construction	1,200,000		950,000		100,000	2,250,000
Equipment						
Materials and Supplies						
TOTAL COSTS:	1,200,000		950,000		100,000	2,250,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	1,200,000		950,000		100,000	2,250,000
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	1,200,000		950,000		100,000	2,250,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82001

PROJECT NAME: PEP System	DATE: August 28, 2012
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

	FY 13	FY 14	FY 15	FY 16	FY 17
System Upgrades	100,000	100,000	100,000	100,000	100,000
Tanks	250,000	300,000	300,000	300,000	300,000

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning						
Land						
Construction	100,000	100,000	100,000	100,000	100,000	500,000
Equipment						
Materials and Supplies	250,000	300,000	300,000	300,000	300,000	1,450,000
TOTAL COSTS:	350,000	400,000	400,000	400,000	400,000	1,950,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fun						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	350,000	400,000	400,000	400,000	400,000	1,950,000
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	350,000	400,000	400,000	400,000	400,000	1,950,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82002

PROJECT NAME: Wastewater Treatment Plant #1	DATE: August 28, 2012
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Utility Drive	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

	FY 13	FY 14	FY 15	FY 16	FY 17
AWT Upgrade Design & Construction			500,000	3,000,000	3,000,000
Brush Aerator Rehab	50,000				
Cost Study for Dryer System Installation	50,000				
Return Activated Sludge Pumping Improvements	250,000				
Rib Site Slope Evaluation and Rehab	30,000	200,000			
Clarifiers #7 & #8 Rehab			500,000		

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning						
Land						
Construction	380,000	200,000	1,000,000	3,000,000	3,000,000	7,580,000
Equipment						
Materials and Supplies						
TOTAL COSTS:	380,000	200,000	1,000,000	3,000,000	3,000,000	7,580,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets 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	380,000	200,000	1,000,000	3,000,000	3,000,000	7,580,000
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	380,000	200,000	1,000,000	3,000,000	3,000,000	7,580,000

CAPITAL IMPROVEMENT PROGRAM

		PROJECT #:		82003		
PROJECT NAME:		Force Mains		DATE: August 28, 2012		
DEPARTMENT:		Utility		PROJECT MANAGER: Richard Adams		
LOCATION:		Various		ORIGINAL PLAN DATE: July 16, 2004		
JUSTIFICATION/DESCRIPTION:						
		FY 13	FY 14	FY 15	FY 16	FY 17
20" Discharge from WWTP #1 to St.Joe Canal				350,000	350,000	
OKR Force Mains (Phase 2)				250,000	1,000,000	

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning						
Land						
Construction			600,000	1,350,000		1,950,000
Equipment						
Materials and Supplies						
TOTAL COSTS:			600,000	1,350,000		1,950,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets 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	1,350,000		1,950,000
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:			600,000	1,350,000		1,950,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82004

PROJECT NAME: Reclaimed Water	DATE: August 28, 2012
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

	FY 13	FY 14	FY 15	FY 16	FY 17
Holland Park Reuse Main	100,000				
Seminole Blvd Reclaimed Water Main					250,000
Matanzas Wood Pkwy Reclaimed Water Main				600,000	1,700,000
Old Kings Road (Phase 2)					100,000

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning						
Land						
Construction	100,000			600,000	2,050,000	2,750,000
Equipment						
Materials and Supplies						
TOTAL COSTS:	100,000			600,000	2,050,000	2,750,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	100,000			600,000	2,050,000	2,750,000
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	100,000			600,000	2,050,000	2,750,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82007

PROJECT NAME: Wastewater Treatment Plant #2	DATE: August 28, 2012
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: To Be Determined	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

	FY 13	FY 14	FY 15	FY 16	FY 17
Engineering Design & Construction			6,660,000	12,180,000	
Reclaimed Water Discharge to Wetlands			450,000	1,250,000	

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning						
Land						
Construction			7,110,000	13,430,000		20,540,000
Equipment						
Materials and Supplies						
TOTAL COSTS:			7,110,000	13,430,000		20,540,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets 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			7,110,000	13,430,000		20,540,000
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:			7,110,000	13,430,000		20,540,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 82009

PROJECT NAME: Beachside Sewer System	DATE: August 28, 2012
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

This project is to provide sewer service to residents outside of the City through an interlocal agreement with Flagler County.

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning						
Land						
Construction	2,500,000					2,500,000
Equipment						
Materials and Supplies						
TOTAL COSTS:	2,500,000					2,500,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	2,500,000					2,500,000
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	2,500,000					2,500,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 84002

PROJECT NAME:	Water Treatment Plant #1	DATE:	August 28, 2012
DEPARTMENT:	Utility	PROJECT MANAGER:	Richard Adams
LOCATION:	Palm Coast Parkway	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

	FY 13	FY 14	FY 15	FY 16	FY 17
WTP No. 1 Misc. Improvements (Electrical Improvements)			500,000		

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning						
Land						
Construction			500,000			500,000
Equipment						
Materials and Supplies						
TOTAL COSTS:			500,000			500,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund			500,000			500,000
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:			500,000			500,000

CAPITAL IMPROVEMENT PROGRAM

		PROJECT #:		84003		
PROJECT NAME:		Water Treatment Plant #2		DATE: August 28, 2012		
DEPARTMENT:		Utility		PROJECT MANAGER: Richard Adams		
LOCATION:		Citation Boulevard		ORIGINAL PLAN DATE: July 16, 2004		
JUSTIFICATION/DESCRIPTION:						
		FY 13	FY 14	FY 15	FY 16	FY 17
Concentrate Zero Discharge Treatment		7,000,000	3,000,000			

This project is required by the FDEP. Our permit to discharge water treatment concentrate into the intercoastal waterway will not be renewed by the FDEP.

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning						
Land						
Construction	7,000,000	3,000,000				10,000,000
Equipment						
Materials and Supplies						
TOTAL COSTS:	7,000,000	3,000,000				10,000,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets 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	7,000,000	3,000,000				10,000,000
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	7,000,000	3,000,000				10,000,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 84004

PROJECT NAME:	General Plant R & R - Water	DATE:	August 28, 2012
DEPARTMENT:	Utility	PROJECT MANAGER:	Richard Adams
LOCATION:	Various	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

Renewal and replacement fund for existing equipment at the various water treatment facilities.

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning						
Land						
Construction	500,000	500,000	500,000	500,000	500,000	2,500,000
Equipment						
Materials and Supplies						
TOTAL COSTS:	500,000	500,000	500,000	500,000	500,000	2,500,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	500,000	500,000	500,000	500,000	500,000	2,500,000
Storm water Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	500,000	500,000	500,000	500,000	500,000	2,500,000

CAPITAL IMPROVEMENT PROGRAM

			PROJECT #: 84005			
PROJECT NAME:	Distribution System Improvements		DATE:	August 28, 2012		
DEPARTMENT:	Utility		PROJECT MANAGER:	Richard Adams		
LOCATION:	Various		ORIGINAL PLAN DATE:	July 16, 2004		

JUSTIFICATION/DESCRIPTION:

Renewal and replacement fund for various distribution system projects as needed.

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning						
Land						
Construction	75,000	75,000	75,000	75,000	75,000	375,000
Equipment						
Materials and Supplies						
TOTAL COSTS:	75,000	75,000	75,000	75,000	75,000	375,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets 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	75,000	375,000
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 #: 85003

PROJECT NAME: Lift Stations and Pump Stations	DATE: August 28, 2012
DEPARTMENT: Utility	PROJECT MANAGER: Richard Adams
LOCATION: Various	ORIGINAL PLAN DATE: July 16, 2004

JUSTIFICATION/DESCRIPTION:

	FY 13	FY 14	FY 15	FY 16	FY 17
Pump Station 4-2 Upgrade	350,000	150,000			
Pump Station Upgrades	75,000	75,000	75,000	75,000	75,000
Pump Station On-Line Generator	30,000	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			1,250,000		
Belle Terre/Matanzas Woods MPS				1,500,000	500,000

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning						
Land						
Construction	505,000	305,000	1,405,000	1,655,000	655,000	4,525,000
Equipment						
Materials and Supplies						
TOTAL COSTS:	505,000	305,000	1,405,000	1,655,000	655,000	4,525,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets 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	505,000	305,000	1,405,000	1,655,000	655,000	4,525,000
Stormwater Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	505,000	305,000	1,405,000	1,655,000	655,000	4,525,000

CAPITAL IMPROVEMENT PROGRAM

PROJECT #: 85005

PROJECT NAME:	General Plant R & R - Wastewater	DATE:	August 28, 2012
DEPARTMENT:	Utility	PROJECT MANAGER:	Richard Adams
LOCATION:	Various	ORIGINAL PLAN DATE:	July 16, 2004

JUSTIFICATION/DESCRIPTION:

Renewal and replacement fund for existing equipment at the various wastewater treatment facilities.

PROJECT COSTS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
Engineering & Planning						
Land						
Construction	500,000	500,000	500,000	500,000	500,000	2,500,000
Equipment						
Materials and Supplies						
TOTAL COSTS:	500,000	500,000	500,000	500,000	500,000	2,500,000

SOURCE OF FUNDS:	FY 13	FY 14	FY 15	FY 16	FY 17	TOTAL
General Fund						
Streets Improvement Fund						
Park Impact Fee Fund						
Fire Impact Fee Fund						
Development Special Projects Fund						
Transportation Impact Fee Fund						
SR100 CRA Fund						
Capital Projects Fund						
Utility Capital Projects Fund	500,000	500,000	500,000	500,000	500,000	2,500,000
Storm water Utility Fund						
Information Tech & Comm Fund						
Fleet Management Fund						
TOTAL REVENUE:	500,000	500,000	500,000	500,000	500,000	2,500,000

Capital Improvement Program

Fleet Management

Fleet Replacement Schedule

VEH #	MAKE	DESCRIPTION	YEAR	FY13	FY14	FY15	FY16	FY17
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	15,679				
PC000923	FORD	FORD F-150 PICKUP TRUCK	2004	15,679				
PC000501	FORD	FORD F-150 PICKUP TRUCK	2004	15,679				
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			
SUB TOTAL				47,037	170,200	-	-	-

Capital Improvement Program

Fleet Management

Fleet Replacement Schedule

VEH #	MAKE	DESCRIPTION	YEAR	FY13	FY14	FY15	FY16	FY17
4000	Fire							
000355	WARD LAFRANCE	FIRE TRUCK	1976		108,400			
000916	MACK	TRUCK	1984	380,000				
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			
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	28,000				
000900	PIERCE	FIRE TRUCK	2005					
001023	CHEVROLET		3,500 2006		76,200			
001024	CHEVROLET		3,500 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				408,000	634,100	28,000	-	-

Capital Improvement Program

Fleet Management

Fleet Replacement Schedule

VEH #	MAKE	DESCRIPTION	YEAR	FY13	FY14	FY15	FY16	FY17
5011	Streets							
	NEW	Wood chipper - Streets		35,000				
	NEW	Landscape tractor with loader attachment - Streets		22,000				
	NEW	Forestry body - Streets		18,000				
7871	John Deere	Grader, Motor	1988		70,800			
6021	John Deere	Tractor, Utility, 6405	2002		34,200			
6022	John Deere	Tractor, Utility, 6405	2002		34,200			
6023	John Deere	Tractor, Utility, 6405	2002		34,200			
6024	John Deere	Tractor, Utility, 5420	2002		22,900			
6025	John Deere	Tractor, Utility, 5420	2002		22,700			
6026	John Deere	Tractor, Utility, 5420	2002		22,700			
6027	John Deere	Tractor, Utility, 5420	2002		22,700			
6031	New Holland	Tractor	2003		40,700			
	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
		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			
	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		
PC000220	GMC	GMC SIERRA FLATBED TRUCK	2001		24,400			
PC000221	STERLING	STERLING DUMP TRUCK	2002	144,727				
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	25,951				
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	17,750				
PC000910	FORD	FORD F-250 SD PICKUP TRUCK	2004		19,600			
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			

Capital Improvement Program

Fleet Management

Fleet Replacement Schedule

VEH #	MAKE	DESCRIPTION	YEAR	FY13	FY14	FY15	FY16	FY17
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 CAB	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			
PC001042	FORD	FORD F250 PICKUP TRUCK	2007		25,600			
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			
PC001133	FORD	FORD F-150 PICKUP TRUCK	2007	19,908				
PC001345	CHEVROLET	CHEVROLET PASSENGER VAN	2007	28,181				
PC001131	FORD	FORD F-250 4X4 SERVICE BODY AUTOCRANE	2008			33,800		
PC001132	FORD	FORD F-250 PICKUP TRUCK 4X4	2008			25,900		
	FORD	F-350 PICKUP TRUCK	2009				33,300	
7024		277 B SKID STEER	2004	64,865				
6991		JOHN DEERE 5410 TRACTOR	1999	25,148				
1161		ALTEC WOOD CHIPPER	2007	34,270				
9031		SCAG TURF TIGER CUB	2003	14,140				
1185		SCAG TURF TIGER CUB	2006	14,140				
1348		SCAG TURF TIGER CUB	2007	14,140				
	NEW	WALK BEHIND MOWER		7,500				
	NEW	WALK BEHIND MOWER		7,500				
	NEW	MOWER		15,000				
	NEW	MOWER		15,000				
	NEW	MOWER		15,000				
	NEW	FORD F250 PICKUP TRUCK		20,000				
	NEW	FORD F250 PICKUP TRUCK		20,000				
	NEW	FORD F250 PICKUP TRUCK		20,000				
	NEW	FORD F150 PICKUP TRUCK		22,000				
	NEW	TRAILER (MOWING CREW)		2,000				
	NEW	TRAILER (MOWING CREW)		2,000				
	NEW	TRAILER (MOWING CREW)		2,000				
	NEW	TRAILER (MOWING CREW)		2,000				
SUB TOTAL				628,220	1,174,200	128,700	153,300	431,500

Capital Improvement Program

Fleet Management

Fleet Replacement Schedule

VEH #	MAKE	DESCRIPTION	YEAR	FY13	FY14	FY15	FY16	FY17
5012	Facilities Maintenance							
PC001044	FORD	FORD F250 PICKUP TRUCK	2007		25,600			
SUB TOTAL				-	25,600	-	-	-
5015	Parks/Facilities							
9011	Groundmaster	Mower RC60-F19	2006					12,500
9013	Groundmaster	Mower RC60-F19	2006					12,500
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		
SUB TOTAL				-	82,800	26,700	-	25,000
5509	Engineering							
PC000336	FORD	CARGO VAN	2003	23,492				
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				23,492	60,800	-	-	-
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				-	130,341	-	-	-
9081	Utility Maintenance							
PC000495	FORD	F350 WITH CRANE	2003	52,979				
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	24,579				
PC000928	FORD	F550 WITH CRANE	2004		61,300			
PC000635	FORD	F150 XL PICK UP	2005		13,300			
PC000941	FORD	F350 UTILITY	2005	52,279				
SUB TOTAL				129,837	117,842	-	-	-

Capital Improvement Program

Fleet Management

Fleet Replacement Schedule

VEH #	MAKE	DESCRIPTION	YEAR	FY13	FY14	FY15	FY16	FY17
9082	Wastewater Collection							
PC000433	FORD	5 YARD DUMP TRUCK	1997	69,936				
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	21,188	-			
PC000397	FORD	F-150 PICK UP - SHORTBED	2004		14,400			
PC000409	FORD	SD REG CAB 3/4 TON F-250 FLEETSIDE	2004	37,400				
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	29,401				
PC000960	FORD	F350 UTILITY	2005		44,800			
PC001043	FORD	F250 FORD PICKUP	2007		31,500			
PC001270	FORD	STERLING TANK TRUCK	2007		143,000			
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				157,925	968,921	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	32,000				
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				32,000	72,200	-	-	-

Capital Improvement Program

Fleet Management

Fleet Replacement Schedule

VEH #	MAKE	DESCRIPTION	YEAR	FY13	FY14	FY15	FY16	FY17
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	24,089				
PC000638	FORD	F-150 PICK UP	2005		22,000			
PC000647	FORD	F-150 PICK UP	2005		13,300			
SUB TOTAL				24,089	80,900	-	-	-
9090	Water Distribution							
	NEW	Trailer mounted vac for Utility Dept. (Meter Readers)		26,500				
PC000453	FORD	F-800 DUMP TRUCK	1997	69,936				
PC000180	FORD	F-150 PICK UP	2002	21,188				
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	29,259				
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	21,332				
PC001152	FORD	RANGER R-106	2007		11,700			
PC001170	FORD	RANGER R-106	2007		11,700			
PC001171	FORD	RANGER R-106	2007		11,700			
PC001275	FORD	F550 PICK UP	2008			36,400		
	John Deere	Excavator	2004			126,900		
	Cat	Mini Excavator	2006					49,500
PC000577	FORD	F-150 PICK UP - SHORTBED	2010					15,300
PC000578	FORD	F-150 PICK UP - SHORTBED	2010					15,300
SUB TOTAL				168,215	320,240	223,200	-	80,100

Capital Improvement Program

Fleet Management

Fleet Replacement Schedule

VEH #	MAKE	DESCRIPTION	YEAR	FY13	FY14	FY15	FY16	FY17
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			
7872	Replacement	Loader	2004			137,500		
6053		305CR MIN EXCAVATOR	2006	107,075				
SUB TOTAL				107,075	112,878	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
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			
SUB TOTAL				-	82,600	-	-	-
GRAND TOTAL OF ALL VEHICLES					1,725,890	4,423,522	796,700	342,400
							830,600	



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