

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

Funding Sources:

1. General Fund	2. Grants/Special Revenue	4. Self-Funding Projects
	3. DEBT Financing (I.e. Lease/Purchase)	5. Donations/Volunteers

Project Description	Funding Source	Total Cost	Rank	FY	FY	FY	FY	FY
			1-5	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
General Fund Departmental Capital Outlay	1	\$ 2,076,885	1	\$ 376,885	\$ 350,000	\$ 450,000	\$ 450,000	\$ 450,000
Ft. Florida Road Special Assessment District	1	\$ 825,000	1	\$ 825,000				
Road Level and Resurfacing(Franchise & NLOGT) (GF)	2,3	\$ 1,950,000	1	\$ 450,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000
Sidewalk Construction/Repair	2	\$ 300,000	3	\$ 0	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Capital Improvement Projects Fund	1,2,3	\$ 2,524,758	1	\$ 2,124,758	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Storm Water Maintenance Capital	1,2	\$ 2,200,000	1	\$ 500,000	\$ 350,000	\$ 450,000	\$ 450,000	\$ 450,000
Public Safety Facility	1	\$ 1,121,000	1	\$ 1,121,000				
Fire Station Facility	1	\$ 1,500,000	3					\$ 1,500,000
TOTALS		\$ 12,497,643		\$ 5,397,643	\$ 1,250,000	\$ 1,450,000	\$ 1,450,000	\$ 2,950,000

The City adopts by reference the Volusia County School Board FY 2014/15-2018/19 District Facilities Work Plan

The City adopts by reference the River to Sea Transportation Planning Organization FY 2014/15 - 2018/19 Transportation Improvement Program (TIP)