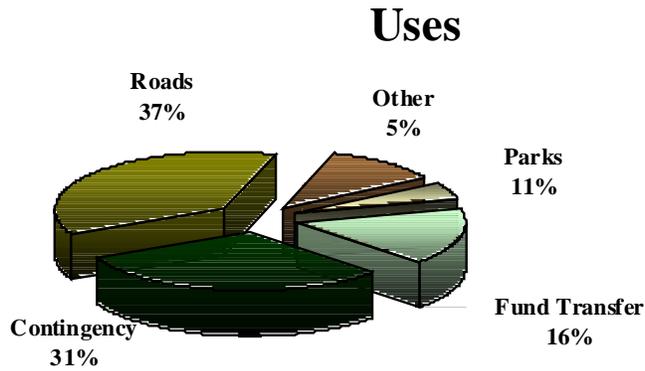
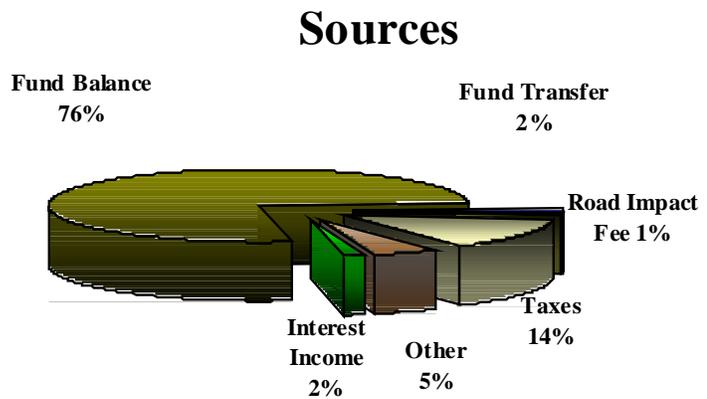


CITY OF PORT ST. LUCIE CAPITAL IMPROVEMENT FUNDS ANNUAL BUDGET 2010-11

Revenue Source	Amount
Fund Balance	\$42,403,447
Interest Income	957,641
Fund Transfer	880,817
Parks Impact Fee	50,000
Road Impact Fee	375,000
Taxes	7,949,437
Other	2,788,615
Total	\$55,404,957



Expenditure by Function	Amount
Interfund Transfers	\$8,987,162
Contingency	17,186,280
Road Projects	20,479,833
Parks Projects	6,171,668
Other	2,580,014
Total	\$55,404,957

Capital Improvement Funds (C.I.P.)

This section includes a summary of the five-year capital improvement plan by fund in fiscal years 2010-11 through fiscal year 2014-15. Sources of funds and the project costs are shown per year.

The series of funds that budget Capital Improvements (equipment and projects that cost \$35,000 or greater) are collectively known as the Capital Improvement Plan. These budget schedules reach five years into the future for the benefit of planning the funding, which can sometimes involve financing. The first year of this five-year schedule is called the Capital Budget and is adopted as part of the budget total for FY 2010-11.

The General CIP Fund is for the capital improvement projects related to those departments of the General Fund. The small ad valorem tax rate that was allocated into this fund has been shifted into the Road and Bridge Operating Fund. This strategy change leaves this fund with no annual revenue source. Thus the only items funded are a few projects (including ADA improvements) using the last of any available fund balance.

The Road & Bridge Capital Improvement Fund has several significant revenues. There are two levels of additional gas tax (\$3 million total) and 0.5466 of a mill for Property Tax (\$3.5 million). There is also \pm \$1.6 million in projected cash carryforward of fund balance for FY 2010-11. Road Impact fees are only budgeted to bring in \$350,000 which is a significant drop from past years due to the drop in permits. The largest project cost in 2010-11 is the \$1.5 million for the annual resurfacing program. It should be noted, that due to the declining revenues, several project requests were reduced or delayed to balance FY 2010-11. There is a transfer of \$3.7 million to the Road and Bridge Operating Fund to cover the annual debt service associated with bonds that funded prior road improvements. It should be noted that the future years in this plan have 2010-11 City of Port St Lucie Annual Budget

(minor) deficits. If future revenues do not climb, projects will not be funded as outlined.

The Park Impact Fee fund is budgeted to collect only \$50 thousand in FY2010-11 which is a substantial decrease from prior years due to the drop in construction. There are no projects being funded until future years when sufficient funds can be accumulated.

The Parks MSTU CIP Fund tracks the financial activity associated with the countywide 0.2500 mill tax rate that passed with a voter referendum. This dedicated Millage rate was later reduced to 0.2313 due to tax reform requirements from the State of Florida. The revenue is projected to be \$1.3 million in FY 2010-11 with an anticipated 10% drop for FY 2011-12 and then very slight increases in the years beyond that. The replacement of the Ravenswood facility is budgeted using carryforward funds of \$5.3 million plus expected FEMA grant revenue of \pm 800 thousand. There are two projects forecasted in future years, a boat launch facility (\$3.3 million) and the SW Neighborhood Park (\$2.3 million). Other planned projects are unfunded at this point.

The Crosstown Parkway CIP Fund is for the construction of the additional east/west main route thru the City. A successful voter referendum in June 2004 allows the City to issue bonds (\$165 million) to fund this huge project to move forward instead of relying on cash funding it over many years into the future. At this point in the project, all phases are complete with the exception of phase one, the connecting bridge over the St. Lucie River. This final phase is projected to be under construction in fiscal years 2013-14. The final bond issue (\$71 million) plus funding from FDOT and grants should complete the required funding.

The SW Annexation SAD CIP Fund shows the final remaining projects costing \$5.6 million

being funded by its cash carryforward balance. This fund will also be repaying the Utility Contingency Fund for a short term temporary loan that was made necessary when the City's SBA Investment accounts were frozen.

Another CIP Fund covers the financial activity for the improvements to Becker Road. The final phase of this project is budgeted in FY 2010-11 at a cost of \$8 million using the available balance of funds.

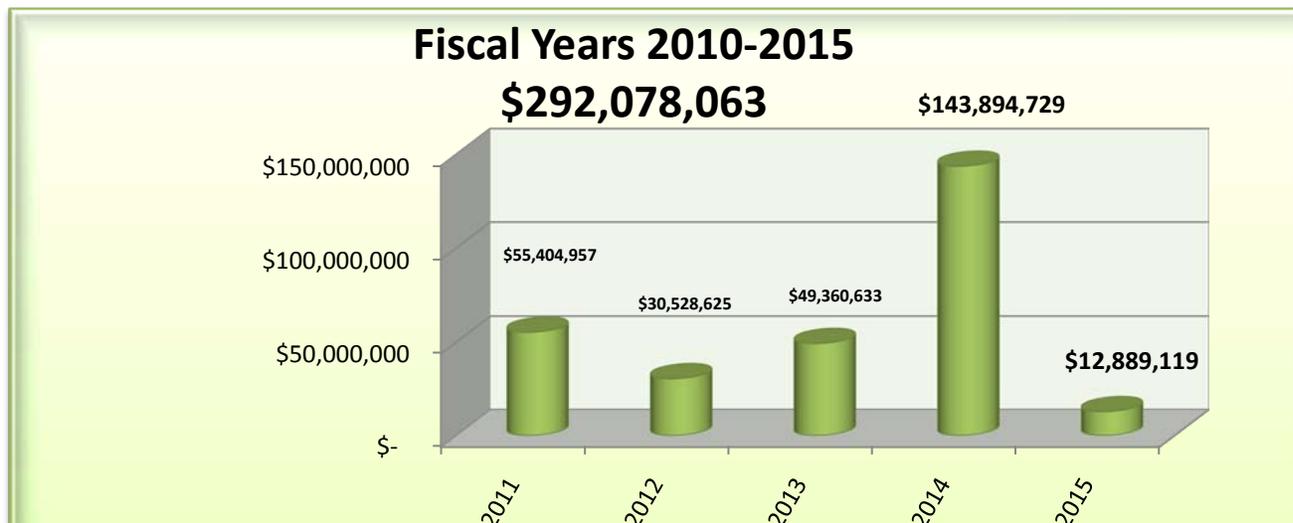
The final CIP fund is the Eastern Watershed Improvement Project. This is a new fund established in FY 2009-10 for this project that is financed with bonds. The debt service is paid for by a \$15 rate increase to the annual Stormwater Fee that occurred in FY 2009-10.

The proposed budget has a projected balance carrying into FY 2010-11 of ±\$22 million that will be spent in that year on the remaining land purchases and drainage improvements.

Impact to Operating Budgets – The City's General Fund will be impacted by the proposed Ravenswood Facility. Also in future years, as the final phase Becker Road are expanded with landscaping and lighting, our maintenance costs will increase. There are several examples of projects such as the resurfacing program and traffic light upgrades that will actually lower the City's operating costs. When the Ravenswood Recreation facility is opened, the possible operating budget will be ±\$100,000 annually which will only cover the minimum utility costs with zero staffing.

Capital Improvement Expenditure Summaries Five-Year Capital Improvement Program - All Funds

Description - All CIP Funds	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015
General CIP Fund	\$ 419,872	\$ 209,872	\$ 209,872	\$ 146,372	\$ 146,372
Road & Bridge CIP Fund	10,882,591	8,674,077	9,790,754	8,770,026	8,224,784
Parks Impact Fee Fund	115,991	166,591	218,706	273,422	330,869
Parks MSTU Fund	9,450,173	4,547,788	2,443,964	3,327,152	2,487,471
Crosstown Parkway CIP Fund	10,128,816	9,619,322	32,549,077	129,679,405	1,133,531
SW Annexation SAD CIP Fund	7,318,864	1,698,127	1,698,512	1,698,352	566,092
Becker Road Improvements	8,537,902	-	-	-	-
City Center TIF CIP Fund	8,550,748	5,612,848	2,449,748	-	-
	\$ 55,404,957	\$ 30,528,625	\$ 49,360,633	\$143,894,729	\$ 12,889,119



Capital Improvement Revenue Summaries

Five-Year Capital Improvement Program Funding Sources - All Funds

Description - Funding Source	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015
Funding Source: Interfund Transfer					
Crosstown Parkway CIP Fund	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -
SW Annexation SAD CIP Fund	880,817	-	-	-	-
Subtotal	\$ 880,817	\$ -	\$ -	\$ 5,000,000	\$ -
Funding Source: Cash Carryforward/Fund Balance					
General CIP Fund	\$ 419,872	\$ 209,872	\$ 209,872	\$ 146,372	\$ 146,372
Road & Bridge CIP Fund	1,820,677	2,719	36,558	193,411	607,753
Parks Impact Fee CIP Fund	65,891	115,991	166,591	218,706	273,422
Parks MSTU CIP Fund	7,324,035	3,338,505	1,232,788	2,103,963	1,252,152
Crosstown Parkway CIP Fund	10,093,816	7,834,322	37,232	134,405	1,083,528
SW Annexation SAD CIP Fund	5,620,506	-	-	-	-
Becker Road Improvements CIP Fund	8,507,902	-	-	-	-
City Center TIF CIP Fund	8,550,748	5,612,848	2,449,748	-	-
Subtotal	\$ 42,403,447	\$ 17,114,257	\$ 4,132,789	\$ 2,796,857	\$ 3,363,227
Funding Source: Impact Fees					
Road & Bridge CIP Fund	\$ 375,000	\$ 400,000	\$ 450,000	\$ 500,000	\$ 500,000
Parks Impact Fee CIP Fund	50,000	50,500	52,015	54,616	57,347
Subtotal	\$ 425,000	\$ 450,500	\$ 502,015	\$ 554,616	\$ 557,347
Funding Source: Ad Valorem Revenue					
Road & Bridge CIP Fund	\$ 3,528,011	\$ 3,175,210	\$ 3,175,210	\$ 3,206,962	\$ 3,239,032
Parks MSTU CIP Fund (County Distribution)	1,321,426	1,189,283	1,201,176	1,213,188	1,225,320
Subtotal	\$ 4,849,437	\$ 4,364,493	\$ 4,376,386	\$ 4,420,150	\$ 4,464,352
Funding Source: Interest Income					
General CIP Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Road & Bridge CIP Fund	50,000	50,000	50,000	50,000	50,000
Parks Impact Fee CIP Fund	100	100	100	100	100
Parks MSTU CIP Fund	25,000	20,000	10,000	10,000	10,000
Crosstown Parkway CIP Fund	35,000	35,000	50,000	100,000	50,000
SW Annexation SAD CIP Fund	817,541	761,879	708,147	648,658	199,588
Becker Road Improvements CIP Fund	30,000	-	-	-	-
City Center TIF CIP Fund	-	-	-	-	-
Subtotal	957,641	866,979	818,247	808,758	309,688
Funding Source: Gas Tax					
Road & Bridge CIP Fund	\$ 3,100,000	\$ 3,200,000	\$ 3,350,000	\$ 3,500,000	\$ 3,650,000
Subtotal	\$ 3,100,000	\$ 3,200,000	\$ 3,350,000	\$ 3,500,000	\$ 3,650,000
Funding Source: FDOT Contribution					
Road & Bridge CIP Fund	\$ 2,008,903	\$ 1,846,148	\$ 2,728,986	\$ 1,319,652	\$ 178,000
Crosstown Parkway CIP Fund	-	1,750,000	-	-	-
Subtotal	\$ 2,008,903	\$ 3,596,148	\$ 2,728,986	\$ 1,319,652	\$ 178,000
Funding Source: Other Financing Sources					
Road & Bridge CIP Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Parks MSTU CIP Fund	779,712	-	-	-	-
SW Annexation SAD CIP Fund	-	936,248	990,365	1,049,694	366,504
Crosstown Parkway CIP Fund	-	-	32,461,845	124,445,000	-
Subtotal	\$ 779,712	\$ 936,248	\$ 33,452,210	\$ 125,494,694	\$ 366,504
	\$ 55,404,957	\$ 30,528,625	\$ 49,360,633	\$ 143,894,727	\$ 12,889,118

**General Fund Capital Improvement Fund #301
-Project Detail Summary-**

***General Government - #1900**

Description	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015
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Funding Source: Cash Carryforward

Project:

ADA Repairs	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: September 2011

Various ADA Repairs throughout City Bldgs **FY 2010-11** **\$ 150,000**

Funding Source: Cash Carryforward Annual Debt Service: N/A Annual Operating: \$5,000
(staff costs)

Project Description:
Misc. Repairs to City Bldgs

***Parks Department - #7210**

Description	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015
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Funding Source: Cash Carryforward

Project:

Boat Ramp/Dock Renovations	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 60,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: July 2011

Parks and Rec. Boat/Dock Renovations **FY 2010-11** **\$ 60,000**

Funding Source: Cash Carryforward Annual Debt Service: N/A Annual Operating: \$2,000
(Staff Costs)

Project Description:
Boat Ramp/Dock Renovations at Rivergate Park.

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2011-12 and beyond.

**CITY OF PORT ST. LUCIE
GENERAL FUND CAPITAL IMPROVEMENT BUDGET - #301
FIVE YEAR PROJECTIONS
FY 2010-11**

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
REVENUES:					
Fund Transfer from #108-Sheriff's Impact Fee Fund	\$0	\$0	\$0	\$0	\$0
Fund Transfer from #001-General Fund	0	0	0	0	0
Fund Transfer from #109-Police Impact Fee Fund	0	0	0	0	0
Fund Transfer from #603-Police Forfeiture Fund	0	0	0	0	0
Budgeted Cash Carryforward - Savings from Prior Year	419,872	209,872	209,872	146,372	146,372
Budgeted Cash Carryforward - Funding for Reel Mower	0	0	0	0	0
Budgeted Cash Carryforward - Funding for Playground Equipment	0	0	0	0	0
Financing Proceeds - Eastern Police Station	0	0	0	0	0
Financing Proceeds - Ravenswood Rec. Center	0	0	0	0	0
State Grant - Ravenswood Rec. Center	0	0	0	0	0
Ad Valorem Revenue - .0910 Mill	0	0	0	0	0
Interest Income	0	0	0	0	0
Totals	\$419,872	\$209,872	\$209,872	\$146,372	\$146,372
EXPENDITURES:					
GENERAL GOVERNMENT - #301-1900					
ADA Repairs	\$150,000	\$0	\$0	\$0	\$0
Shop Addition, Bldg. Maintenance Addition	0	0	0	0	0
Totals	\$150,000	\$0	\$0	\$0	\$0
PARKS DEPARTMENT - #301-7210					
Rivergate Boat Ramp Dock Renovations	\$60,000	\$0	\$0	\$0	\$0
Replace Skid Steer	0	0	63,500	0	0
Replace Playground Equipment @ Turtle Run Park (Carryforward)	0	0	0	0	0
Totals	\$60,000	\$0	\$63,500	\$0	\$0
GENERAL CIP FUND TOTALS	\$210,000	\$0	\$63,500	\$0	\$0
Contingency for Future Years	209,872	209,872	146,372	146,372	146,372
SURPLUS/<DEFICIT>	\$0	\$0	\$0	\$0	\$0

Road & Bridge Capital Improvement Fund #304 -Project Detail Summary-

*Engineering/Operations #4105

Description	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015
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Funding Source: Road Impact Fees

Project:

Administrative CIP Project Costs	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 120,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: Ongoing

Engineering - Administrative CIP Costs **FY 2010-11** **\$ 120,000**

Funding Source: Impact Fees **Annual Debt Service: N/A** **Annual Operating: N/A**
(no impact to operating)

Project Description:

Miscellaneous minor costs associated with the City's Capital Improvement Projects administration costs.

*Engineering/Operations #4105

Description	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015
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Funding Source: Cash Carryforward/Fund Balance

Project:

Project Management Costs	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 80,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: n/a

Eng./Management Costs for CIP Improvements **FY 2010-11** **\$ 80,000**

Funding Source: Cash Carryforward **Annual Debt Service: N/A** **Annual Opera: \$5,000**
(staff costs & operating)

Project Description:

Costs associated with Professional Engineering, Management, Inspection and Geotechnical Services to assist the City with various Capital Improvement Projects.

*Engineering/Operations #4105

Description	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015
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Funding Source: FDOT GRANT (JPA)

Project:

Reconstruction of PSL Blvd (Greco Lane)	\$ 763,039	\$ -	\$ -	\$ -	\$ -
Total	\$ 763,039	\$ -	\$ -	\$ -	\$ -

Project Completion Date: n/a

Eng. PSL Reconstruction **FY 2010-11** **\$ 763,039**

Funding Source: FDOT Grant **Annual Debt Service: N/A** **Annual Opera: \$700**
(misc. operating)

Project Description:

Reconstruction of PSL Blvd from Greco Lane to Samson Lane

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2011-12 and beyond.

Road & Bridge Capital Improvement Fund #304 -Project Detail Summary-

*Engineering - Traffic Control Division #4121

Description	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015
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Funding Source: Gas Tax

Project:

Replace U Channels with Square Posts	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: July 2011

Engineering - U-Channels **FY 2010-11** **\$ 20,000**

Funding Source: Gas Tax **Annual Debt Service: N/A** **Annual Operating: \$5,000**
(staff costs/managing project)

Project Description:

DOT specifications no longer accept U Channels when installing signs.

*Engineering/Traffic Control Division -#4121

Description	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015
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Funding Source: Gas Tax

Project:

Thermoplastic & Road Striping	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Total	\$ 150,000				

Project Completion Date: Ongoing

Engineering - Thermoplastic & Road Striping **FY 2010-11** **\$ 150,000**

Funding Source: Gas Tax **Annual Debt Service: N/A** **Annual Operating: \$1,600**
(staff costs/managing project)

Project Description:

Maintenance plan will be undertaken in assuring quality and satisfactory safety marking for pedestrians and vehicular traffic.

*Engineering/Traffic Control Division - #4121

Description	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015
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Funding Source: Gas Tax

Project:

Repair Sidewalks	\$ 30,000	\$ 30,000	\$ 45,000	\$ 45,000	\$ 45,000
Total	\$ 30,000	\$ 30,000	\$ 45,000	\$ 45,000	\$ 45,000

Project Completion Date: Ongoing

Engineering - Sidewalk Repair **FY 2010-11** **\$ 30,000**

Funding Source: Gas Tax **Annual Debt Service: N/A** **Annual Operating: \$500**
(staff & operating costs)

Project Description:

Misc. Sidealk Repair throughout City.

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2011-12 and beyond.

Road & Bridge Capital Improvement Fund #304 -Project Detail Summary-

*Public Works/Streets Division - #4125

Description	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015
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Funding Source: Ad Valorem Revenue

Project:

Large Culvert Replacement	\$	300,000	\$	300,000	\$	300,000	\$	300,000	\$	300,000
Total	\$	300,000								

Project Completion Date: Ongoing

Public Works - /Citywide Culvert Replacement **FY 2010-11** **\$ 300,000**

Funding Source: Ad Valorem Revenue **Annual Debt Service:** n/a **Annual Operating:** \$25,000

Project Description:

Replace failed CMP Culverts under roadways at drainage right-of-way.

*Public Works/Traffic Safety Division - #4127

Description: Landscaping Improvements	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015
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Funding Source: Impact Fees

Project: A-19 Control Structures

	\$	100,000	\$	-	\$	-	\$	-	\$	-
Total	\$	100,000	\$	-	\$	-	\$	-	\$	-

Project Completion Date: September 2011

Public Works - Automated Water Level System **FY 2010-11** **\$ 100,000**

Funding Source: Impact Fees **Annual Debt Service:** n/a **Annual Operating:** \$5,000

Project Description:

Automation of current manual system for control of Western Port St. Lucie Storm Water.

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2010-11 and beyond.

CITY OF PORT ST. LUCIE
ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304
FIVE YEAR PROJECTIONS
FY 2010-11

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
REVENUES:					
Budgeted Cash Carryforward	\$1,108,528	\$2,719	\$36,558	\$193,411	\$607,753
Budgeted Cash Carryforward - Administrative Overhead	170,000	0	0	0	0
Budgeted Cash Carryforward - Floresta Land Purchase \$'s	357,303	0	0	0	0
Budgeted Cash Carryforward - Gas Tax Revenue Designated for Sidewalks	184,846	0	0	0	0
.5466 Mill for Road Resurfacing & Maint.	3,528,011	3,175,210	3,175,210	3,206,962	3,239,032
Add'l Gas Tax - 2 cents/gal. - 20 years	1,250,000	1,300,000	1,350,000	1,400,000	1,450,000
Add'l Gas Tax - 3 cents/gal. - 5 years	1,850,000	1,900,000	2,000,000	2,100,000	2,200,000
Road Impact Fees	375,000	400,000	450,000	500,000	500,000
Interest Income - Including Earnings from Bond Balance	50,000	50,000	50,000	50,000	50,000
FDOT Grant PSL Blvd. East Median	0	1,050,000	0	0	0
FDOT Grant - PSL Blvd. Project - JPA	763,039	0	0	0	0
FDOT Grant for PSL Pedestrian Lighting - JPA	1,090,864	0	0	0	0
FDOT Grant - Surface Enhancement	0	0	792,540	0	0
FDOT Grant Melaleuca Project (Phase III Lennard to Camden)	0	0	0	306,875	0
New Sidewalks - FDOT Contribution	0	635,148	1,769,446	839,777	0
Highway Lighting & Maintenance - FDOT Contribution	57,000	58,000	59,000	60,000	61,000
Traffic Signal Enhancement Program-FDOT Contribution	74,000	78,000	82,000	86,000	90,000
Traffic Signal Maintenance Program-FDOT Contribution	24,000	25,000	26,000	27,000	27,000
Totals	\$10,882,591	\$8,674,077	\$9,790,754	\$8,770,026	\$8,224,784

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
EXPENDITURES:					
OPERATIONS/ADMINISTRATION - ENGINEERING - #304-4105					
Project Management Costs for Capital Improvements (531000)	120,000	0	0	0	0
Project Management Costs for PSL Blvd. - 30% Plans	80,000	0	0	0	0
PSL Blvd. from Greco Lane to Sansom Lane - Grant Funding	763,039	0	0	0	0
Floresta Drive - All Phases - Property Acquisition	357,303	0	0	0	0
Melaleuca Blvd - Phase III (FDOT Grant)	0	0	0	306,875	0
Construction of Fiber Optics - FDOT Grant	0	0	71,243	0	0
Surface Enhancement - Melaleuca Blvd. from Berkshire to Green River Pkwy	0	0	414,120	0	0
Surface Enhancement - Melaleuca Blvd. from Camden Street to Berkshire Blvd	0	0	378,420	0	0
New Sidewalks - Mariposa Elementary School	0	0	0	456,214	0
New Sidewalks - Fairlawn Elementary School	0	0	0	383,563	0
New Sidewalks - Oak Hammock School	0	0	1,769,446	0	0
New Sidewalks - Marion Ave. from Curtis to Bayshore - FDOT Grant	0	635,148	0	0	0
New Sidewalks	300,000	300,000	300,000	300,000	300,000
SLW Access Improvements	0	0	0	0	0
Totals	\$1,620,342	\$935,148	\$2,933,229	\$1,446,652	\$300,000

CITY OF PORT ST. LUCIE
ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304
FIVE YEAR PROJECTIONS
FY 2010-11

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
TRAFFIC CONTROL DIVISION - ENGINEERING - #304-4121					
ADA Repairs - various locations	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Replace U Channels with Square Posts	20,000	0	0	0	0
Contract Out Application of Thermoplastic Materials	150,000	150,000	150,000	150,000	150,000
Contract Out Repair or Installation of Sidewalks	30,000	30,000	45,000	45,000	45,000
Upgrade Intersections with UPS Units	50,000	0	0	0	0
Temp. Signal @ PSL Blvd. & Tunis Ave (Developer Contribution)	643,033	0	0	0	0
PSL Blvd Pedestrian Lighting - Grant	1,090,864	0	0	0	0
Construction of Fiber Optics	0	0	71,243	0	0
Signal Maintenance/Enhancement	70,000	70,000	70,000	70,000	70,000
Traffic Signal Enhancement Program - FDOT Contribution	74,000	78,000	82,000	86,000	90,000
Traffic Signal Maintenance Program - FDOT Contribution	24,000	25,000	26,000	27,000	27,000
Highway Lighting & Maintenance throughout City - FDOT Contribution	57,000	58,000	59,000	60,000	61,000
Totals	\$2,258,897	\$461,000	\$553,243	\$488,000	\$493,000

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
STREETS DIVISION - PUBLIC WORKS - #304-4125					
Annual Resurfacing Program (534000)	\$1,500,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
Replace 2001 Flatbed Truck PWD-20R1	0	0	0	45,000	0
Replace 2007 Asphalt Zipper PW-132	0	0	120,000	0	0
Replace 2004 Johnston Sweeper PWS-32	0	200,000	0	0	0
Replace 2009 Johnson Sweeper PWD-17R	0	0	0	190,000	0
Repair of Bridges, 28 total in City	100,000	100,000	100,000	100,000	100,000
Large Culvert Replacement (534000)	300,000	300,000	300,000	300,000	300,000
Totals	\$1,900,000	\$2,400,000	\$2,320,000	\$2,435,000	\$2,200,000

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
GREENBELT & WATERWAY MAINTENANCE - PUBLIC WORKS - #304-4127					
Automated Water Level System @ A-19	\$100,000	\$0	\$0	\$0	\$0
City Portion PSL Blvd. Landscaping (Council Directive)	0	1,050,000	0	0	0
Totals	\$100,000	\$1,050,000	\$0	\$0	\$0

Administrative Charge from Engineering - Road & Bridge Operating & 001	306,409	0	0	0	0
Fund Transfer to Road & Bridge Operating (Debt Service)	3,731,980	3,730,250	3,729,750	3,731,500	2,665,000
Fund Transfer to Fund 315 - Debt Service	880,817	0	0	0	0
Fund Transfer to CRA	81,427	61,121	61,121	61,121	61,121
Totals	\$5,000,633	\$3,791,371	\$3,790,871	\$3,792,621	\$2,726,121

ROAD & BRIDGE CIP FUND TOTALS	\$10,879,872	\$8,637,519	\$9,597,343	\$8,162,273	\$5,719,121
Contingency for Future Road Projects	2,719	36,558	193,411	607,753	2,505,663
Total Contingency	\$2,719	\$36,558	\$193,411	\$607,753	\$2,505,663

SURPLUS/<DEFICIT>	\$0	\$0	\$0	\$0	\$0
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**CITY OF PORT ST. LUCIE
PARKS IMPACT FEE CAPITAL IMPROVEMENT BUDGET - #305
FIVE YEAR PROJECTIONS
FY 2010-11**

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
REVENUES:					
Parks Impact Fee	\$50,000	\$50,500	\$52,015	\$54,616	\$57,347
Cash Carryforward	65,891	115,991	166,591	218,706	273,422
Interest Income	100	100	100	100	100
Totals	\$115,991	\$166,591	\$218,706	\$273,422	\$330,869
EXPENDITURES:					
PARKS DEPARTMENT - #305-7210					
Shop Addition - Bldg. Maint. Division	\$0	\$0	\$0	\$0	\$0
Whitmore Park Improvements	0	0	0	0	0
Boat Launching Facilities	0	0	0	0	0
St. Lucie West Neighborhood Park - Design & Phase I	0	0	0	0	0
Fund Transfer to Parks MSTU CIP Fund - #307	0	0	0	0	0
Totals	\$0	\$0	\$0	\$0	\$0
PARKS IMPACT FEE CIP FUND TOTALS					
	\$0	\$0	\$0	\$0	\$0
Contingency for Future Years	\$115,991	\$166,591	\$218,706	\$273,422	\$330,869
SURPLUS/<DEFICIT>	\$0	\$0	\$0	\$0	\$0

Parks MSTU Capital Improvement Fund #307 -Project Detail Summary-

*Parks & Recreation/Parks Department #7210

Description:	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015
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Funding Source: Fund Balance/Cash Carryforward & FEMA Revenue

Project:					
Ravenswood Facility	\$ 6,081,668	\$ -	\$ -	\$ -	\$ -
Total	\$ 6,081,668	\$ -	\$ -	\$ -	\$ -

Project Completion Date: September 2011

Ravenswood Recreation Facility **FY 2010-11** **\$ 7,650,000**

Funding Source: Fund Balance/Cash Carryforward **Annual Debt Service:n/a** **Annual Operating: \$360,000**

Project Description:

Rebuild the Ravenswood Center near the existing site, 30,000 square feet.

*Parks & Recreation/Parks Department #7210

Description:	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015
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Funding Source: Parks MSTU/ Distribution from Ad Valorem Taxes from County

Project:					
Permit Compliance & Monitoring	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: September 2011

Torino Park - Permit Compliance and Monitoring **FY 2010-11** **\$ 30,000**

Funding Source: County Ad Valorem **Annual Debt Service:n/a** **Annual Operating: \$2,000**
(management costs)

Project Description:

To perform limited work associated with onsite wetlands and establish monitoring program in association with conservation easement.

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2011-12 and beyond.

CITY OF PORT ST. LUCIE
PARKS MSTU CAPITAL IMPROVEMENT BUDGET - #307
FIVE YEAR PROJECTIONS
FY 2010-11

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
REVENUES:					
Distribution of Ad Valorem Taxes	\$1,321,426	\$1,189,283	\$1,201,176	\$1,213,188	\$1,225,320
Fund Transfer from Parks Impact Fee Fund #305	0	0	0	0	0
FEMA \$'s for Ravenswood Facility	779,712	0	0	0	0
Budgeted Cash Carryforward	2,022,079	3,338,505	1,232,788	2,103,964	1,252,152
Budgeted Cash Carryforward - Ravenswood	5,301,956	0	0	0	0
Budgeted Cash Carryforward - Torino Park	0	0	0	0	0
Interest Income	25,000	20,000	10,000	10,000	10,000
Totals	\$9,450,173	\$4,547,788	\$2,443,964	\$3,327,152	\$2,487,471
EXPENDITURES:					
RAVENSWOOD RECREATION FACILITY					
Ravenswood Facility - Construction	\$5,721,082	\$0	\$0	\$0	\$0
Personnel Services - Construction	258,549	0	0	0	0
Operating Expenses	102,037	0	0	0	0
Totals	\$6,081,668	\$0	\$0	\$0	\$0
PARKS DEPARTMENT - #307-7210					
Torino Park Construction, 4 Fields & Related Amenities	\$0	\$0	\$0	\$0	\$0
Torino Park - Permit Compliance and Monitoring	30,000	15,000	15,000	0	0
Sports Lighting Upgrade	0	0	0	0	0
Westmoreland Riverfront Parks	0	0	75,000	75,000	0
Boat Launch Facility	0	3,300,000	0	0	0
Southwest Neighborhood Park	0	0	250,000	2,000,000	0
Totals	\$30,000	\$3,315,000	\$340,000	\$2,075,000	\$0
PARKS MSTU CIP FUND TOTALS					
	\$6,111,668	\$3,315,000	\$340,000	\$2,075,000	\$0
Debt Service to Bldg. Dept for 2.4 million (Retire Debt)	0	0	0	0	0
Debt Service to Bldg. Dept for 3.1 million (Club House)	0	0	0	0	0
Debt Service to Bldg. Dept Add'l Debt Retirement	0	0	0	0	0
Contingency for Future Years	3,338,505	1,232,788	2,103,964	1,252,152	2,487,471
SURPLUS/<DEFICIT>	\$0	\$0	\$0	\$0	\$0

Crosstown Parkway Capital Improvement Fund #314 -Project Detail Summary-

*Engineering/Operations #4105

Description:	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015
Funding Source: Fund Balance/Cash Carryforward					
Project: Crosstown Parkway					
	\$ 700,000	\$ 3,000,000	\$ 18,600,000	\$ 124,300,000	\$ -
Total	\$ 700,000	\$ 3,000,000	\$ 18,600,000	\$ 124,300,000	\$ -

Project Completion Date: September 2013

Engineering - Crosstown Parkway - I-95 to Manth Lane FY 2010-11 **\$ 700,000**

Funding Source: Cash Carryforward **Annual Debt Service: N/A** **Annual Operating: \$194,840**
(staff costs/managing)

Project Description:

Planning, Design & Construction to include PD&E Study, EIS, CERTP and Mitigation for Crosstown Parkway Extension and misc. costs for phases 2-5.

*Engineering/Operations #4105

Description:	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015
Funding Source: Fund Balance/Cash Carryforward					
Project:					
Land Acquisition Attorney	\$ 44,617	\$ -	\$ -	\$ -	\$ -
Total	\$ 44,617	\$ -	\$ -	\$ -	\$ -

Project Completion Date: September 2013

Engineering - Personal Services-Attorney **FY 2010-11** **\$ 44,617**

Funding Source: Cash Carryforward **Annual Debt Service: N/A** **Annual Operating: -0-**
(staff costs/managing)

Project Description:

Land Acquisition Attorney

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2011-12 and beyond.

CITY OF PORT ST. LUCIE
CROSSTOWN PARKWAY CAPITAL IMPROVEMENT BUDGET - #314
FIVE YEAR PROJECTIONS
FY 2010-11

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
REVENUES:					
Bond Proceeds	\$0	\$0	\$0	\$71,445,000	\$0
BAN Funding	0	0	0	0	0
Grant - State & Federal Funding	0	0	32,461,845	0	0
Grant - FDOT JPA Grant	0	1,750,000	0	0	0
Cash Carryforward - Crosstown Parkway Corridor	10,093,816	7,834,322	37,232	134,405	1,083,531
Interfund Transfer from General Obligation Debt Service Fund	0	0	0	0	0
Interfund Transfer from Utilities Fund	0	0	0	5,000,000	0
Interest Income	35,000	35,000	50,000	100,000	50,000
Grants (anticipated)	0	0	0	53,000,000	0
Totals	\$10,128,816	\$9,619,322	\$32,549,077	\$129,679,405	\$1,133,531
EXPENDITURES:					
OPERATIONS/ADMINISTRATION - ENGINEERING - #314-4105					
Manth Lane to US 1 - Crosstown Parkway	\$700,000	\$3,000,000	\$18,600,000	\$124,300,000	\$0
Land Acquisition	0	5,000,000	12,250,000	2,750,000	0
Personal Services - Land Acquisition Attorney	44,617	44,617	44,617	44,617	0
Totals	\$744,617	\$8,044,617	\$30,894,617	\$127,094,617	\$0
CROSSTOWN PARKWAY CIP FUND TOTALS	\$744,617	\$8,044,617	\$30,894,617	\$127,094,617	\$0
Contingency for Crosstown Parkway	\$7,834,322	\$37,232	\$134,405	\$1,083,531	\$0
Contingency - Contribution from Utilities	0	0	0	0	0
Administrative Charge - Road & Bridge Operating	194,840	200,685	206,706	212,907	219,294
Interfund Transfer to Road & Bridge #104	1,355,038	1,336,788	1,313,350	1,288,350	1,263,350
Totals	\$9,384,200	\$1,574,705	\$1,654,461	\$2,584,788	\$1,482,644
SURPLUS/(<DEFICIT>	\$0	\$0	\$0	\$0	(\$349,113)

SW ANNEXATION SAD CAPITAL IMPROVEMENT FUND - #315
-Project Detail Summary-

***Engineering/Operations -#4105**

Description	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015
Funding Source: Fund Balance/Cash Carryforward					
Project:					
SW Annexation SAD Improvements	\$ 5,561,360	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,561,360	\$ -	\$ -	\$ -	\$ -

Project Completion Date: August 2011

Engineering - SW Annexation SAD **FY 2010-11** **\$ 5,561,360**

Funding Source: Cash Carryforward **Annual Debt Service: N/A** **Annual Operating: \$150,000**
(staff costs/managing)

Project Description:
 Special Assessment District Improvements

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2011-12 and beyond.

CITY OF PORT ST. LUCIE
SW ANNEXATION SAD CIP FUND #315
FIVE YEAR PROJECTIONS
FY 2010-11

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
REVENUES:					
Budgeted Cash CFWD	\$5,620,506	\$0	\$0	\$0	\$0
Interest Income	817,541	761,879	708,147	648,658	199,588
Other Revenue	0	936,248	990,365	1,049,694	366,504
Interfund Transfer from #304 Road & Bridge CIP Fund	880,817	0	0	0	0
Totals	\$7,318,864	\$1,698,127	\$1,698,512	\$1,698,352	\$566,092
EXPENDITURES:					
ROAD & STREET FACILITIES - ENGINEERING OPERATIONS					
SW Annexation - Professional Services - Remaining Projects	\$5,561,360	\$0	\$0	\$0	\$0
Community Boulevard	0	0	0	0	0
Totals	\$5,561,360	\$0	\$0	\$0	\$0
SW ANNEXATION FUND TOTALS					
Administrative Charge - Road & Bridge Operating	\$59,146	\$0	\$0	\$0	\$0
Debt Service - Repayment of Temporary Loan	1,698,358	1,698,127	1,698,512	1,698,352	566,092
Totals	\$1,757,504	\$1,698,127	\$1,698,512	\$1,698,352	\$566,092
SURPLUS/<DEFICIT>	\$0	\$0	\$0	\$0	\$0

**CITY OF PORT ST. LUCIE
BECKER ROAD IMPROVEMENTS BUDGET - #360
FIVE YEAR PROJECTIONS
FY 2010-11**

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
REVENUES:					
Cash Carryforward - Becker Road	\$2,442,858	\$0	\$0	\$0	\$0
Cash Carryforward - Becker Road Property Acquisition	1,065,044	0	0	0	0
Cash Carryforward - VGIT Bonds	5,000,000	0	0	0	0
Interest Income - Becker Road	30,000	0	0	0	0
Totals	\$8,537,902	\$0	\$0	\$0	\$0
EXPENDITURES:					
ENGINEERING - OPERATIONS - #4105					
Becker Road Widening Ph. III - Turnpike to I95	8,000,000	0	0	0	0
Becker Road Widening - Property Acquisition	250,000	0	0	0	0
Becker Road Personal Services (Legal Staff)	44,617	0	0	0	0
Totals	\$8,294,617	\$0	\$0	\$0	\$0
FUND TOTALS					
	\$8,294,617	\$0	\$0	\$0	\$0
Administrative Charges	\$171,262	\$0	\$0	\$0	\$0
Contingency for Future Years	\$72,023	\$0	\$0	\$0	\$0
SURPLUS/<DEFICIT>	\$0	\$0	\$0	\$0	\$0

**CITY OF PORT ST. LUCIE
CITY CENTER CIP FUND #377
FIVE YEAR PROJECTIONS**

FY 2010-11

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
REVENUES:					
Budgeted Cash Carryforward	\$8,550,748	\$5,612,848	\$2,449,748	\$0	\$0
Interest Income	0	0	0	0	0
Totals	\$8,550,748	\$5,612,848	\$2,449,748	\$0	\$0
EXPENDITURES:					
DOWNTOWN DEVELOPMENT					
Interfund Transfer CRA Operating Fund #175	2,937,900	3,163,100	2,449,748	0	0
Totals	\$2,937,900	\$3,163,100	\$2,449,748	\$0	\$0
CRA FUND TOTALS	\$2,937,900	\$3,163,100	\$2,449,748	\$0	\$0
Contingency for Future Years	\$5,612,848	\$2,449,748	\$0	\$0	\$0
SURPLUS/<DEFICIT>	\$0	\$0	\$0	\$0	\$0