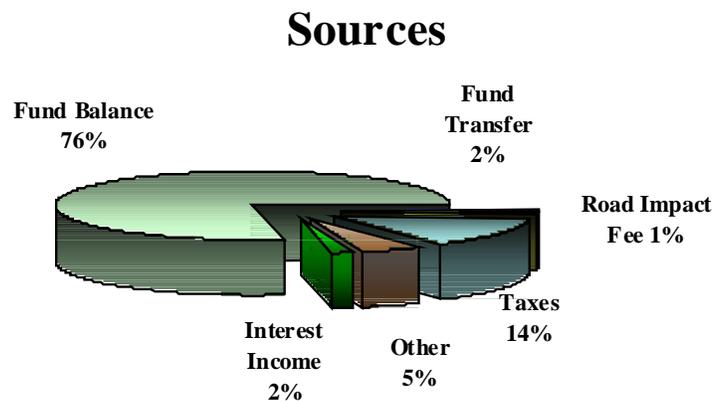
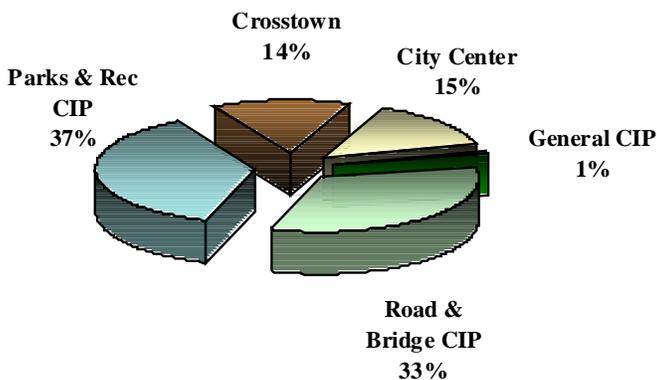


# CITY OF PORT ST. LUCIE CAPITAL IMPROVEMENT FUNDS ANNUAL BUDGET 2011-12

Revenue Source	Amount
Fund Balance	\$29,397,806
Interest Income	58,100
Fund Transfer	0
Parks Impact Fee	50,000
Road Impact Fee	250,000
Taxes	4,955,603
Other	11,037,355
<b>Total</b>	<b>\$45,748,864</b>



### Uses



Expenditure by Function	Amount
General CIP	450,000
Road & Bridge CIP	18,549,953
Parks CIP	10,609,205
Crosstown Parkway	8,024,096
City Center TIF CIP	8,115,610
<b>Total</b>	<b>\$45,748,864</b>

## Capital Improvement Funds (C.I.P.)

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This section includes a summary of the five-year capital improvement plan by fund in fiscal years 2011-12 through fiscal year 2015-16. 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 2011-12.

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 was shifted into the Road and Bridge Operating Fund in prior years. This strategy change leaves this fund with no annual revenue source. The only item projected for this fund is a replacement tractor in the second year. The small balance will remain in place as a contingency until suitable small projects are identified.

The Road & Bridge Capital Improvement Fund has several significant revenues. There are two levels of additional gas tax (\$3.1 million total) and 0.5466 of a mill for Property Tax (\$3.4 million). There is also ±\$6.5 million in projected cash carryforward of fund balance for FY 2011-12. Road Impact fees are only budgeted to bring in \$250,000 which is a small fraction compared to the level of collections in past years during the strong growth years. The largest project cost in 2011-12 is the \$1.5 million for the annual resurfacing program. Numerous smaller projects are budget included a number of sidewalk projects with FDOT grant funding available for them. There is a transfer of \$3.7 million to the Road and Bridge Operating Fund to cover the annual debt 2011-12 City of Port St. Lucie Annual Budget

service associated with bonds that funded prior road improvements. It should be noted that this fund has an estimated \$3 million in “frozen” cash funds with the State Board of Administration which requires the City to acknowledge those funds in the budgeting process but reserve them as a contingency as they are not available to fund any projects until future years when they become available.

The Park Impact Fee fund is budgeted to collect only \$50 thousand in FY2011-12 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 \$1.4 million in FY 2011-12 with level revenues into the future. The replacement of the Ravenswood facility is budgeted using carryforward funds of \$5.2 million plus expected FEMA grant revenue of ±800 thousand. There are three other projects, a boat launch facility (\$3.3 million), a dog park (\$350,000) and the SW Neighborhood Park (\$2.3 million). Other planned projects are unfunded at this point and are listed at the bottom of this schedule.

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

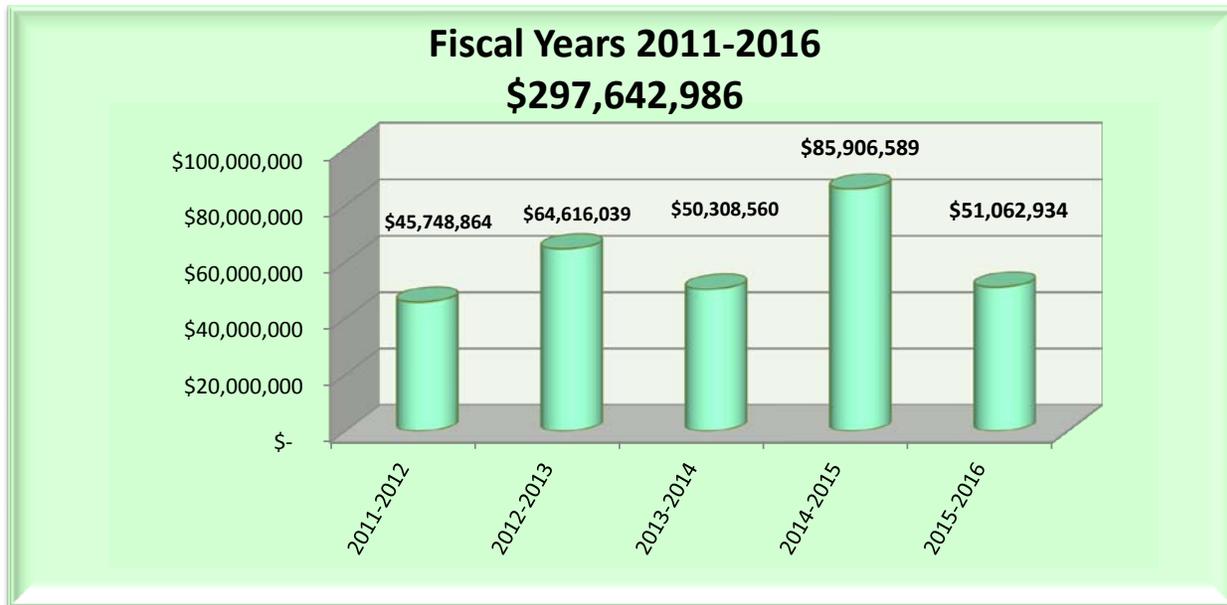
bond issue (\$71 million) plus funding from FDOT and grants should complete the required funding.

**Impact to Operating Budgets** – The City’s General Fund will be impacted by the proposed Ravenswood Facility. Also in future years, as the roads 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. Due to reduced funding, there are fewer capital projects planned than in past years when revenues such as impact fees were more plentiful.

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

Description - All CIP Funds	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
General CIP Fund	\$ 450,000	\$ 300,000	\$ 218,765	\$ 218,765	\$ 218,765
Road & Bridge CIP Fund	18,549,953	11,007,251	10,085,015	9,293,462	8,652,798
Parks Impact Fee Fund	134,423	185,023	237,138	291,854	349,301
Parks MSTU Fund	10,474,782	2,628,063	4,056,751	4,885,439	4,314,126
Crosstown Parkway CIP Fund	8,024,096	45,543,192	33,208,129	71,217,069	37,527,944
City Center TIF CIP Fund	8,115,610	4,952,510	2,502,762	-	-
	<b>\$ 45,748,864</b>	<b>\$ 64,616,039</b>	<b>\$ 50,308,560</b>	<b>\$ 85,906,589</b>	<b>\$ 51,062,934</b>



# Capital Improvement Revenue Summaries

## Five-Year Capital Improvement Program Funding Sources - All Funds

Description - Funding Source	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
<b>Funding Source: Interfund Transfer</b>					
Crosstown Parkway CIP Fund	\$ -	\$ -	\$ -	\$ 4,700,000	\$ -
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,700,000</b>	<b>\$ -</b>
<b>Funding Source: Cash Carryforward/Fund Balance</b>					
General CIP Fund	\$ 450,000	\$ 300,000	\$ 218,765	\$ 218,765	\$ 218,765
Road & Bridge CIP Fund	6,492,395	3,393,214	2,541,385	1,902,003	1,107,483
Parks Impact Fee CIP Fund	84,323	134,423	185,023	237,138	291,854
Parks MSTU CIP Fund	8,236,382	1,174,375	2,613,063	3,441,751	2,870,439
Crosstown Parkway CIP Fund	6,019,096	1,063,347	28,490,129	19,467,069	2,909,758
City Center TIF CIP Fund	8,115,610	4,952,510	2,502,762		
<b>Subtotal</b>	<b>\$ 29,397,806</b>	<b>\$ 11,017,869</b>	<b>\$ 36,551,127</b>	<b>\$ 25,266,726</b>	<b>\$ 7,398,299</b>
<b>Funding Source: Impact Fees</b>					
Road & Bridge CIP Fund	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Parks Impact Fee CIP Fund	50,000	50,500	52,015	54,616	57,347
<b>Subtotal</b>	<b>\$ 300,000</b>	<b>\$ 300,500</b>	<b>\$ 302,015</b>	<b>\$ 304,616</b>	<b>\$ 307,347</b>
<b>Funding Source: Ad Valorem Revenue</b>					
Road & Bridge CIP Fund	\$ 3,521,915	\$ 3,521,915	\$ 3,521,915	\$ 3,521,915	\$ 3,521,915
Parks MSTU CIP Fund (County Distribution)	1,433,688	1,433,688	1,433,688	1,433,688	1,433,688
<b>Subtotal</b>	<b>\$ 4,955,603</b>				
<b>Funding Source: Interest Income</b>					
Road & Bridge CIP Fund	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
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	18,000	18,000	18,000	50,000	50,000
<b>Subtotal</b>	<b>\$ 58,100</b>	<b>\$ 53,100</b>	<b>\$ 43,100</b>	<b>\$ 75,100</b>	<b>\$ 75,100</b>
<b>Funding Source: Gas Tax</b>					
Road & Bridge CIP Fund	\$ 3,100,000	\$ 3,200,000	\$ 3,350,000	\$ 3,500,000	\$ 3,650,000
<b>Subtotal</b>	<b>\$ 3,100,000</b>	<b>\$ 3,200,000</b>	<b>\$ 3,350,000</b>	<b>\$ 3,500,000</b>	<b>\$ 3,650,000</b>
<b>Funding Source: FDOT Contribution</b>					
Road & Bridge CIP Fund	\$ 5,170,643	\$ 627,122	\$ 406,715	\$ 104,545	\$ 108,400
<b>Subtotal</b>	<b>\$ 5,170,643</b>	<b>\$ 627,122</b>	<b>\$ 406,715</b>	<b>\$ 104,545</b>	<b>\$ 108,400</b>
<b>Funding Source: Other Financing Sources</b>					
Parks MSTU CIP Fund	\$ 779,712	\$ -	\$ -	\$ -	\$ -
Crosstown Parkway CIP Fund	1,987,000	44,461,845	4,700,000	47,000,000	34,568,186
<b>Subtotal</b>	<b>\$ 2,766,712</b>	<b>\$ 44,461,845</b>	<b>\$ 4,700,000</b>	<b>\$ 47,000,000</b>	<b>\$ 34,568,186</b>
	<b>\$ 45,748,864</b>	<b>\$ 64,616,039</b>	<b>\$ 50,308,560</b>	<b>\$ 85,906,590</b>	<b>\$ 51,062,935</b>

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

**\*Management Information Services (MIS) - #1320**

Description	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
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**Funding Source:** Cash Carryforward

**Project:**

Fire Suppression System	\$ 75,000	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Project Completion Date: July 2012**

**Fire Suppression for Computer Room** **FY 2011-12** **\$ 75,000**

**Funding Source:** Cash Carryforward **Annual Debt Service:** N/A **Annual Operating:** \$300  
(maintenance)

**Project Description:**

Current Fire Suppression Sytem is obsolete and needs to be replaced.

**\*Police Departmetn - #2105**

Description	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
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**Funding Source:** Cash Carryforward

**Project:**

Fire Suppression System	\$ 75,000	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Project Completion Date: July 2011**

**Fire Suppression System for PD Computer Room** **FY 2011-12** **\$ 75,000**

**Funding Source:** Cash Carryforward **Annual Debt Service:** N/A **Annual Operating:** \$300  
(maintenance)

**Project Description:**

Current Fire Suppression System is obsolete and needs to be replaced.

**\* Division or Cost Center Project Assigned**

**Note: Project Detail Summary does not include projects starting in fiscal years 2012-13 and beyond.**

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

**FY 2011-12**

	2011-2012 -----	2012-2013 -----	2013-2014 -----	2014-2015 -----	2015-2016 -----
<b>REVENUES:</b>					
Budgeted Cash Carryforward -Savings from Prior Year	450,000	300,000	218,765	218,765	218,765
Financing Proceeds	0	0	0	0	0
Interest Income	0	0	0	0	0
Totals	\$450,000	\$300,000	\$218,765	\$218,765	\$218,765
<b>EXPENDITURES:</b>					
<u>MIS DEPARTMENT - #301-1320</u>					
Fire Supression System	\$75,000	\$0	\$0	\$0	\$0
Totals	\$75,000	\$0	\$0	\$0	\$0
<u>P.D. COMMUNITY SERVICES - 301-2105</u>					
Fire Supression System	\$75,000	\$0	\$0	\$0	\$0
Totals	\$75,000	\$0	\$0	\$0	\$0
<u>PARKS DEPARTMENT - #301-7210</u>					
Replace Skid Steer	\$0	\$81,235	\$0	\$0	\$0
Totals	\$0	\$81,235	\$0	\$0	\$0
GENERAL CIP FUND TOTALS	\$150,000	\$81,235	\$0	\$0	\$0
Contingency for Future Years	300,000	218,765	218,765	218,765	218,765
<b>SURPLUS/&lt;DEFICIT&gt;</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

### \*Engineering/Operations #4105

Description	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
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**Funding Source: Cash Carryforward/Fund Balance**

**Project:**

Project Management Costs	\$ 100,000	-	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Project Completion Date:** n/a

**Engineering - Management Costs for CIP Improvements FY 2011-12** **\$ 100,000**

**Funding Source: Impact Fees** **Annual Debt Service: N/A** **Annual Operating: N/A**  
(no impact to 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 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
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**Funding Source: Gas Tax**

**Project:**

Right Turn Lane Improvement	\$ 100,000	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Project Completion Date:** n/a

**Right Turn Lane Improvement** **FY 2011-12** **\$ 100,000**

**Funding Source: Gas Tax** **Annual Debt Service: N/A** **Annual Operating: \$500.00**  
(staff costs & operating)

**Project Description:**

Right Turn Lane Improvement - Prima Vista Blvd. and Bayshore Blvd. (Install extended Right Turn Lane)

### \*Engineering/Operations #4105

Description	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
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**Funding Source: Cash Carryforward from Developer Contribution from fiscal year 10-11**

**Project:**

PSL Blvd. Widening	\$ 681,717	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 681,717</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Project Completion Date:** n/a

**Eng. PSL Blvd Widening** **FY 2011-12** **\$ 681,717**

**Funding Source: Cash Carryforward** **Annual Debt Service: N/A** **Annual Operating: \$2,500**  
(misc. operating)

**Project Description:**

Widen PSL Blvd. from 2/4 lanes to 4/6 lanes (Gatlin Blvd to Becker Road)

**\* Division or Cost Center Project Assigned**

**Note: Project Detail Summary does not include projects starting in fiscal years 2012-13 and beyond.**

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

### \*Engineering/Operations #4105

Description	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
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**Funding Source: Cash Carryforward**

**Project:**

Floresta Property Acquisition	\$ 357,303	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 357,303</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Completion Date: September 2011**

**Engineering - Floresta Drive - Property Acquisition** **FY 2011-12** **\$ 357,303**

**Funding Source: Cash Carryforward** **Annual Debt Service: N/A** **Annual Operating: \$10,000**  
(staff costs/managing project)

**Project Description:**

Property Acquisition to support the right-of-way needs and for retention ponds.

### \*Engineering/Operations #4105

Description	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
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**Funding Source: Cash Carryforward/Gas Tax**

**Project:**

Citywide Sidewalks	\$ 300,000	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Project Completion Date: Ongoing**

**Engineering - New Sidewalks** **FY 2011-12** **\$ 300,000**

**Funding Source: Cash Carryforward/Gas Tax** **Annual Debt Service: N/A** **Annual Operating: \$10,000**  
(staff costs/managing project)

**Project Description:**

Citywide Sidewalk - as a specialty of trade, qualified contractors can install sidewalks at less cost than City Crews.

### \*Engineering/Operations #4105

Description	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
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**Funding Source: Gas Tax**

**Project: Construction & Legal Costs for Becker Road**

	\$ 160,749	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 160,749</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Project Completion Date: Sept. 2012**

**Eng.- Construction and Legal Costs** **FY 2011-12** **\$ 160,749**

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

**Project Description:**

Constuction costs and legal costs for misc. items

**\* Division or Cost Center Project Assigned**

**Note: Project Detail Summary does not include projects starting in fiscal years 2012-13 and beyond.**

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

### \*Engineering/Operations #4105

Description	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
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**Funding Source: Gas Tax**

**Project:**

Airoso Blvd Bus Transfer Station	\$ 19,500	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 19,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Completion Date: July 2012**

**Engineering - Bus Transfer Station** **FY 2011-12** **\$ 19,500**

**Funding Source: Gas Tax** **Annual Debt Service: N/A** **Annual Operating: n/a**  
(staff costs/managing project)

**Project Description:**

The construction of a bus pull off on the SB side of Airoso Blvd, just north of PSL Blvd. (design only)

### \*Engineering/Operations #4105

Description	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
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**Funding Source: Gas Tax/FDOT SR2S Funding**

**Project:**

New Sidewalk-Mariposa Elem. School	\$ 45,620	\$ 456,214	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 45,620</b>	<b>\$ 456,214</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Project Completion Date: Sept. 2013**

**Engineering - New Sidewalks** **FY 2011-12** **\$ 501,834**

**Funding Source: Gas Tax/FDOT SR2S Funding** **Annual Debt Service: N/A** **Annual Operating: n/a**  
(staff costs/managing project)

**Project Description:**

Construction of sidewalks on Marioposa Ave from Lennard Rd. to Pear Lane (Elementary School).

### \*Engineering/Operations #4105

Description	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
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**Funding Source: Gas Tax**

**Project: Lennard Road Sidewalks**

	\$ 15,000	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Project Completion Date: Aug. 2013**

**Eng.- Lennard Road Sidewalks** **FY 2011-12** **\$ 15,000**

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

**Project Description:**

Design and geotech of sidewalks.

**\* Division or Cost Center Project Assigned**

**Note: Project Detail Summary does not include projects starting in fiscal years 2012-13 and beyond.**

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

### \*Engineering/Operations #4105

Description	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
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**Funding Source: Gas Tax/FDOT SR2S Grant**

**Project:**

New Sidewalk/Pedestrian Bridge	\$ 1,934,446	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,934,446</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Completion Date: Sept. 2012**

**Engineering - Sidewalk/Pedestrian Bridge** **FY 2011-12** **\$ 1,934,446**

**Funding Source: Gas Tax/FDOT SR2S Grant** **Annual Debt Service: N/A** **Annual Operating: \$10,000**  
(staff costs/managing project)

**Project Description:**

Construction of Sidewalks on Savona Blvd. from Gatlin Blvd. to the pedestrian bridge over the C-24 canal.

### \*Engineering/Operations #4105

Description	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
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**Funding Source: Gas Tax/FDOT TE Funding**

**Project:**

Melaleuca Blvd Sidewalk	\$ 416,270	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 416,270</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Project Completion Date: Sept. 2013**

**Engineering - Construction of Sidewalks** **FY 2011-12** **\$ 416,270**

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

**Project Description:**

Construction of sidewalks on Melaleuca Blvd. from Camden Street to Berkshire Blvd. Construction and CEI Costs.

### \*Engineering/Operations #4105

Description	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
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**Funding Source: Gas Tax/FDOT TE**

**Project: Melaleuca Sidewalks/Phase II**

	\$ 455,570	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 455,570</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Project Completion Date: Aug. 2012**

**Eng.- Melaleuca Blvd. Sidewalks Phase II** **FY 2011-12** **\$ 455,570**

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

**Project Description:**

Construction of Sidewalks on Melaleuca Blvd. from Bershire Blvd. to Greenway Parkway.

**\* Division or Cost Center Project Assigned**

**Note: Project Detail Summary does not include projects starting in fiscal years 2012-13 and beyond.**

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

### \*Engineering/Operations #4105

Description	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
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**Funding Source: Gas Tax/FDOT TE**

**Project:**

Melaleuca Blvd. Sidewalk/Phase III	\$ 337,575	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 337,575</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Completion Date: Sept. 2012**

**Engineering - Sidewalks** **FY 2011-12** **\$ 337,575**

**Funding Source: Gas Tax/FDOT SR2S Grant** **Annual Debt Service: N/A** **Annual Operating: \$5,000**  
(staff costs/managing project)

**Project Description:**

Construction of sidewalks on Melaleuca Blvd. from Lennard Road to Camden St.

### \*Engineering/Operations #4105

Description	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
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**Funding Source: Gas Tax/FDOT SR2S Funding**

**Project:**

Marion Ave. Sidewalks	\$ 635,148	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 635,148</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Project Completion Date: Sept. 2013**

**Engineering - Construction of Sidewalks** **FY 2011-12** **\$ 635,148**

**Funding Source: Gas Tax/FDOT SR2S Funding** **Annual Debt Service: N/A** **Annual Operating: \$7,500**  
(staff costs/managing project)

**Project Description:**

Construction of sidewalks on Marion Ave from Curtis Street to Bayshore Blvd.

### \*Engineering/Operations #4105

Description	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
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**Funding Source: Gas Tax/FDOT Grant**

**Project: Construction of sidewalks on Bayshore Blvd.**

	\$ -	\$ 30,600	\$ 306,000	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 30,600</b>	<b>\$ 306,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Project Completion Date: Aug. 2012**

**Eng.- Sidewalks** **FY 2011-12** **\$ 455,570**

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

**Project Description:**

Construction of Sidewalks on Bayshore from Prima Vista to Floresta Drive.

**\* Division or Cost Center Project Assigned**

**Note: Project Detail Summary does not include projects starting in fiscal years 2012-13 and beyond.**

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

### \*Engineering - Traffic Control Division #4121

Description	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
<b>Funding Source: Gas Tax</b>					
<b>Project:</b>					
ADA Repairs	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>Total</b>	<b>\$ 50,000</b>				

**Project Completion Date: Ongoing**

**Engineering - ADA Repairs** **FY 2011-12** **\$ 50,000**

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

**Project Description:**

Repair of sidewalks, pedestrian facilities, etc. to meet current ADA standards.

### \*Engineering/Traffic Control Division -#4121

Description	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
<b>Funding Source: Gas Tax</b>					
<b>Project:</b>					
City Center Pedestrian Lighting Rehab	\$ 200,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ -
<b>Total</b>	<b>\$ 200,000</b>	<b>\$ 150,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>

**Project Completion Date: Ongoing**

**Engineering - City Center Pedestrian Lighting** **FY 2011-12** **\$ 200,000**

**Funding Source: Gas Tax** **Annual Debt Service: N/A** **Annual Operating: \$3,000**  
(staff costs/managing project)

**Project Description:**

Due to construction methods pedestrian lights are not working regularly and need to be replaced or rehabbed.

### \*Engineering/Traffic Control Division - #4121

Description	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
<b>Funding Source: FDOT - JPA Grant</b>					
<b>Project:</b>					
PSL Pedestrian Lighting	\$ 437,271	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 437,271</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Project Completion Date: Sept. 2012**

**Engineering - PSL Pedestrian Lighting** **FY 2011-12** **\$ 437,271**

**Funding Source: FDOT - JPA Grant** **Annual Debt Service: N/A** **Annual Operating: \$10,000**  
( staff & operating costs)

**Project Description:**

Pedestrian Lighting: PSL Blvd from Westmoreland to US Highway #1

**\* Division or Cost Center Project Assigned**

**Note: Project Detail Summary does not include projects starting in fiscal years 2012-13 and beyond.**

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

### \*Engineering/Traffic Control Division - #4121

Description	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
<b>Funding Source: Gas Tax</b>					
<b>Project:</b>					
Thermoplastic and Road Striping	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<b>Total</b>	<b>\$ 150,000</b>				

**Project Completion Date: Ongoing**

**Engineering/Thermoplastic and Road Striping** **FY 2011-12** **\$ 150,000**

**Funding Source: Gas Tax** **Annual Debt Service: N/A** **Annual Operating: \$3,000**  
(staff costs/managing project)

**Project Description:**

With the increased traffic, our thermoplastic and road striping is sustaining considerable wear annually.

### \*Public Works/Traffic Control Division - #4121

Description	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
<b>Funding Source: FDOT Grant/Local Funds</b>					
<b>Project:</b>					
Construction of Fiber Optics	\$ 71,243	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 71,243</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Project Completion Date: September 2012**

**Engineering - Fiber Optics** **FY 2011-12** **\$ 71,243**

**Funding Source: FDOT Grant/Local Funds** **Annual Debt Service: N/A** **Annual Operating: \$2,000**  
(staff costs/managing project)

**Project Description:**

Construction of Fiber Optics at Westmoreland Blvd. to Lennard Road.

### \*Engineering/Traffic Control -#4121

Description	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
<b>Funding Source: Impact Fees/Gas Tax</b>					
<b>Project:</b>					
Signal Maintenance	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
<b>Total</b>	<b>\$ 70,000</b>				

**Project Completion Date: Ongoing**

**Engineering - Signal Maintenance** **FY 2011-12** **\$ 70,000**

**Funding Source: Grant** **Annual Debt Service: N/A** **Annual Operating: \$40,000**  
(staff cost)

**Project Description:**

Maintenance of existing traffic signals throughout the City.

**\* Division or Cost Center Project Assigned**

**Note: Project Detail Summary does not include projects starting in fiscal years 2012-13 and beyond.**



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

### \*Engineering/Traffic Control Division #4121

Description	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
<b>Funding Source: FDOT Funded</b>					
<b>Project: Highway Lighting and Maintenance</b>					
	\$ 67,000	\$ 70,000	\$ 73,000	\$ 76,000	\$ 79,000
<b>Total</b>	<b>\$ 67,000</b>	<b>\$ 70,000</b>	<b>\$ 73,000</b>	<b>\$ 76,000</b>	<b>\$ 79,000</b>

**Project Completion Date: Ongoing**

**Engineering - Highway Lighting and Maintenance** **FY 2011-12** **\$ 67,000**

**Funding Source: Grant Revenue** **Annual Debt Service: N/A** **Annual Operating: \$25,000**  
(staff costs/managing project)

**Project Description:**

Highway Lighting & Maintenance throughout the City.

### \*Engineering/Streets Division -#4125

Description	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
<b>Funding Source: Ad Valorem Revenue/Gas Tax</b>					
<b>Project:</b>					
Annual Resurfacing	\$ 1,500,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000	\$ 4,000,000
<b>Total</b>	<b>\$ 1,500,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 4,000,000</b>

**Project Completion Date: Ongoing**

**Engineering/Annual Resurfacing** **FY 2011-12** **\$ 1,500,000**

**Funding Source: Ad Valorem Revenue & Gas Tax** **Annual Debt Service: N/A** **Annual Operating: \$250,000**  
(staff costs/managing project)

**Project Description:**

Attempt to hold a Pavement Condition Index to meet Council approval. Currently our paver program has analyzed 878 miles of equivalent 20 feet wide paves ways. Four lane roads will be added independently.

### \*Engineering/Streets Division - #4125

Description	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
<b>Funding Source: Gas Tax</b>					
<b>Project:</b>					
Repair of Sidewalks	\$ 30,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
<b>Total</b>	<b>\$ 30,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

**Project Completion Date: Ongoing**

**Public Works- Sidewalk Repair** **FY 2011-12** **\$ 30,000**

**Funding Source: Gas Tax** **Annual Debt Service: N/A** **Annual Operating: \$7,500**  
(staff costs)

**Project Description:**

Sidewalk repairs to certain failed sections of sidewalks throughout the 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-

### \*Engineering/Streets Division - #4125

Description	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
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**Funding Source: Ad Valorem Revenue/Gas Tax**

**Project:**

Bridge Repairs	\$	189,000	\$	150,000	\$	200,000	\$	200,000	\$	200,000
<b>Total</b>	<b>\$</b>	<b>189,000</b>	<b>\$</b>	<b>150,000</b>	<b>\$</b>	<b>200,000</b>	<b>\$</b>	<b>200,000</b>	<b>\$</b>	<b>200,000</b>

**Project Completion Date: Ongoing**

**Engineering/Bridge Repairs** **FY 2011-12** **\$ 189,000**

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

**Project Description:**

Perform maintenance repairs through contractor. Bridges are inspected every two years by FDOT.

### \*Engineering/Streets Division

Description:	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
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**Funding Source: Ad Valorem Revenue/Gas Tax**

**Project: Large Culvert Replacement**

	\$	500,000	\$	700,000	\$	800,000	\$	800,000	\$	800,000
<b>Total</b>	<b>\$</b>	<b>500,000</b>	<b>\$</b>	<b>700,000</b>	<b>\$</b>	<b>800,000</b>	<b>\$</b>	<b>800,000</b>	<b>\$</b>	<b>800,000</b>

**Project Completion Date: Ongoing**

**Engineering/Large Culvert Replacement** **FY 2011-12** **\$ 500,000**

**Funding Source: Ad Valorem/ Gas Tax** **Annual Debt Service: n/a** **Annual Operating: \$50,000**

**Project Description:**

Culvert inventory indicates that 60 culverts are rated "POOR" and need to be replaced.

**\* 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/Greenbelt & Waterway Maintenance #4127

Description	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
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**Funding Source:** Ad Valorem Revenue/Gas Tax

**Project:**

Automated Water Level System @ A-19	\$	100,000	\$	-	\$	-	\$	-	\$	-
<b>Total</b>	<b>\$</b>	<b>100,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Project Completion Date:** Sept. 2012

**Engineering/Automated Water Level System @ A-19** **FY 2011-12** **\$ 100,000**

**Funding Source:** Ad Valorem Revenue/Gas Tax **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.

### \*Engineering/Greenbelt & Waterway Maintenance #4127

Description:	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
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**Funding Source:** Ad Valorem Revenue & FDOT Grant Revenue

**Project:** PSL Blvd. Landscape Improvements

	\$	998,000	\$	-	\$	-	\$	-	\$	-
<b>Total</b>	<b>\$</b>	<b>998,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Project Completion Date:** Sept. 2012

**Engineering/Landscape Improvements** **FY 2011-12** **\$ 500,000**

**Funding Source:** Ad Valorem/FDOT Grant **Annual Debt Service:** n/a **Annual Operating:** \$31,500

**Project Description:**

Install Landscaping and construction irrigation along PSL Blvd.

**\* Division or Cost Center Project Assigned**

**Note:** Project Detail Summary does not include projects starting in fiscal years 2012-13 and beyond.

**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304**  
**FIVE YEAR PROJECTIONS**  
**FY 2011-12**

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
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<b>REVENUES:</b>					
Budgeted Cash Carryforward	\$5,353,375	\$3,393,214	\$2,541,385	\$1,902,003	\$1,107,483
Budgeted Cash Carryforward - Floresta Drive - Property Acquisition	357,303	0	0	0	0
Budgeted Cash Carryforward - PSL Blvd. South Widening	681,717	0	0	0	0
Budgeted Cash Carryforward -Automated Water Level System	100,000	0	0	0	0
.5466 Mill for Road Resurfacing & Maint.	3,521,915	3,521,915	3,521,915	3,521,915	3,521,915
*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	250,000	250,000	250,000	250,000	250,000
Interest Income	15,000	15,000	15,000	15,000	15,000
FDOT Grant PSL Blvd. East Median	998,000	0	0	0	0
FDOT Grant for PSL Pedestrian Lighting - JPA	437,271	0	0	0	0
FDOT Grant - SR25	1,769,446	0	0	0	0
FDOT - Construction of Fiber Optics	71,243	0	0	0	0
FDOT - Melaleuca Project - Phase I Camden to Berkshire	378,420	0	0	0	0
FDOT - Melaleuca Blvd. Sidewalk Phase II Berkshire to Green River	414,120	0	0	0	0
FDOT - Melaleuca Blvd. Phase III - Lennard to Camden Street	306,875	0	0	0	0
FDOT - SR25 - Marion Ave from Curtis Street to Bayshore	628,148	0	0	0	0
FDOT - SR25 - Mariposa Elementary - Safe Route to School	0	456,214	0	0	0
New Sidewalks - FDOT Contribution	0	0	306,000	0	0
Highway Lighting & Maintenance - FDOT Contribution	67,000	70,000	73,000	76,000	79,000
Traffic Signal Enhancement Program-FDOT Contribution	74,000	74,000	0	0	0
Traffic Signal Maintenance Program-FDOT Contribution	26,120	26,908	27,715	28,545	29,400
Totals	\$18,549,953	\$11,007,251	\$10,085,015	\$9,293,464	\$8,652,798

**EXPENDITURES:**

OPERATIONS/ADMINISTRATION - ENGINEERING - #304-4105

Project Management Costs for Capital Improvements (531000)	100,000	0	0	0	0
Construction & Legal Costs - Becker Road	160,749	0	0	0	0
Right Turn Lane Improvements - Prima Vista & Bayshore Blvd.	100,000	0	0	0	0
PSL Blvd. South Widening	681,717	0	0	0	0
Airoso Blvd. Bus Transfer Station	19,500	0	0	0	0
New Sidewalks - Mariposa Elementary School	45,620	456,214	0	0	0
New Sidewalks - Lennard Road Sidewalks	15,000	0	0	0	0
New Sidewalks - Oak Hammock School (Safe Route to School)	1,769,446	0	0	0	0
New Sidewalks - Oak Hammock School (Safe Route to School)	165,000	0	0	0	0
New Sidewalks - Melaleuca Blvd. Sidewalks - Camden to Berkshire	416,270	0	0	0	0
New Sidewalks - Melaleuca Blvd Sidewalks - Berkshire to Green River	455,570	0	0	0	0

**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304**  
**FIVE YEAR PROJECTIONS**  
**FY 2011-12**

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
New Sidewalks - Melaleuca Blvd Sidewalks - Lennard to Camden	337,575	0	0	0	0
New Sidewalks - Marion Ave. from Curtis to Bayshore	635,148	0	0	0	0
New Sidewalks - Bayshore Blvd. from Prima Vista to Floresta	0	30,600	306,000	0	0
New Sidewalks	300,000	300,000	300,000	300,000	300,000
Floresta Drive - All Phases - Property Acquisition/Carryforward	357,303	0	0	0	0
Totals	\$5,558,898	\$786,814	\$606,000	\$300,000	\$300,000

**TRAFFIC CONTROL DIVISION - ENGINEERING - #304-4121**

ADA Repairs - various locations	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Contract Application of Thermoplastic & Road Striping	150,000	150,000	150,000	150,000	150,000
City Center Pedestrian Lighting Rehab	200,000	150,000	100,000	100,000	0
PSL Blvd Pedestrian Lighting - Grant	437,271	0	0	0	0
Construction of Fiber Optics	71,243	0	0	0	0
Signal Maintenance/Enhancement	70,000	70,000	70,000	70,000	70,000
Traffic Signal Enhancement Program - FDOT Contribution	74,000	74,000	0	0	0
Traffic Signal Maintenance Program - FDOT Contribution	26,120	26,908	27,715	28,545	29,400
Highway Lighting & Maintenance throughout City - FDOT Contribution	67,000	70,000	73,000	76,000	79,000
Totals	\$1,145,634	\$590,908	\$470,715	\$474,545	\$378,400

**STREETS DIVISION - ENGINEERING - #304-4125**

Annual Resurfacing Program (534000)	\$1,500,000	\$1,000,000	\$1,000,000	\$3,000,000	\$4,000,000
Contract Repair or Installation of Sidewalks	30,000	45,000	45,000	45,000	45,000
Replace 2001 Flatbed Truck PWD-20R1	0	0	45,000	0	0
Replace 2007 Asphalt Zipper PW-132	0	120,000	0	0	0
Replace 2004 Johnston Sweeper PWS-32	0	200,000	0	0	0
Replace 2009 Johnston Sweeper PWD-17R2	0	0	190,000	0	0
Repair of Bridges, 28 total in City	189,000	150,000	200,000	200,000	200,000
Large Culvert Replacement (534000)	500,000	500,000	500,000	800,000	800,000
Totals	\$2,219,000	\$2,015,000	\$1,980,000	\$4,045,000	\$5,045,000

**GREENBELT & WATERWAY MAINTENANCE - ENGINEERING - #304-4127**

Automated Water Level System @ A-19	\$100,000	\$0	\$0	\$0	\$0
City Portion PSL Blvd. Landscaping (Council Directive)	998,000	0	0	0	0
Totals	\$1,098,000	\$0	\$0	\$0	\$0

**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304**  
**FIVE YEAR PROJECTIONS**  
**FY 2011-12**

	2011-2012 -----	2012-2013 -----	2013-2014 -----	2014-2015 -----	2015-2016 -----
Administrative Charge from Engineering - Road & Bridge Operating	219,629	108,880	108,880	108,880	108,880
Fund Transfer to Road & Bridge Operating (Debt Service)	3,730,250	3,729,750	3,731,500	2,665,000	0
Administrative Charge from General Fund	159,095	159,095	159,095	159,095	159,095
Debt Service - Internal Loan 440 Fund	957,259	1,006,446	1,057,849	364,486	0
Fund Transfer to CRA	68,973	68,973	68,973	68,973	68,973
Totals	\$5,135,206	\$5,073,144	\$5,126,297	\$3,366,434	\$336,948
 ROAD & BRIDGE CIP FUND TOTALS	 \$15,156,738	 \$8,465,866	 \$8,183,012	 \$8,185,979	 \$6,060,348
 Contingency - SBA Funds for Internal Loan	 3,001,874	 1,995,428	 937,579	 0	 0
Contingency for Future Road Projects	391,340	545,957	964,424	1,107,483	2,592,450
Total Contingency	\$3,393,214	\$2,541,385	\$1,902,003	\$1,107,483	\$2,592,450
 <b>SURPLUS/&lt;DEFICIT&gt;</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$0</b>	 <b>\$2</b>	 <b>\$0</b>

\* Ordinance expires on 8/31/2015, thus 3% and 2% Gas Tax Revenue will discontinue in 2015.

**CITY OF PORT ST. LUCIE**  
**PARKS IMPACT FEE CAPITAL IMPROVEMENT BUDGET - #305**  
**FIVE YEAR PROJECTIONS**

**FY 2011-12**

	2011-2012 -----	2012-2013 -----	2013-2014 -----	2014-2015 -----	2015-2016 -----
<b>REVENUES:</b>					
Parks Impact Fee	\$50,000	\$50,500	\$52,015	\$54,616	\$57,347
Cash Carryforward	84,323	134,423	185,023	237,138	291,854
Interest Income	100	100	100	100	100
Totals	\$134,423	\$185,023	\$237,138	\$291,854	\$349,301
<b>EXPENDITURES:</b>					
<u>PARKS DEPARTMENT - #305-7210</u>					
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
<b>PARKS IMPACT FEE CIP FUND TOTALS</b>					
	\$0	\$0	\$0	\$0	\$0
Contingency for Future Years	\$134,423	\$185,023	\$237,138	\$291,854	\$349,301
<b>SURPLUS/&lt;DEFICIT&gt;</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**\*Parks & Recreation/Parks Department #7210**

Description:	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
<b>Funding Source: Fund Balance/Cash Carryforward &amp; FEMA Revenue</b>					
<b>Project:</b>					
Ravenswood Facility	\$ 5,429,421	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 5,429,421</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Project Completion Date: September 2012</b>					
<b>Ravenswood Recreation Facility</b>	<b>FY 2011-12</b>				<b>\$ 5,429,421</b>
<b>Funding Source: Fund Balance/Cash Carryforward    Annual Debt Service:n/a    Annual Operating: \$100,000</b>					
<b>Project Description:</b>					
Rebuild the Ravenswood Center near the existing site, 30,000 square feet.					

**\*Parks & Recreation/Parks Department #7210**

Description:	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
<b>Funding Source: Parks MSTU/ Distribution from Ad Valorem Taxes from County</b>					
<b>Project:</b>					
Permit Compliance & Monitoring	\$ 15,000	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Project Completion Date: September 2012</b>					
<b>Torino Park - Permit Compliance and Monitoring</b>	<b>FY 2011-12</b>				<b>\$ 15,000</b>
<b>Funding Source: County Ad Valorem    Annual Debt Service:n/a    Annual Operating: \$1,000 (management costs)</b>					
<b>Project Description:</b>					
To perform limited work associated with onsite wetlands and establish monitoring program in association with conservation easement.					

**\*Parks & Recreation/Parks Department #7210**

Description:	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
<b>Funding Source: Parks MSTU/ Distribution from Ad Valorem Taxes from County</b>					
<b>Project:</b>					
Boat Launching Facility	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 3,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Project Completion Date: September 2012</b>					
<b>C-24 Cananl Park Boat Launching Facility</b>	<b>FY 2011-12</b>				<b>\$ 3,300,000</b>
<b>Funding Source: County Ad Valorem    Annual Debt Service:n/a    Annual Operating: \$20,000 (additional staff)</b>					
<b>Project Description:</b>					
Construct access drive and parking on City owned property adjacent to SFWMD canal R-O-W, and construct boat ramps to gain access to C-24 canal. Project total includes mitigation.					

**\* Division or Cost Center Project Assigned**

**Note: Project Detail Summary does not include projects starting in fiscal years 2012-13 and beyond.**

**CITY OF PORT ST. LUCIE**  
**PARKS MSTU CAPITAL IMPROVEMENT BUDGET - #307**  
**FIVE YEAR PROJECTIONS**  
**FY 2011-12**

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
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<b>REVENUES:</b>					
*Distribution of Ad Valorem Taxes	\$1,433,688	\$1,433,688	\$1,433,688	\$1,433,688	\$1,433,688
FEMA \$'s for Ravenswood Facility	779,712	0	0	0	0
Budgeted Cash Carryforward	3,030,689	1,174,375	2,613,063	3,441,751	2,870,439
Budgeted Cash Carryforward - Ravenswood	5,205,693	0	0	0	0
Interest Income	25,000	20,000	10,000	10,000	10,000
Totals	\$10,474,782	\$2,628,063	\$4,056,751	\$4,885,439	\$4,314,126
<b>EXPENDITURES:</b>					
<u>RAVENSWOOD RECREATION FACILITY</u>					
Ravenswood Facility - Construction	\$5,718,128	\$0	\$0	\$0	\$0
Personnel Services - Construction	245,244	0	0	0	0
Operating Expenses	22,035	0	0	0	0
Totals	\$5,985,407	\$0	\$0	\$0	\$0
<u>PARKS DEPARTMENT - #307-7210</u>					
Torino Park Construction, 4 Fields & Related Amenities	\$0	\$0	\$0	\$0	\$0
Torino Park - Permit Compliance and Monitoring	15,000	15,000	15,000	15,000	15,000
Dog Park	0	0	350,000	0	0
Boat Launch Facility - Canal Park	3,300,000	0	0	0	0
Southwest Neighborhood Park	0	0	250,000	2,000,000	0
Totals	\$3,315,000	\$15,000	\$615,000	\$2,015,000	\$15,000
<b>PARKS MSTU CIP FUND TOTALS</b>					
	\$9,300,407	\$15,000	\$615,000	\$2,015,000	\$15,000
Contingency for Future Years	1,174,375	2,613,063	3,441,751	2,870,439	4,299,126
<b>SURPLUS/&lt;DEFICIT&gt;</b>	\$0	\$0	\$0	\$0	\$0

\*Termination of interlocal agreement with County is in December 2023 (MSTU revenue will discontinue).



**CITY OF PORT ST. LUCIE**  
**CROSTOWN PARKWAY CAPITAL IMPROVEMENT BUDGET - #314**  
**FIVE YEAR PROJECTIONS**  
**FY 2011-12**

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>REVENUES:</b>					
Bond Proceeds	\$0	\$0	\$0	\$45,000,000	\$26,170,000
Grant - State & Federal Funding	1,987,000	44,461,845	4,700,000	2,000,000	8,398,186
Cash Carryforward - Crosstown Parkway Corridor	6,019,096	1,063,347	28,490,129	19,467,069	2,909,758
Interfund Transfer from Utilities Fund	0	0	0	4,700,000	0
Interest Income	18,000	18,000	18,000	50,000	50,000
Totals	\$8,024,096	\$45,543,192	\$33,208,129	\$71,217,069	\$37,527,944
<b>EXPENDITURES:</b>					
<b>OPERATIONS/ADMINISTRATION - ENGINEERING - #314-4105</b>					
Manth Lane to US 1 - Crosstown Parkway	\$4,635,000	\$10,500,753	\$4,213,750	\$61,805,000	\$32,000,000
Land Acquisition	750,000	5,000,000	8,000,000	5,000,000	0
Personal Services - Land Acquisition Attorney	44,421	44,421	44,421	44,421	44,421
Totals	\$5,429,421	\$15,545,174	\$12,258,171	\$66,849,421	\$32,044,421
<b>CROSTOWN PARKWAY CIP FUND TOTALS</b>					
	\$5,429,421	\$15,545,174	\$12,258,171	\$66,849,421	\$32,044,421
Contingency for Crosstown Parkway	\$1,063,347	\$28,490,129	\$19,467,069	\$2,909,758	\$4,055,633
Administrative Charge - Road & Bridge Operating	194,540	194,540	194,540	194,540	194,540
Interfund Transfer to Road & Bridge #104	1,336,788	1,313,350	1,288,350	1,263,350	1,233,350
Totals	\$2,594,675	\$29,998,019	\$20,949,959	\$4,367,648	\$5,483,523
<b>SURPLUS/&lt;DEFICIT&gt;</b>	\$0	\$0	\$0	\$0	\$0

**CITY OF PORT ST. LUCIE**  
**CITY CENTER CIP FUND #377**  
**FIVE YEAR PROJECTIONS**  
**FY 2011-12**

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>REVENUES:</b>					
Budgeted Cash Carryforward	\$8,115,610	\$4,952,510	\$2,502,762	\$0	\$0
Interest Income	0	0	0	0	0
Totals	\$8,115,610	\$4,952,510	\$2,502,762	\$0	\$0
<b>EXPENDITURES:</b>					
<u>DOWNTOWN DEVELOPMENT</u>					
Interfund Transfer CRA Operating Fund #175	3,163,100	2,449,748	0	0	0
Totals	\$3,163,100	\$2,449,748	\$0	\$0	\$0
<b>CRA FUND TOTALS</b>	<b>\$3,163,100</b>	<b>\$2,449,748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Contingency for Future Years	\$4,952,510	\$2,502,762	\$2,502,762	\$0	\$0
<b>SURPLUS/&lt;DEFICIT&gt;</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>