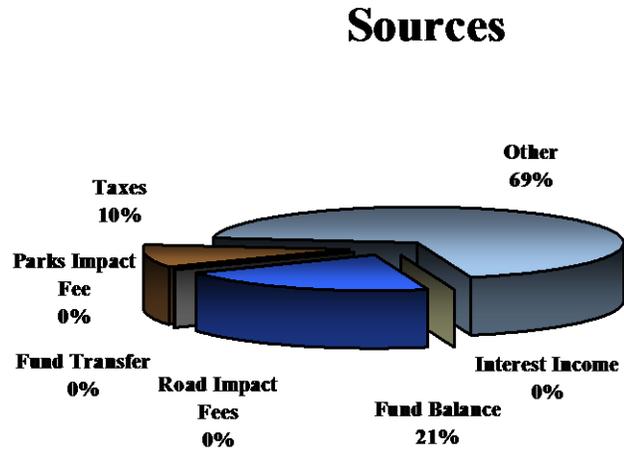
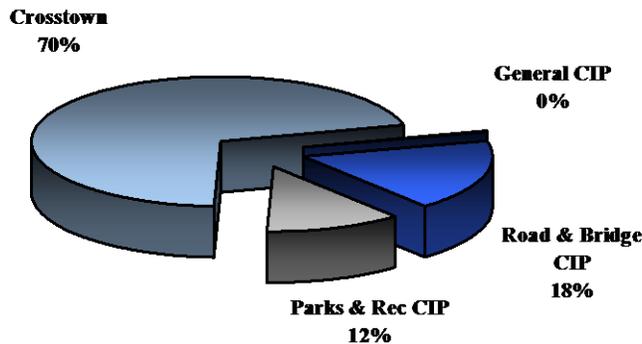


CITY OF PORT ST. LUCIE CAPITAL IMPROVEMENT FUNDS ANNUAL BUDGET 2012-13

| Revenue Source | Amount |
|------------------|---------------------|
| Fund Balance | \$15,951,140 |
| Interest Income | 45,000 |
| Fund Transfer | 1,198 |
| Parks Impact Fee | 32,000 |
| Road Impact Fee | 250,000 |
| Taxes | 7,841,020 |
| Other | 52,748,287 |
| Total | \$76,868,645 |



Uses



| Expenditure by Function | Amount |
|-------------------------|---------------------|
| General CIP | 247,000 |
| Road & Bridge CIP | 13,667,846 |
| Parks CIP | 8,864,336 |
| Crosstown Parkway | 54,089,463 |
| Total | \$76,868,645 |

Capital Improvement Funds (C.I.P.)

This section includes a summary of the five-year capital improvement plan by fund in fiscal years 2011-12 through fiscal year 2016-17. 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 2012-13.

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 items projected for this fund is a fire suppression system for two departments of the City that have computer file servers plus a replacement tractor loader. This leaves a remaining balance of only \$15,000.

The Road & Bridge Capital Improvement Fund has several significant revenues. There are two levels of additional gas tax (\$3.2 million total) and 0.5583 of a mill for Property Tax (\$3.3 million). There is also ±\$3.7 million in projected cash carryforward of fund balance from the prior year. 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. One of the largest projects in 2012-13 is the \$1 million for the annual resurfacing program. Numerous smaller projects are budgeted including a number of sidewalk projects with FDOT grant funding available for them. There is a transfer of \$4.9 million to the Road and Bridge Operating Fund to cover the annual debt

service associated with bonds that funded prior road improvements and repayment to the Utility Contingency Fund for an internal loan. The internal loan was needed to cover the funding shortfall for the SW Annexation Capital Fund caused by poor interest earnings and investments made into a State of Florida investment pool that were frozen due their poor investment return. This fund's budget as proposed will have a small contingency of only \$140 thousand to help cover any budget shortfalls and be available for future years.

The Parks Impact Fee fund is budgeted to collect only \$32 thousand in FY2012-13 which is a substantial decrease from prior years due to the drop in construction. There is only one project proposed (design for Skate Park - \$75,000) with the remaining funds being accumulated for future projects.

The Parks MSTU CIP Fund tracks the financial activity associated with the countywide property tax rate of 0.2500 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 \$1.2 million in FY 2012-13 with level revenues into the future. This revenue is reduced from past years because of the drop in taxable value and the corresponding revenue. The largest single project planned in FY 2012-13 is the Canal Park boat launch project for \$1,750,000. Additionally, there is \$577,334 budgeted for replacement of sportsfield lighting that is more efficient. This is part of the City Wide Honeywell Project efficiency project. Other than a couple of small projects funded for FY 2012-13, several other projects are unfunded at this point and are listed at the bottom of this schedule. This fund will also be making an annual transfer to the CRA fund as a contribution toward the purchase of the Civic Center asset.

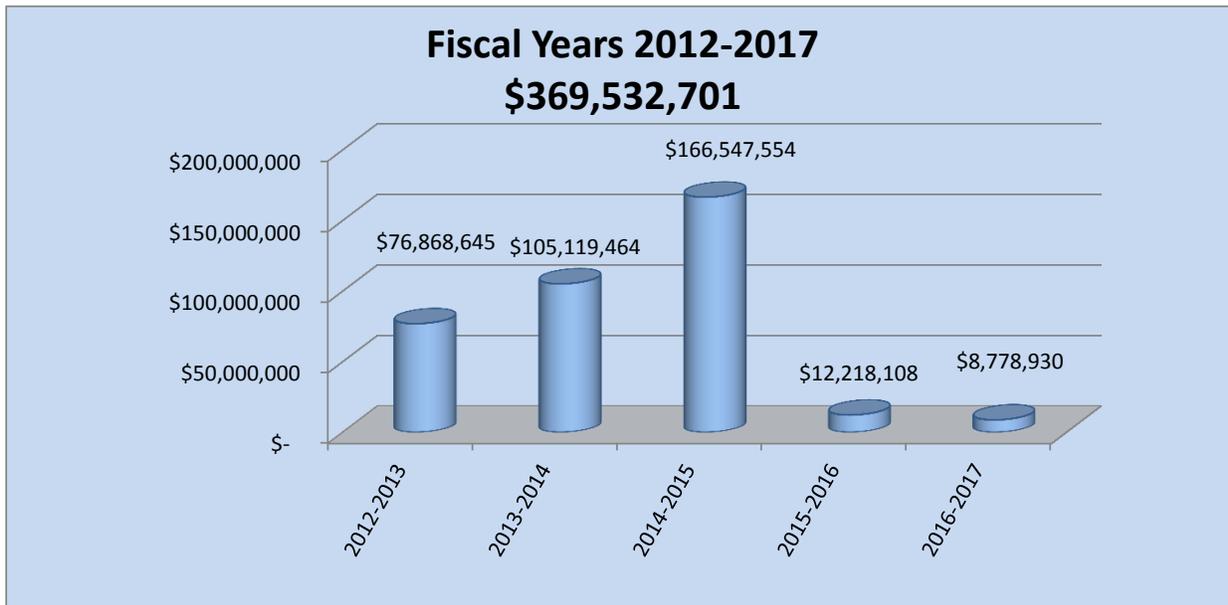
The Crosstown Parkway CIP Fund is for the construction of the additional east/west main route through the City. A successful voter referendum in June 2004 allows the City to issue bonds (\$165 million) to fund this huge project to move forward instead of relying on cash funding it over many years into 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 2014-15. The final

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

Impact of Capital Improvement Program to the Operating Budgets – When the final segment of Crosstown Parkway is completed there will be an increase to the operating budget of the City for electric costs of the street and pedestrian lighting. The proposed more efficient lighting for several sportsfields will save the City on electric costs.

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

| Description - All CIP Funds | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| General CIP Fund | \$ 247,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| Road & Bridge CIP Fund | 13,667,846 | 10,709,992 | 10,462,369 | 4,691,648 | 4,154,448 |
| Parks Impact Fee Fund | 191,993 | 149,313 | 182,603 | 217,557 | 254,258 |
| Parks MSTU Fund | 8,672,343 | 6,160,138 | 4,656,097 | 2,440,502 | 1,207,529 |
| Crosstown Parkway CIP Fund | 54,089,463 | 88,085,021 | 151,231,485 | 4,853,401 | 3,147,695 |
| | \$ 76,868,645 | \$ 105,119,464 | \$ 166,547,554 | \$ 12,218,108 | \$ 8,778,930 |



Capital Improvement Revenue Summaries

Five-Year Capital Improvement Program Funding Sources - All Funds

| Description - Funding Source | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Funding Source: Interfund Transfer | | | | | |
| Crosstown Parkway CIP Fund | \$ 1,198 | \$ 4,700,000 | \$ - | \$ - | \$ - |
| Subtotal | \$ 1,198 | \$ 4,700,000 | \$ - | \$ - | \$ - |
| Funding Source: Cash Carryforward/Fund Balance | | | | | |
| General CIP Fund | \$ 247,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| Road & Bridge CIP Fund | 3,662,269 | 2,139,365 | 1,033,446 | 876,617 | 333,212 |
| Parks Impact Fee CIP Fund | 159,993 | 116,993 | 149,313 | 182,603 | 217,557 |
| Parks MSTU CIP Fund | 7,454,814 | 4,952,609 | 3,448,568 | 1,232,972 | - |
| Crosstown Parkway CIP Fund | 4,427,064 | 35,375,021 | 71,629,988 | 648,878 | 3,147,695 |
| Subtotal | \$ 15,951,140 | \$ 42,598,988 | \$ 76,276,315 | \$ 2,956,070 | \$ 3,713,464 |
| Funding Source: Impact Fees | | | | | |
| Road & Bridge CIP Fund | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| Parks Impact Fee CIP Fund | 32,000 | 32,320 | 33,290 | 34,954 | 36,702 |
| Subtotal | \$ 282,000 | \$ 282,320 | \$ 283,290 | \$ 284,954 | \$ 286,702 |
| Funding Source: Ad Valorem Revenue | | | | | |
| Road & Bridge CIP Fund | \$ 3,368,491 | \$ 3,368,491 | \$ 3,368,491 | \$ 3,368,491 | \$ 3,368,491 |
| Parks MSTU CIP Fund (County Distribution) | 1,197,529 | 1,197,529 | 1,197,529 | 1,197,529 | 1,197,529 |
| Subtotal | \$ 4,566,020 |
| Funding Source: Interest Income | | | | | |
| Road & Bridge CIP Fund | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| Parks MSTU CIP Fund | 20,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Crosstown Parkway CIP Fund | 10,000 | 10,000 | 10,000 | - | - |
| Subtotal | 45,000 | 35,000 | 35,000 | 25,000 | 25,000 |
| Funding Source: Gas Tax | | | | | |
| Road & Bridge CIP Fund | \$ 3,275,000 | \$ 3,390,000 | \$ 3,250,000 | \$ - | \$ - |
| Subtotal | \$ 3,275,000 | \$ 3,390,000 | \$ 3,250,000 | \$ - | \$ - |
| Funding Source: FDOT Contribution | | | | | |
| Road & Bridge CIP Fund | \$ 3,083,961 | \$ 1,547,136 | \$ 2,545,432 | \$ 181,540 | \$ 187,745 |
| Subtotal | \$ 3,083,961 | \$ 1,547,136 | \$ 2,545,432 | \$ 181,540 | \$ 187,745 |
| Funding Source: Other Financing Sources | | | | | |
| Road & Bridge CIP Fund | 13,125 | \$ - | \$ - | \$ - | \$ - |
| Crosstown Parkway CIP Fund | 49,651,201 | 48,000,000 | 79,591,497 | 4,204,523 | - |
| Subtotal | \$ 49,664,326 | \$ 48,000,000 | \$ 79,591,497 | \$ 4,204,523 | \$ - |
| | \$ 76,868,645 | \$ 105,119,464 | \$ 166,547,554 | \$ 12,218,108 | \$ 8,778,930 |

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

*Management Information Services (MIS) - #1320

| Description | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Funding Source: Cash Carryforward | | | | | |
| Project: | | | | | |
| Fire Suppression System | \$ 75,000 | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 75,000 | \$ - | \$ - | \$ - | \$ - |

Project Completion Date: July 2013

Fire Suppression for Computer Room **FY 2012-13** **\$ 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.

*Police Department - #2105

| Description | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Funding Source: Cash Carryforward | | | | | |
| Project: | | | | | |
| Fire Suppression System | \$ 75,000 | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 75,000 | \$ - | \$ - | \$ - | \$ - |

Project Completion Date: July 2013

Fire Suppression System for PD Computer Room **FY 2012-13** **\$ 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 2013-14 and beyond.

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

***Parks Department - #7210**

| Description | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Funding Source: Cash Carryforward | | | | | |
| Project: | | | | | |
| Replace Skid Steer | \$ 82,000 | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 82,000 | \$ - | \$ - | \$ - | \$ - |

Project Completion Date: January 2013

SKID STEER **FY 2012-13** **\$ 82,000**

Funding Source: Cash Carryforward

Annual Debt Service: N/A

Annual Operating: \$250
(maintenance)

Project Description:

Current Skid Steer due to continued maintenance and efficiency.

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2013-14 and beyond.

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

FY 2012-13

| | 2012-2013 ----- | 2013-2014 ----- | 2014-2015 ----- | 2015-2016 ----- | 2016-2017 ----- |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| REVENUES: | | | | | |
| Budgeted Cash Carryforward -Savings from Prior Year | 247,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Financing Proceeds | 0 | 0 | 0 | 0 | 0 |
| Interest Income | 0 | 0 | 0 | 0 | 0 |
| Totals | \$247,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| EXPENDITURES: | | | | | |
| <u>MIS DEPARTMENT - #301-1320</u> | | | | | |
| Fire Suppression System | \$75,000 | \$0 | \$0 | \$0 | \$0 |
| Totals | \$75,000 | \$0 | \$0 | \$0 | \$0 |
| <u>P.D. COMMUNITY SERVICES - 301-2105</u> | | | | | |
| Fire Suppression System | \$75,000 | \$0 | \$0 | \$0 | \$0 |
| Totals | \$75,000 | \$0 | \$0 | \$0 | \$0 |
| <u>PARKS DEPARTMENT - #301-7210</u> | | | | | |
| Replace Skid Steer | \$82,000 | \$0 | \$0 | \$0 | \$0 |
| Totals | \$82,000 | \$0 | \$0 | \$0 | \$0 |
| GENERAL CIP FUND TOTALS | \$232,000 | \$0 | \$0 | \$0 | \$0 |
| Contingency for Future Years | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| SURPLUS/<DEFICIT> | \$0 | \$0 | \$0 | \$0 | \$0 |

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

*Public Works/Operations #4105

| Description | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|

Funding Source: Cash Carryforward/Fund Balance/Gas Tax

Project:

| | | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Project Management Costs | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Total | \$ 100,000 |

Project Completion Date: n/a

Public Works - Management Costs for CIP Improvements FY 2012-13 **\$ 500,000**

Funding Source: Fund Balance/Gas Tax **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.

*Public Works/Operations #4105

| Description | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|

Funding Source: Fund Balance/Cash Carryforward

Project:

| | | | | | |
|-------------------------|-------------------|-------------|-------------|-------------|-------------|
| PSL Blvd. Road Widening | \$ 663,547 | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 663,547 | \$ - | \$ - | \$ - | \$ - |

Project Completion Date: n/a

Widen PSL Blvd from 2/4 lanes to 4/6 lanes **FY 2012-13** **\$ 663,547**

Funding Source: Fund Balance **Annual Debt Service: N/A** **Annual Operating: \$2,500**
(staff costs & operating)

Project Description:

Widening of Port St. Lucie Boulevard

*Public Works/Operations #4105

| Description | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|

Funding Source: FDOT Grant/Cash Carryforward/ Developer Contribution

Project:

| | | | | | |
|----------------------|-------------------|-------------|-------------|-------------|-------------|
| PSL Transit Facility | \$ 326,625 | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 326,625 | \$ - | \$ - | \$ - | \$ - |

Project Completion Date: n/a

Public Works Transit Facility and Parking Lot **FY 2012-13** **\$ 326,625**

Funding Source: FDOT/Fund Balance/Developer Contri **Annual Debt Service: N/A** **Annual Operating: \$16,300**
Staff Costs

Project Description:

Construction, Permitting, CEI and Geotechnical Testing Services of a new Transit Facility.

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2013-14 and beyond.

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

*Public Works/Operations #4105

| Description | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|

Funding Source: Safe Routes to School Grant

Project:

| | | | | | |
|-------------------------|-------------------|-------------|-------------|-------------|-------------|
| Savona Sidewalk Project | \$ 406,000 | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 406,000 | \$ - | \$ - | \$ - | \$ - |

Completion Date: September 2013

Public Works - Savona Sidewalks **FY 2012-13** **\$ 406,000**

Funding Source: Grant **Annual Debt Service: N/A** **Annual Operating: \$20,300**
(staff costs/managing project)

Project Description:

New Sidewalk

*Public Works/Operations #4105

| Description | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|

Funding Source: Safe Route to School Grant and Fund Balance/Cash Carryforward

Project:

| | | | | | |
|---------------------------------|---------------------|-------------|-------------|-------------|-------------|
| Sidewalks and Pedestrian Bridge | \$ 1,780,565 | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 1,780,565 | \$ - | \$ - | \$ - | \$ - |

Project Completion Date: September 2013

Public Works - New Sidewalks & Pedestrian Bridge **FY 2012-13** **\$ 1,780,565**

Funding Source: Grant/Fund Balance **Annual Debt Service: N/A** **Annual Operating: \$2,500**
(staff costs/managing project)

Project Description:

New Sidewalk/Pedestrian Bridge

*Public Works/Operations #4105

| Description | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|

Funding Source: FDOT Grant/Cash Carryforward

Project: Melaleuca Blvd. Sidewalk

| | | | | | |
|--------------|-------------------|-------------|-------------|-------------|-------------|
| | \$ 372,400 | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 372,400 | \$ - | \$ - | \$ - | \$ - |

Project Completion Date: Sept. 2013

Public Works - New Sidewalks **FY 2012-13** **\$ 372,400**

Funding Source: Grant/Fund Balance **Annual Debt Service: N/A** **Annual Operating: \$1,000**
(staff costs/managing project)

Project Description:

New Sidewalks

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2013-14 and beyond.

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

*Public Works/Operations #4105

| Description | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|

FDOT Grant

| | | | | | |
|----------------------------------|-------------------|-------------|-------------|-------------|-------------|
| Project: | | | | | |
| Melaleuca Blvd Sidewalk Phase II | \$ 406,000 | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 406,000 | \$ - | \$ - | \$ - | \$ - |

Completion Date: July 2013

Public Works - New Sidewalk **FY 2012-13** **\$ 447,450**

Funding Source: FDOT Grant **Annual Debt Service: N/A** **Annual Operating: \$20,300**
(staff costs/managing project)

Project Description:

Construction of sidewalks on Melaleuca Blvd from Bershire Blvd to Green River Parkway.

*Public Works/Operations #4105

| Description | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|

Funding Source: TE Grant/Ad Valorem

| | | | | | |
|---------------------------------|------------------|-------------------|-------------|-------------|-------------|
| Project: | | | | | |
| Cashmere Blvd. Sidewalk Project | \$ 31,340 | \$ 313,370 | \$ - | \$ - | \$ - |
| Total | \$ 31,340 | \$ 313,370 | \$ - | \$ - | \$ - |

Project Completion Date: Sept. 2013

Public Works - New Sidewalks **FY 2012-13** **\$ 344,710**

Funding Source: Grant & Taxes **Annual Debt Service: N/A** **Annual Operating: \$17,100**
(staff costs/managing project)

Project Description:

New Sidewalk starting at Cashmere Blvd. from Del Rio Blvd. north to north of Centennial High School.

*Public Works/Operations #4105

| Description | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|

Funding Source: FDOT Grant/Ad Valorem

| | | | | | |
|------------------------------------|------------------|-------------------|-------------|-------------|-------------|
| Project: Bayshore Sidewalks | | | | | |
| | \$ 30,600 | \$ 306,000 | \$ - | \$ - | \$ - |
| Total | \$ 30,600 | \$ 306,000 | \$ - | \$ - | \$ - |

Project Completion Date: Aug. 2013

Public Works- Bayshore Sidewalks **FY 2012-13** **\$ 336,600**

Funding Source: Grant & Taxes **Annual Debt Service: N/A** **Annual Operating: \$17,100**
(staff costs/managing project)

Project Description:

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

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2013-14 and beyond.

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

*Public Works/Operations #4105

| Description | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|

Funding Source: Ad Valorem/Gas Tax

Project:

| | | | | | |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| New Sidewalk/Pedestrian Bridge | \$ 250,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 |
| Total | \$ 250,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 |

Completion Date: Sept. 2013

Public Works - Sidewalks/ADA Compliance **FY 2012-13** **\$ 1,450,000**

Funding Source: Taxes **Annual Debt Service: N/A** **Annual Operating: \$700**
(staff costs/managing project)

Project Description:

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

*Public Works/Operations #4105

| Description | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|

Funding Source: Fund Balance/Cash Carryforward

Project:

| | | | | | |
|-------------------------------|-------------------|-------------|-------------|-------------|-------------|
| Floresta Property Acquisition | \$ 182,303 | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 182,303 | \$ - | \$ - | \$ - | \$ - |

Project Completion Date: Sept. 2013

Public Works - Property Acquisition **FY 2012-13** **\$ 182,303**

Funding Source: Fund Balance **Annual Debt Service: N/A** **Annual Operating: \$7,000**
(staff costs/managing project)

Project Description:

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

*Public Works/Traffic Control Division #4121

| Description | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|

Funding Source: Ad Valorem Taxes

Project: ADA Repairs

| | | | | | |
|--------------|------------------|------------------|------------------|------------------|------------------|
| | \$ 30,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| Total | \$ 30,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |

Project Completion Date: Aug. 2013

Public Works- ADA Repairs **FY 2012-13** **\$ 190,000**

Funding Source: Ad Valorem **Annual Debt Service: N/A** **Annual Operating: \$1,250**
(staff costs/managing project)

Project Description:

Repair of sidewalks, pedestrian facilities, etsd. To meet currnt ADA standards.

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2013-14 and beyond.

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

*Public Works/Traffic Control Division #4121

| Description | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|

Funding Source: Gas Tax/Ad Valorem Taxes

Project:

| | | | | | | | | | | |
|---------------------------------|-----------|----------------|-----------|---------------|-----------|----------|-----------|----------|-----------|----------|
| City Center Pedestrian Lighting | \$ | 150,000 | \$ | 80,000 | \$ | - | \$ | - | \$ | - |
| Total | \$ | 150,000 | \$ | 80,000 | \$ | - | \$ | - | \$ | - |

Completion Date: Sept. 2014

Public Works - Pedestrian Lighting **FY 2012-13** **\$ 230,000**

Funding Source: Gas Tax/Ad Valorem **Annual Debt Service: N/A** **Annual Operating: \$11,500**
(staff costs/managing project)

Project Description:

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

*Public Works/Traffic Control #4121

| Description | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|

Funding Source: Impact Fees/Gas Tax

Project:

| | | | | | | | | | | |
|---------------------------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Thermoplastic and Road Striping | \$ | 120,000 | \$ | 150,000 | \$ | 150,000 | \$ | 150,000 | \$ | 150,000 |
| Total | \$ | 120,000 | \$ | 150,000 | \$ | 150,000 | \$ | 150,000 | \$ | 150,000 |

Project Completion Date: Ongoing

Public Works - Thermoplastic and Road Striping **FY 2012-13** **\$ 720,000**

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

Project Description:

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

*Public Works/Traffic Control #4121

| Description | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|-------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|

Funding Source: FDOT Grant

Project: Fiber Optics

| | | | | | | | | | | |
|--------------|-----------|---------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|
| | \$ | 71,243 | \$ | - | \$ | - | \$ | - | \$ | - |
| Total | \$ | 71,243 | \$ | - | \$ | - | \$ | - | \$ | - |

Project Completion Date: Aug. 2013

Public Works - Fiber Optics **FY 2012-13** **\$ 71,243**

Funding Source: FDOT Grant **Annual Debt Service: N/A** **Annual Operating: \$3,700**
(staff costs/managing project)

Project Description:

Construction of Fiber Optics throughout City.

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2013-14 and beyond.

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

*Public Works - Traffic Control Division #4121

| Description | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|--------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Funding Source: Gas Tax | | | | | |
| Project: | | | | | |
| Signal Maintenance | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 |
| Total | \$ 70,000 |

Project Completion Date: Ongoing

Public Works - Signal Maintenance **FY 2012-13** **\$ 350,000**

Funding Source: Gas Tax **Annual Debt Service:** N/A **Annual Operating:** \$650.00
(staff costs/managing project)

Project Description:
Maintenance of existing traffic signals throughout the city.

*Public Works/Traffic Control Division -#4121

| Description | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Funding Source: FDOT Grant | | | | | |
| Project: | | | | | |
| Signal Maintenance | \$ 26,122 | \$ 26,908 | \$ 27,715 | \$ 28,545 | \$ 29,400 |
| Total | \$ 26,122 | \$ 26,908 | \$ 27,715 | \$ 28,545 | \$ 29,400 |

Project Completion Date: Ongoing

Public Works - Signal Maintenance **FY 2012-13** **\$ 138,690**

Funding Source: FDOT Grant **Annual Debt Service:** N/A **Annual Operating:** \$3,700
(staff costs/managing project)

Project Description:
Enhancement of existing traffic signals throughout the city.

*Public Works/Traffic Control Division - #4121

| Description | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Funding Source: Gas Tax/Ad Valorem Taxes | | | | | |
| Project: | | | | | |
| Signal Maintenance | \$ 75,150 | \$ 78,907 | \$ 82,852 | \$ 86,995 | \$ 91,345 |
| Total | \$ 75,150 | \$ 78,907 | \$ 82,852 | \$ 86,995 | \$ 91,345 |

Project Completion Date: Ongoing

Public Works - Signal Maintenance **FY 2012-13** **\$ 415,249**

Funding Source: Gas Tax/Ad Valorem Revenue **Annual Debt Service:** N/A **Annual Operating:** \$1,750
(staff & operating costs)

Project Description:
Maintenance of existing 94 traffic signals throughout the City.

* Division or Cost Center Project Assigned

Note: Project Detail Summary does not include projects starting in fiscal years 2013-14 and beyond.

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

*Public Works/Traffic Control Division - #4121

| Description | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Funding Source: FDOT Grant | | | | | |
| Project: | | | | | |
| Highway Lighting & Maintenance | \$ 65,000 | \$ 65,000 | \$ 66,000 | \$ 66,000 | \$ 67,000 |
| Total | \$ 65,000 | \$ 65,000 | \$ 66,000 | \$ 66,000 | \$ 67,000 |

Project Completion Date: Ongoing

Public Works/Highway Lighting & Maintenance **FY 2012-13** **\$ 329,000**

Funding Source: Grant **Annual Debt Service: N/A** **Annual Operating: \$3,250**
(staff costs/managing project)

Project Description:

Highway Lighting & Maintenance throughout the City.

*Public Works/Traffic Control Division - #4121

| Description | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Funding Source: Fund Balance/Cash Carryforward | | | | | |
| Project: | | | | | |
| Temporary Signal | \$ 75,000 | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 75,000 | \$ - | \$ - | \$ - | \$ - |

Project Completion Date: September 2012

Public Works - Temporary Signal **FY 2012-13** **\$ 75,000**

Funding Source: Fund Balance **Annual Debt Service: N/A** **Annual Operating: \$3,750**
(staff costs/managing project)

Project Description:

Temporary signal for West Virginia Blvd. and Floresta Blvd.

*Public Works/Traffic Control -#4121

| Description | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Funding Source: Gas Tax/Ad Valorem Taxes | | | | | |
| Project: | | | | | |
| Guardrail Repair and Rehabilitation | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 |
| Total | \$ 35,000 |

Project Completion Date: Ongoing

Public Works - Guardrail Repair **FY 2012-13** **\$ 175,000**

Funding Source: Gas Tax/Ad Valorem Taxes **Annual Debt Service: N/A** **Annual Operating: \$875.00**
(staff cost)

Project Description:

Repair and replace any guardrail damaged in the roadway system during the year.

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2013-14 and beyond.

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

*Public Works/Traffic Control Division #4121

| Description | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Funding Source: Gas Tax/Ad Valorem | | | | | |
| Project: PSL Blvd. & Gatlin Access | | | | | |
| | \$ 72,000 | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 72,000 | \$ - | \$ - | \$ - | \$ - |

Public Works /PSL Blvd. Gatlin Access Modification **FY 2012-13** **\$ 72,000**

Funding Source: Gas Tax **Annual Debt Service: N/A** **Annual Operating: \$1,800**
(staff costs/managing project)

Project Description:

Design and construct a controlled median to eliminate access from eastbound PSL Blvd. into the shopping.

*Public Works/Traffic Control Division #4121

| Description | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Funding Source: Gas Tax/Ad Valorem | | | | | |
| Project: Traffic Signal Enhancement Program | | | | | |
| | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| Total | \$ 150,000 |

Project Completion Date: Ongoing

Public Works/Bridge Maintenance **FY 2012-13** **\$ 750,000**

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

Project Description:

Repair existing City owned bridge infrastructure as reported by FDOT inspection report and other methods.

*Public Works/Traffic Control Division #4121

| Description | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Funding Source: Gas Tax/Ad Valorem Taxes | | | | | |
| Project: | | | | | |
| Melaleuca Blvd - Rehab | \$ 220,000 | \$ 200,000 | \$ - | \$ - | \$ - |
| Total | \$ 220,000 | \$ 200,000 | \$ - | \$ - | \$ - |

Project Completion Date: Sept. 2014

Public Works/Melaleuca Blvd. Rehabilitation **FY 2012-13** **\$ 420,000**

Funding Source: Taxes **Annual Debt Service: N/A** **Annual Operating: \$21,000**
(staff costs/managing project)

Project Description:

To rehabilitate the existing 24 ft wide roadway (1.8 miles) using full depth reclamation (FDR) technique.

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2013-14 and beyond.

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

*Public Works/Streets Division #4125

| Description | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Funding Source: Gas Tax/Ad Valorem Taxes | | | | | |
| Project: Annual Resurfacing | | | | | |
| | \$ 1,000,000 | \$ 1,000,000 | \$ 1,500,000 | \$ 2,300,000 | \$ 2,300,000 |
| Total | \$ 1,000,000 | \$ 1,000,000 | \$ 1,500,000 | \$ 2,300,000 | \$ 2,300,000 |

Project Completion Date: Ongoing

Public Works - Annual Resurfacing **FY 2012-13** **\$ 8,100,000**

Funding Source: Taxes **Annual Debt Service: N/A** **Annual Operating: \$50,000**
(staff costs/managing project)

Project Description:

Attempt to hold a Pavement Condition Index to meet Council approval.

*Public Works/Streets Division -#4125

| Description | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Funding Source: Ad Valorem Revenue/Gas Tax | | | | | |
| Project: | | | | | |
| Contract Repair/Installation of Sidewalks | \$ 25,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| Total | \$ 25,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |

Project Completion Date: Ongoing

Public Works/Contract repair of sidewalks **FY 2012-13** **\$ 145,000**

Funding Source: Taxes **Annual Debt Service: N/A** **Annual Operating: \$1,500.00**
(staff costs/managing project)

Project Description:

Small scale repairs to sidewalks to correct deficiencies.

*Public Works/Greenbelt Maintenance Division - #4127

| Description | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Funding Source: Gas Tax/Ad Valorem Taxes | | | | | |
| Project: | | | | | |
| PSL Blvd. Landscaping Improvements | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |

Project Completion Date: April 2013

Public Works- Landscape Improvements to PSL Blvd. **FY 2012-13** **\$ 100,000**

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

Project Description:

Landscaping and irrigation of PSL Blvd.

* Division or Cost Center Project Assigned

Note: Project Detail Summary does not include projects starting in fiscal years 2013-14 and beyond.

CITY OF PORT ST. LUCIE
ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304
FIVE YEAR PROJECTIONS
FY 2012-13

| | 2012-2013 ----- | 2013-2014 ----- | 2014-2015 ----- | 2015-2016 ----- | 2016-2017 ----- |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| REVENUES: | | | | | |
| Budgeted Cash Carryforward | \$2,715,400 | \$2,139,365 | \$1,033,446 | \$876,617 | \$333,212 |
| Budgeted Cash Carryforward - Floresta Drive - Property Acquisition | 182,303 | 0 | 0 | 0 | 0 |
| Budgeted Cash Carryforward - PSL Blvd. South Widening | 663,547 | 0 | 0 | 0 | 0 |
| Budgeted Cash Carryforward - PSL Transit Facility | 13,500 | 0 | 0 | 0 | 0 |
| Budgeted Cash Carryforward - Oak Hammock (Savona) | 11,119 | 0 | 0 | 0 | 0 |
| Budgeted Cash Carryforward - Melaleuca Blvd. Sidewalk | 1,400 | 0 | 0 | 0 | 0 |
| Budgeted Cash Carryforward -West Virginia Blvd. & Floresta Signal | 75,000 | 0 | 0 | 0 | 0 |
| Property Tax Revenue - Designated for Road Capital Program | 3,368,491 | 3,368,491 | 3,368,491 | 3,368,491 | 3,368,491 |
| *Add'l Gas Tax - 2 cents/gal. - 20 years | 1,325,000 | 1,365,000 | 1,300,000 | 0 | 0 |
| *Add'l Gas Tax - 3 cents/gal. - 5 years | 1,950,000 | 2,025,000 | 1,950,000 | 0 | 0 |
| 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 Oak Hammock | 1,769,446 | 0 | 0 | 0 | 0 |
| FDOT Grant PSL Transit Facility | 300,000 | 0 | 0 | 0 | 0 |
| FDOT Grant - Savona Blvd. S. - Sidewalk Project | 0 | 0 | 1,602,400 | 0 | 0 |
| FDOT - Melaleuca Project Ph. I Camden to Berkshire | 371,000 | 0 | 0 | 0 | 0 |
| FDOT - Melaleuca Project - Phase II Berkshire to Green River | 406,000 | 0 | 0 | 0 | 0 |
| FDOT - Melaleuca Project Phase III Lennard to Camden | 0 | 300,737 | 0 | 0 | 0 |
| FDOT - SRTS Grant - Darwin Blvd. Sidewalk Project | 0 | 0 | 766,465 | 0 | 0 |
| FDOT Grant - Construction of Fiber Optics | 71,243 | 0 | 0 | 0 | 0 |
| FDOT - SR25 - Mariposa Elementary - Safe Route to School | 0 | 456,214 | 0 | 0 | 0 |
| Developer Contribution - PSL Transit Facility | 13,125 | 0 | 0 | 0 | 0 |
| New Sidewalks - FDOT Contribution - Bayshore Blvd. Sidewalk | 0 | 306,000 | 0 | 0 | 0 |
| Highway Lighting & Maintenance - FDOT Contribution | 65,000 | 65,000 | 66,000 | 66,000 | 67,000 |
| Transportation Enhancement Grant = Cashmere Sidewalk | 0 | 313,370 | 0 | 0 | 0 |
| Traffic Signal Enhancement Program-FDOT Contribution | 26,122 | 26,908 | 27,715 | 28,545 | 29,400 |
| Traffic Signal Maintenance Program-FDOT Contribution | 75,150 | 78,907 | 82,852 | 86,995 | 91,345 |
| Totals | \$13,667,846 | \$10,709,992 | \$10,462,369 | \$4,691,648 | \$4,154,448 |

EXPENDITURES:

OPERATIONS/ADMINISTRATION - PUBLIC WORKS - #304-4105

| | | | | | |
|---|-----------|---------|-----------|---------|---------|
| Project Management Costs for Capital Improvements (531000) | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| PSL Blvd. South Widening - Carried Forward | 663,547 | 0 | 0 | 0 | 0 |
| PSL Transit Facility (N.W. Corner of Deacon Ave. and Belvedere) | 326,625 | 0 | 0 | 0 | 0 |
| New Sidewalks - Mariposa Elementary School | 0 | 456,214 | 0 | 0 | 0 |
| New Sidewalks - Savona Blvd. S. | 160,240 | 0 | 1,602,400 | 0 | 0 |
| New Sidewalks - Oak Hammock School (Safe Route to School) | 1,780,565 | 0 | 0 | 0 | 0 |
| New Sidewalks - Melaleuca Blvd. Sidewalks - Lennard to Berkshire | 0 | 300,737 | 0 | 0 | 0 |
| New Sidewalks - Melaleuca Blvd. Sidewalks - Camden to Berkshire | 372,400 | 0 | 0 | 0 | 0 |
| New Sidewalks - Melaleuca Blvd. Sidewalks - Berkshire to Green River. | 406,000 | 0 | 0 | 0 | 0 |

CITY OF PORT ST. LUCIE
ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304
FIVE YEAR PROJECTIONS
FY 2012-13

| | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 |
|---|-------------|-------------|-------------|-----------|-----------|
| New Sidewalks - Cashmere Blvd. Sidewalk - from Del Rio | 31,340 | 313,370 | | 0 | 0 |
| New Sidewalks - Darwin Blvd. Sidewalk - from Paar Drive | 0 | 76,650 | 766,465 | 0 | 0 |
| New Sidewalks - Bayshore Blvd. from Prima Vista to Floresta | 30,600 | 306,000 | 0 | 0 | 0 |
| New Sidewalks - ADA Compliance | 250,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Floresta Drive - All Phases - Property Acquisition/Carryforward | 182,303 | 0 | 0 | 0 | 0 |
| Totals | \$4,303,620 | \$1,852,971 | \$2,768,865 | \$400,000 | \$400,000 |

TRAFFIC CONTROL DIVISION - PUBLIC WORKS - #304-4121

| | | | | | |
|--|-------------|-------------|-------------|-------------|-----------|
| ADA Repairs - various locations | \$30,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| City Center Pedestrian Lighting Rehab | 130,000 | 80,000 | 0 | 0 | 0 |
| Contract Application of Thermoplastic & Road Striping | 120,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 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 | 26,122 | 26,908 | 27,715 | 28,545 | 29,400 |
| Traffic Signal Maintenance Program - FDOT Contribution | 75,150 | 78,907 | 82,852 | 86,995 | 91,345 |
| Highway Lighting & Maintenance throughout City - FDOT Contribution | 65,000 | 65,000 | 66,000 | 66,000 | 67,000 |
| West Virginia Blvd. & Floresta Temporary Signal - Carried Forward | 75,000 | 0 | 0 | 0 | 0 |
| Melaleuca Blvd Sidewalk Project Fiber | 0 | 0 | 0 | 0 | 0 |
| Guardrail Repair and Rehabilitation | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| PSL Blvd. & Gatlin - Access Modification off PSL Blvd. | 72,000 | 0 | 0 | 0 | 0 |
| Savona Blvd. Bridge over c-24 Canal Rehabilitation | 0 | 35,000 | 300,000 | 0 | 0 |
| SLW Bridge (Joint Repair) | 0 | 20,000 | 0 | 0 | 0 |
| Bridge Maintenance (28 Citywide Bridges) | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Veterans Memorial Parkway & Lyngate Drive | 0 | 700,000 | 700,000 | 0 | 0 |
| Melaleuca Blvd - Rehabilitation | 220,000 | 200,000 | 0 | 0 | 0 |
| Bayshore & Selvitz Intersection Improvements | 0 | 0 | 81,000 | 570,000 | 0 |
| Totals | \$1,139,515 | \$1,650,815 | \$1,702,567 | \$1,196,540 | \$632,745 |

STREETS DIVISION - PUBLIC WORKS - #304-4125

| | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|
| Annual Resurfacing Program (534000) | \$1,000,000 | \$1,000,000 | \$1,500,000 | \$2,300,000 | \$2,300,000 |
| Contract Repair or Installation of Sidewalks | 25,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Replace 2001 Flatbed Truck PWD-20R1 | 0 | 0 | 0 | 45,000 | 0 |
| Replace 2005 Asphalt Zipper PW-132 | 0 | 94,490 | 0 | 0 | 0 |
| Replace 2004 Johnston Sweeper PWS-32 | 0 | 0 | 195,000 | 0 | 0 |
| Replace 2009 Johnston Sweeper PWD-17R2 | 0 | 0 | 0 | 0 | 0 |
| Replace 2001 Skid Steer PWT-1621 | 0 | 0 | 26,000 | 0 | 0 |
| Replace 2002 Asphalt Roller PWS-09R1 | 0 | 0 | 40,000 | 0 | 0 |
| Replace 2004 PW-19R1 | 0 | 0 | 30,000 | 0 | 0 |
| Totals | \$1,025,000 | \$1,124,490 | \$1,821,000 | \$2,375,000 | \$2,330,000 |

CITY OF PORT ST. LUCIE
ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304
FIVE YEAR PROJECTIONS
FY 2012-13

| | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|
| | ----- | ----- | ----- | ----- | ----- |
| GREENBELT & WATERWAY MAINTENANCE - PUBLIC WORKS - #304-4127 | | | | | |
| PSL Blvd. Landscaping - Petunia to Bayshore Blvd. | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| Replace 2003 Dodge Pickup PW-16R3 | 0 | 30,000 | 0 | 0 | 0 |
| Replace 2004 Chevy Pickup PW-37 | 0 | 0 | 30,000 | 0 | 0 |
| Replace 2005 John Deere Tractor PWT-24R1 | 0 | 0 | 0 | 103,000 | 0 |
| Replace 2003 PWD-14R0 | 0 | 0 | 0 | 45,000 | 0 |
| Replace 2005 Ford F150 Pickup PW-40 | 0 | 0 | 0 | 0 | 30,000 |
| Totals | \$100,000 | \$30,000 | \$30,000 | \$148,000 | \$30,000 |
| Fund Transfer to Road & Bridge Operating (Debt Service) | 3,729,750 | 3,731,500 | 2,665,000 | 0 | 0 |
| Administrative Charge from General Fund | 159,022 | 163,792 | 168,706 | 173,767 | 178,980 |
| Debt Service - Internal Loan 440 Fund | 1,006,446 | 1,057,849 | 364,486 | 0 | 0 |
| Fund Transfer to CRA | 65,128 | 65,128 | 65,128 | 65,128 | 65,128 |
| Totals | \$4,960,346 | \$5,018,269 | \$3,263,320 | \$238,895 | \$244,108 |
| ROAD & BRIDGE CIP FUND TOTALS | \$11,528,481 | \$9,676,545 | \$9,585,752 | \$4,358,435 | \$3,636,853 |
| Contingency - SBA Funds for Internal Loan | 1,995,428 | 937,579 | 573,093 | 0 | 0 |
| Contingency for Future Road Projects | 143,937 | 95,867 | 303,524 | 333,212 | 517,595 |
| Total Contingency | <u>\$2,139,365</u> | <u>\$1,033,446</u> | <u>\$876,617</u> | <u>\$333,212</u> | <u>\$517,595</u> |
| SURPLUS/<DEFICIT> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

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

**Parks Impact Fee Capital Improvement Fund #305
-Project Detail Summary-**

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

| Description: | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|---------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|---------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|

Funding Source: Park Impact Fee

Project:

| | | | | | |
|-------------------|-----------|------|------|------|------|
| Skate Park Design | \$ 75,000 | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 75,000 | \$ - | \$ - | \$ - | \$ - |

Project Completion Date: September 2013

Parks & Recreation - Skate Park Design **FY 2012-13** **\$ 75,000**

Funding Source: Impact Fees **Annual Debt Service:n/a** **Annual Operating: \$1,000**

Project Description:

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2013-14 and beyond.

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

FY 2012-13

| | 2012-2013 ----- | 2013-2014 ----- | 2014-2015 ----- | 2015-2016 ----- | 2016-2017 ----- |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| REVENUES: | | | | | |
| Parks Impact Fee | \$32,000 | \$32,320 | \$33,290 | \$34,954 | \$36,702 |
| Cash Carryforward | 159,993 | 116,993 | 149,313 | 182,603 | 217,557 |
| Interest Income | 0 | 0 | 0 | 0 | 0 |
| Totals | \$191,993 | \$149,313 | \$182,603 | \$217,557 | \$254,258 |
| EXPENDITURES: | | | | | |
| <u>PARKS DEPARTMENT - #305-7210</u> | | | | | |
| Skate Park Design | \$75,000 | \$0 | \$0 | \$0 | \$0 |
| Totals | \$75,000 | \$0 | \$0 | \$0 | \$0 |
| PARKS IMPACT FEE CIP FUND TOTALS | \$75,000 | \$0 | \$0 | \$0 | \$0 |
| Contingency for Future Years | \$116,993 | \$149,313 | \$182,603 | \$217,557 | \$254,258 |
| SURPLUS/<DEFICIT> | \$0 | \$0 | \$0 | \$0 | \$0 |

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

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

| Description: | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|--------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|--------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|

Funding Source: Ad Valorem Taxes from County

Project:

| | | | | | |
|----------------------|---------------------|-------------|-------------|-------------|-------------|
| Boat Launch Facility | \$ 1,750,000 | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 1,750,000 | \$ - | \$ - | \$ - | \$ - |

Project Completion Date: September 2013

C-24 Canal Park Boat Launching Facility **FY 2012-13** **\$ 1,750,000**

Funding Source: Ad Valorem Taxes from County **Annual Debt Service:n/a** **Annual Operating: \$20,000**

Project Description:

Construct access drive and parking on City owned property adjacent to SFWMD canal R-O-W, and construct boat ramps.

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

| Description: | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|--------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|--------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|

Funding Source: Ad Valorem Taxes from County

Project:

| | | | | | |
|-------------------|-------------------|-------------|-------------|-------------|-------------|
| Winter Lakes Park | \$ 190,400 | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 190,400 | \$ - | \$ - | \$ - | \$ - |

Project Completion Date: September 2012

Winter Lakes Park **FY 2012-13** **\$ 190,400**

Funding Source: County Ad Valorem **Annual Debt Service:n/a** **Annual Operating: \$5,000**
(management costs)

Project Description:

Design and construction Winter Lakes Park.

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

| Description: | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017\ |
|--------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|
|--------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|

Funding Source: Parks MSTU/ Distribution from Ad Valorem Taxes from County

Project:

| | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Purchase of Civic Center and Village Square | \$ 1,000,000 | \$ 2,711,570 | \$ 3,423,125 | \$ 2,440,502 | \$ 1,207,529 |
| Total | \$ 1,000,000 | \$ 2,711,570 | \$ 3,423,125 | \$ 2,440,502 | \$ 1,207,529 |

Project Completion Date: Ongoing

Purchase of Civic Center and Village Square **FY 2012-13** **N/A**

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

Project Description:

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2013-14 and beyond.

CITY OF PORT ST. LUCIE
PARKS MSTU CAPITAL IMPROVEMENT BUDGET - #307
FIVE YEAR PROJECTIONS
FY 2012-13

| | 2012-2013 ----- | 2013-2014 ----- | 2014-2015 ----- | 2015-2016 ----- | 2016-2017 ----- |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| REVENUES: | | | | | |
| *Distribution of Ad Valorem Taxes | \$1,197,529 | \$1,197,529 | \$1,197,529 | \$1,197,529 | \$1,197,529 |
| Grant Revenue | 0 | 0 | 0 | 0 | 0 |
| Budgeted Cash Carryforward | 7,454,814 | 4,952,609 | 3,448,568 | 1,232,972 | 0 |
| Interest Income | 20,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Totals | \$8,672,343 | \$6,160,138 | \$4,656,097 | \$2,440,502 | \$1,207,529 |
| EXPENDITURES: | | | | | |
| PARKS DEPARTMENT - #307-7210 | | | | | |
| Torino Park Construction, 4 Fields & Related Amenities | \$0 | \$0 | \$0 | \$0 | \$0 |
| Torino Park - Permit Compliance and Monitoring | 15,000 | 0 | 0 | 0 | 0 |
| Replacement Sports Lighting (Honeywell Energy Project) | 577,334 | 0 | 0 | 0 | 0 |
| Dog Park Lyngate Park | 187,000 | 0 | 0 | 0 | 0 |
| Boat Launch Facility - Canal Park | 1,750,000 | 0 | 0 | 0 | 0 |
| Winter Lakes Park | 190,400 | 0 | 0 | 0 | 0 |
| Purchase of Civic Center and Village Square | 1,000,000 | 2,711,570 | 3,423,125 | 2,440,502 | 1,207,529 |
| Totals | \$3,719,734 | \$2,711,570 | \$3,423,125 | \$2,440,502 | \$1,207,529 |
| PARKS MSTU CIP FUND TOTALS | \$3,719,734 | \$2,711,570 | \$3,423,125 | \$2,440,502 | \$1,207,529 |
| Contingency for Future Years | 4,952,609 | 3,448,568 | 1,232,972 | 0 | 0 |
| SURPLUS/<DEFICIT> | \$0 | \$0 | \$0 | (\$0) | \$0 |

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

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

*Engineering/Operations #4105

| Description: | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|--------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|--------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|

Funding Source: Fund Balance/Cash Carryforward/Bonds/Grants

Project: Crosstown Parkway

| | | | | | |
|--------------|----------------------|----------------------|-----------------------|-------------------|-------------------|
| | \$ 17,182,500 | \$ 14,898,750 | \$ 149,045,000 | \$ 190,000 | \$ 190,000 |
| Total | \$ 17,182,500 | \$ 14,898,750 | \$ 149,045,000 | \$ 190,000 | \$ 190,000 |

Project Completion Date: Ongoing

Engineering - Crosstown Parkway - Manth Lane **FY 2012-13** **\$ 181,506,250**

Funding Source: Cash Carryforward/Bonds/Grants **Annual Debt Service: N/A** **Annual Operating: \$1,217,360**
(staff costs/managing)

Project Description:

Roadway & Bridge extension from Manth Lane to US Highway #1.

*Engineering/Operations #4105

| Description: | Fiscal Year 2012-2013 | Fiscal Year 2013-2014 | Fiscal Year 2014-2015 | Fiscal Year 2015-2016 | Fiscal Year 2016-2017 |
|--------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|--------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|

Funding Source: Fund Balance/Cash Carryforward

Project:

| | | | | | |
|---------------------------|------------------|------------------|------------------|------------------|-------------|
| Land Acquisition Attorney | \$ 63,259 | \$ 62,795 | \$ 62,795 | \$ 62,795 | \$ - |
| Total | \$ 63,259 | \$ 62,795 | \$ 62,795 | \$ 62,795 | \$ - |

Project Completion Date: September 2013

Engineering - Personnel Costs for Land Acquisition **FY 2012-13** **\$ 251,644**

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

Project Description:

Land Acquisition Attorney for the completion of Crosstown Parkway.

* Division or Cost Center Project Assigned

Note: Project Detail Summary does not include projects starting in fiscal years 2013-14 and beyond.

CITY OF PORT ST. LUCIE
CROSTOWN PARKWAY CAPITAL IMPROVEMENT BUDGET - #314
FIVE YEAR PROJECTIONS
FY 2012-13

| | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 |
|--|---------------------|---------------------|----------------------|------------------|------------------|
| REVENUES: | | | | | |
| Bond Proceeds | \$14,000,000 | \$0 | \$57,170,000 | \$0 | \$0 |
| Grant - State & Federal Funding | 35,651,201 | 48,000,000 | 22,421,497 | 4,204,523 | 0 |
| Cash Carryforward - Crosstown Parkway Corridor | 4,427,064 | 35,375,021 | 71,629,988 | 648,878 | 3,147,695 |
| Interfund Transfer from Medical Insurance Fund | 1,198 | 0 | 0 | 0 | 0 |
| Interfund Transfer from Utilities Fund | 0 | 4,700,000 | 0 | 0 | 0 |
| Interest Income | 10,000 | 10,000 | 10,000 | 0 | 0 |
| Totals | \$54,089,463 | \$88,085,021 | \$151,231,485 | \$4,853,401 | \$3,147,695 |
| EXPENDITURES: | | | | | |
| <u>OPERATIONS/ADMINISTRATION - ENGINEERING - #314-4105</u> | | | | | |
| Manth Lane to US 1 - Crosstown Parkway-Administration | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Manth Lane to US 1 - Crosstown Parkway-Mitigation | 6,932,500 | 48,750 | 140,000 | 140,000 | 140,000 |
| Manth Lane to US 1 - Crosstown Parkway-ROW | 3,000,000 | 9,800,000 | 4,400,000 | 0 | 0 |
| Manth Lane to US 1 - Crosstown Parkway-Permitting/Design | 7,200,000 | 5,000,000 | 0 | 0 | 0 |
| Manth Lane to US 1 - Crosstown Parkway-Construction CEI | 0 | 0 | 144,455,000 | 0 | 0 |
| Personal Services - Land Acquisition Attorney | 63,259 | 62,795 | 62,795 | 62,795 | 0 |
| Totals | \$17,245,759 | \$14,961,545 | \$149,107,795 | \$252,795 | \$190,000 |
| CROSTOWN PARKWAY CIP FUND TOTALS | \$17,245,759 | \$14,961,545 | \$149,107,795 | \$252,795 | \$190,000 |
| Contingency for Crosstown Parkway | \$35,375,021 | \$71,629,988 | \$648,878 | \$3,147,695 | \$1,795,183 |
| Administrative Charge - Road & Bridge Operating | 243,472 | 250,776 | 258,299 | 266,048 | 0 |
| Interfund Transfer to Road & Bridge #104 | 1,225,212 | 1,242,713 | 1,216,513 | 1,186,863 | 1,162,513 |
| Totals | \$36,843,705 | \$73,123,477 | \$2,123,690 | \$4,600,606 | \$2,957,696 |
| SURPLUS/<DEFICIT> | (\$0) | \$0 | \$0 | \$0 | (\$1) |