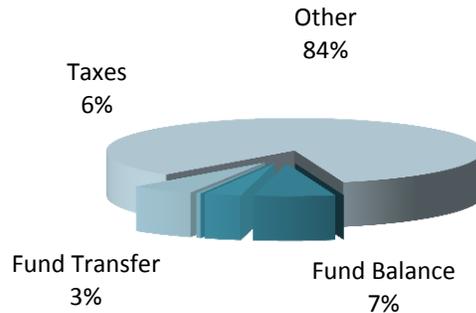


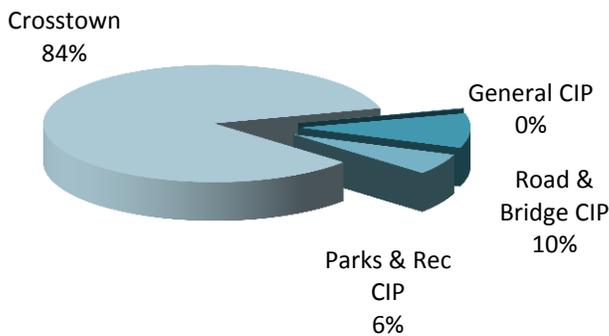
CITY OF PORT ST. LUCIE CAPITAL IMPROVEMENT FUNDS ANNUAL BUDGET 2013-14

Revenue Source	Amount
Fund Balance	\$10,414,507
Interest Income	65,250
Fund Transfer	4,700,000
Parks Impact Fee	60,000
Road Impact Fee	500,000
Taxes	8,096,048
Other	124,398,680
Total	\$148,234,485

Sources



Uses



Expenditure by Function	Amount
General CIP	307,646
Road & Bridge CIP	14,210,525
Parks CIP	8,658,169
Crosstown Parkway	125,058,145
Total	\$148,234,485

Capital Improvement Funds (C.I.P.)

This section includes a summary of the five-year capital improvement plan by fund in fiscal years 2013-14 through fiscal year 2017-18. 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 2013-14.

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 renovation project at the Civic Center to house a data center for the computer operations of the City plus a replacement piece of equipment for the Parks Department.

The Road & Bridge Capital Improvement Fund has several significant revenues. There are two levels of additional gas tax (\$3.4 million total) and 0.5583 of a mill for Property Tax (\$3.4 million). There is also ±\$2.8 million in projected cash carryforward of fund balance from the prior year. Road Impact fees are budgeted to bring in \$500,000 which is less than the boom years of high levels of construction, yet a better trend now that activity is picking up again. One of the largest projects in 2013-14 is

\$900,000 for the annual resurfacing program. Sidewalk projects with FDOT grant funding available total \$4.3 million for FY 2013-14. Numerous other smaller projects are budgeted such as bridge repairs and lighting improvements. There are transfers of \$5 million to cover debt service and an administrative charge. This fund's budget will have a small contingency of ±\$1 million to help cover any budget shortfalls and be available for future years.

The Parks Impact Fee fund is budgeted to collect \$60 thousand in FY2013-14 and carryforward a balance of \$261,476. There are very few projects planned for due to the limited revenue. One project is the design for Skate Park plus additional boat docks for the Rivergate Park.

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 \$1.3 million in FY 2013-14 with slight growth in future revenues. The largest single project planned in FY 2013-14 is the Canal Park boat launch project for \$2 million. Other than a couple of small projects funded for FY 2013-14, this fund will be making an annual transfer to the CRA fund as a contribution toward the purchase of the Civic Center asset. As a footnote, several future parks and facilities are listed and noted as unfunded.

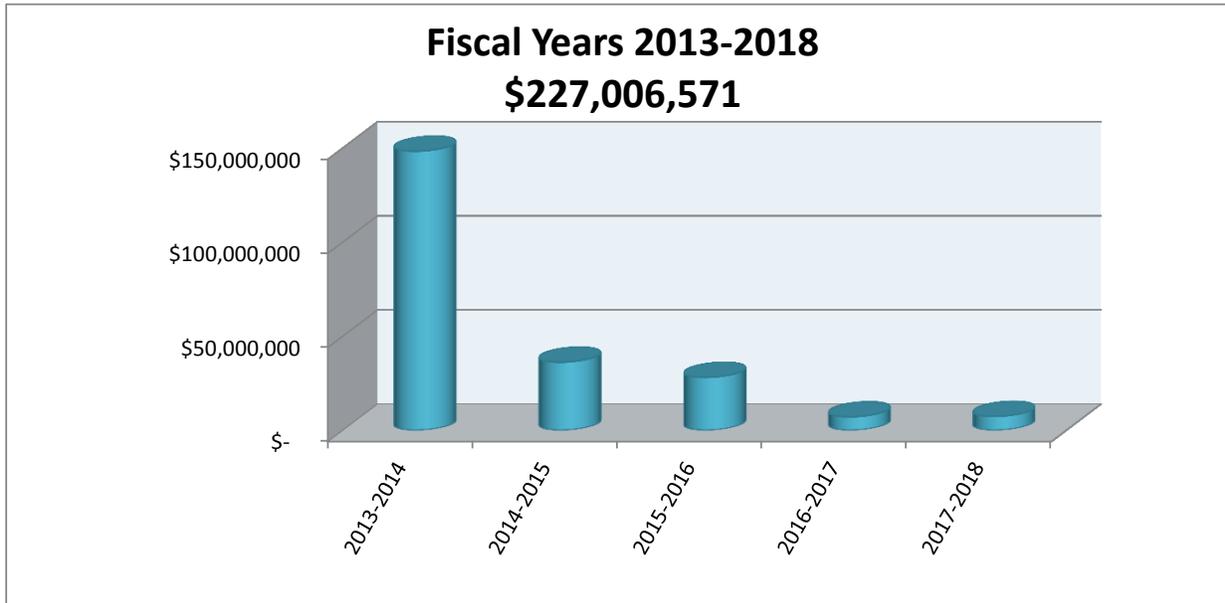
The Crosstown Parkway CIP Fund is for the construction of the additional east/west main route through the City. A successful voter referendum in June 2004 allows the City to

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 contract in fiscal year 2013-14. The final bond issue plus funding from FDOT and grants should complete the required funding of \$120 million.

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.

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

Description - All CIP Funds	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
General CIP Fund	\$ 307,646	\$ 75,646	\$ 75,646	\$ 75,646	\$ 75,646
Road & Bridge CIP Fund	14,210,525	15,935,348	6,247,608	4,742,486	5,223,486
Parks Impact Fee Fund	321,726	157,576	119,994	185,533	254,349
Parks MSTU Fund	8,336,443	4,741,530	2,887,948	1,401,960	1,450,680
Crosstown Parkway CIP Fund	125,058,145	15,245,733	18,770,734	736,358	368,179
	\$ 148,234,485	\$ 36,155,833	\$ 28,101,930	\$ 7,141,983	\$ 7,372,340



Capital Improvement Revenue Summaries

Five-Year Capital Improvement Program Funding Sources - All Funds

Description - Funding Source	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
Funding Source: Interfund Transfer					
Crosstown Parkway CIP Fund	\$ 4,700,000	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 4,700,000	\$ -	\$ -	\$ -	\$ -
Funding Source: Cash Carryforward/Fund Balance					
General CIP Fund	\$ 307,646	\$ 75,646	\$ 75,646	\$ 75,646	\$ 75,646
Road & Bridge CIP Fund	2,803,996	1,085,767	174,359	296,067	664,756
Parks Impact Fee CIP Fund	261,476	96,726	57,576	119,994	185,533
Parks MSTU CIP Fund	7,041,388	3,419,473	1,526,530	-	-
Crosstown Parkway CIP Fund	-	342,837	2,758	736,358	368,179
Subtotal	\$ 10,414,506	\$ 5,020,449	\$ 1,836,869	\$ 1,228,065	\$ 1,294,114
Funding Source: Impact Fees					
Road & Bridge CIP Fund	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Parks Impact Fee CIP Fund	60,000	60,600	62,418	65,539	68,816
Subtotal	\$ 560,000	\$ 560,600	\$ 562,418	\$ 565,539	\$ 568,816
Funding Source: Ad Valorem Revenue					
Road & Bridge CIP Fund	\$ 3,425,993	\$ 3,528,772	\$ 3,634,636	\$ 3,743,675	\$ 3,855,985
Parks MSTU CIP Fund (County Distribution)	1,280,055	1,312,056	1,351,418	1,391,961	1,440,679
Subtotal	\$ 4,706,048	\$ 4,840,828	\$ 4,986,054	\$ 5,135,636	\$ 5,296,664
Funding Source: Interest Income					
Road & Bridge CIP Fund	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Parks Impact Fee Fund	250	250	-	-	-
Parks MSTU CIP Fund	15,000	10,000	10,000	10,000	10,000
Crosstown Parkway CIP Fund	35,000	30,000	20,000	-	-
Subtotal	65,250	55,250	45,000	25,000	25,000
Funding Source: Gas Tax					
Road & Bridge CIP Fund	\$ 3,390,000	\$ 3,390,000	\$ -	\$ -	\$ -
Subtotal	\$ 3,390,000	\$ 3,390,000	\$ -	\$ -	\$ -
Funding Source: FDOT Contribution					
Road & Bridge CIP Fund	\$ 3,995,536	\$ 7,415,809	\$ 1,923,613	\$ 187,745	\$ 187,746
Subtotal	\$ 3,995,536	\$ 7,415,809	\$ 1,923,613	\$ 187,745	\$ 187,746
Funding Source: Other Financing Sources					
Road & Bridge CIP Fund	80,000	-	-	-	-
Crosstown Parkway CIP Fund	120,323,145	14,872,896	18,747,976	4,204,523	-
Subtotal	\$ 120,403,145	\$ 14,872,896	\$ 18,747,976	\$ 4,204,523	\$ -
	\$ 148,234,485	\$ 36,155,833	\$ 28,101,930	\$ 11,346,508	\$ 7,372,340

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

*Management Information Services (MIS) - #1320

Description	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
Funding Source: Cash Carryforward					
Project:					
Data Center Renovation	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: Sept 2014

Data Renovation - Civic Center **FY 2013-14** **\$ 150,000**

Funding Source: Cash Carryforward **Annual Debt Service:** N/A **Annual Operating:** \$20,000 (maintenance)

Project Description:

Renovation to expand Data Center

*Parks and Recreation Department - #7210

Description	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
Funding Source: Cash Carryforward					
Project:					
Replace Skid Steer	\$ 82,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 82,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: July 2014

Replace Skid Steer **FY 2013-14** **\$ 82,000**

Funding Source: Cash Carryforward **Annual Debt Service:** N/A **Annual Operat** \$1,500 (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 2014-15 and beyond.

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

FY 2013-14

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
REVENUES:					
Budgeted Cash Carryforward -Savings from Prior Year	307,646	75,646	75,646	75,646	75,646
Financing Proceeds	0	0	0	0	0
Interest Income	0	0	0	0	0
Totals	\$307,646	\$75,646	\$75,646	\$75,646	\$75,646
EXPENDITURES:					
<u>MIS DEPARTMENT - #301-1320</u>					
Fire Suppression System	\$150,000	\$0	\$0	\$0	\$0
Totals	\$150,000	\$0	\$0	\$0	\$0
<u>P.D. COMMUNITY SERVICES - 301-2105</u>					
Fire Suppression System	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$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	75,646	75,646	75,646	75,646	75,646
SURPLUS/<DEFICIT>	\$0	\$0	\$0	\$0	\$0

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

*Public Works/Operations #4105

Description	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
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Funding Source: Cash Carryforward/Fund Balance/Gas Tax

Project:

Project Management Costs	\$ 320,000	\$ 250,000	\$ 250,000	\$ 300,000	\$ 300,000
Total	\$ 320,000	\$ 250,000	\$ 250,000	\$ 300,000	\$ 300,000

Project Completion Date: n/a

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

Funding Source: Fund Balance/Gas Tax **Annual Debt Service: N/A** **Annual Operating: \$37,500**
(management costs)

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 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
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Funding Source: Fund Balance/Cash Carryforward

Project:

PSL Blvd. Road Widening	\$ -	\$ 4,673,547	\$ -	\$ -	\$ -
Total	\$ -	\$ 4,673,547	\$ -	\$ -	\$ -

Project Completion Date: n/a

Widen PSL Blvd from 2/4 lanes to 4/6 lanes **\$ -**

Funding Source: Fund Balance **Annual Debt Service: N/A** **Annual Operating: \$25,000**
(staff costs & operating)

Project Description:

Widening of Port St. Lucie Boulevard

*Public Works/Operations #4105

Description	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
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Funding Source: FDOT Grant/Cash Carryforward/ Developer Contribution

Project:

PSL Transit Facility	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 500,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: n/a

Public Works Bus Shelter **\$ 500,000**

Funding Source: FDOT/Fund Balance/Developer Contri **Annual Debt Service: N/A** **Annual Operat N/A**
Staff Costs

Project Description:

Construction of Bus Shelter on U.S. 1.

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2014-15 and beyond.

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

*Public Works/Operations #4105

Description	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
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Funding Source: FDOT Grant

Project:

Del Rio Blvd. Sidewalk Project	\$ 185,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 185,000	\$ -	\$ -	\$ -	\$ -

Completion Date: Prior to September 2014

Public Works - Del Rio Sidewalks **\$ 185,000**

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

Project Description:

New Sidewalk

*Public Works/Operations #4105

Description	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
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Funding Source: FDOT Grant

Project:

Melaleuca Blvd. Sidewalks (Phase III)	\$ 317,274	\$ -	\$ -	\$ -	\$ -
Total	\$ 317,274	\$ -	\$ -	\$ -	\$ -

Project Completion Date: Prior to September 2014

Public Works - New Sidewalk/Melaleuca Blvd. **\$ 317,274**

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

Project Description:

New Sidewalk

*Public Works/Operations #4105

Description	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
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Funding Source: FDOT Grant

Project: Savona Blvd. S. Sidewalk Project

	\$ 177,158	\$ 1,680,333	\$ -	\$ -	\$ -
Total	\$ 177,158	\$ 1,680,333	\$ -	\$ -	\$ -

Project Completion Date: Sept. 2013

Public Works - New Sidewalks **\$ 1,857,491**

Funding Source: Grant **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 2014-15 and beyond.

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

*Public Works/Operations #4105

Description	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
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FDOT Grant

Project:					
Citywide Sidewalk Replacement	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -

Completion Date: Ongoing

Public Works - New Sidewalk **\$ 250,000**

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

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

*Public Works/Operations #4105

Description	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
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Funding Source: FDOT Grant

Project:					
Melaleuca Blvd.	\$ 371,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 371,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: Sept. 2014

Public Works - New Sidewalks **\$ 371,000**

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

Project Description:

*Public Works/Operations #4105

Description	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
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Funding Source: FDOT Grant

Project: Savona Blvd. Sidewalk					
	\$ 1,769,446	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,769,446	\$ -	\$ -	\$ -	\$ -

Project Completion Date: Aug. 2013

Public Works- Bayshore Sidewalks - provide safe route to school **\$ 1,769,446**

Funding Source: Grant **Annual Debt Service: N/A** **Annual Operating: \$92,000**
(staff costs/managing project)

Project Description:
Design, construction services, geotechnical testing and construction of a new sidewalk.

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2014-15 and beyond.

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

*Public Works/Operations #4105

Description	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
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Funding Source: FDOT Grant

Project:

Melaleuca Blvd Sidewalk Berk & Green	\$ 406,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 406,000	\$ -	\$ -	\$ -	\$ -

Completion Date: Sept. 2013

Public Works - Sidewalks **\$ 406,000**

Annual Debt Service: N/A **Annual Operating: \$500**
(staff costs/managing project)

Project Description:

Design, construction services, geotechnical testing and construction of a new sidewalk.

*Public Works/Operations #4105

Description	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
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Funding Source: FDOT Grant

Project:

Mariposa Sidewalk	\$ 472,401	\$ -	\$ -	\$ -	\$ -
Total	\$ 472,401	\$ -	\$ -	\$ -	\$ -

Project Completion Date: Sept. 2013

Public Works - Mariposa Avenue Sidewalk **\$ 472,401**

Annual Debt Service: N/A **Annual Operating: \$500.00**
(staff costs/managing project)

Project Description:

Design, construction services, geotechnical testing and construction of a new sidewalk.

*Public Works/Operations #4105

Description	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
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Funding Source: FDOT Grant

Project:

Cashmere New Sidewalk	\$ 7,055	\$ 371,770	\$ -	\$ -	\$ -
Total	\$ 7,055	\$ 371,770	\$ -	\$ -	\$ -

Project Completion Date: Prior to Sept. 2015

Public Works- Cashmere Boulevard Sidewalk **\$ 378,825**

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

Project Description:

Design, construction services, geotechnical testing and construction of a new sidewalk.

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2014-15 and beyond.

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

*Public Works/Operations #4105

Description	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
-------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------

FDOT Grant

Project:					
Darwin Blvd. Sidewalk	\$ 95,250	\$ 804,539	\$ -	\$ -	\$ -
Total	\$ 95,250	\$ 804,539	\$ -	\$ -	\$ -

Completion Date: Ongoing

Public Works - New Sidewalk **\$ 899,789**

Funding Source: FDOT Grant **Annual Debt Service:** N/A **Annual Operating:** \$45,000
(staff costs/managing project)

Project Description:

Design, construction services, geotechnical testing and construction of a new sidewalk.

*Public Works/Operations #4105

Description	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
-------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------

Funding Source: FDOT Grant

Project:					
Bayshore Blvd.	\$ 73,024	\$ 486,000	\$ -	\$ -	\$ -
Total	\$ 73,024	\$ 486,000	\$ -	\$ -	\$ -

Project Completion Date: Sept. 2015

Public Works - New Sidewalks **\$ 559,024**

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

Project Description:

*Public Works/Operations #4105

Description	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
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Funding Source: FDOT Grant

Project: ADA Compliance					
	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total	\$ 50,000				

Project Completion Date: Ongoing

Public Works- Bayshore Sidewalks - provide safe route to school **\$ 50,000**

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

Project Description:

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

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2014-15 and beyond.

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

*Public Works/Operations #4105

Description	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
-------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------

FDOT Grant

Project:					
Cameo Blvd. Sidewalk	\$ 95,250	\$ -	\$ 772,800	\$ -	\$ -
Total	\$ 95,250	\$ -	\$ 772,800	\$ -	\$ -

Completion Date: Prior to Sept. 2016

Public Works - New Sidewalk **\$ 868,050**

Funding Source: FDOT Grant **Annual Debt Service: N/A** **Annual Operating: \$30,000**
(staff costs/managing project)

Project Description:

Design, construction services, geotechnical testing and construction of a new sidewalk.

*Public Works/Traffic Control Division #4121

Description	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
-------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------

Funding Source: Gas Tax/Ad Valorem Taxes

Project:					
City Center Pedestrian Lighting	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 60,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: Prior to Sept. 2014

Public Works - Pedestrian Lighting **\$ 60,000**

Funding Source: Gas Tax/Ad Valorem Taxes **Annual Debt Service: N/A** **Annual Operating: \$2,000**
(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/Operations #4105

Description	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
-------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------

Funding Source: FDOT Grant

Project:					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -				

Project Completion Date: Ongoing

Public Works **\$ -**

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

Project Description:

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2014-15 and beyond.

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

*Public Works/Traffic Control Division #4121

Description	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
-------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------

Funding Source: Gas Tax/Ad Valorem Taxes

Project:

ADA Repairs	\$ 30,000	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000
Total	\$ 30,000	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000

Completion Date: Prior to Sept. 2014

Public Works - ADA Repairs **\$ 180,000**

Funding Source: Gas Tax/Ad Valorem **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.

*Public Works/Traffic Control #4121

Description	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
-------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------

Funding Source: Impact Fees/Gas Tax

Project:

Thermoplastic and Road Striping	\$ 110,000	\$ 120,000	\$ 150,000	\$ 150,000	\$ 150,000
Total	\$ 110,000	\$ 120,000	\$ 150,000	\$ 150,000	\$ 150,000

Project Completion Date: Ongoing

Public Works - Thermoplastic and Road Striping **\$ 680,000**

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 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
-------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------

Funding Source: Impact Fee/Gas Tax

Project: Chapman/Crescent Traffic Calming

	\$ 70,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 70,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: Prior to Sept. 2014

Public Works - Traffic Calming **\$ 70,000**

Funding Source: Impact Fee/Gas Tax **Annual Debt Service: N/A** **Annual Operating: \$10,000**
(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 2014-15 and beyond.

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

*Public Works - Traffic Control Division #4121

Description	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
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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 2013-14** **\$ 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 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
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Funding Source: FDOT Grant

Project:

Signal Maintenance	\$ 26,908	\$ 27,715	\$ 28,545	\$ 29,400	\$ 30,282
Total	\$ 26,908	\$ 27,715	\$ 28,545	\$ 29,400	\$ 30,282

Project Completion Date: Ongoing

Public Works - Signal Maintenance **\$ 142,850**

Funding Source: FDOT Grant **Annual Debt Service: N/A** **Annual Operating** **\$1,750**
(staff costs/managing project)

Project Description:

Enhancement of existing traffic signals throughout the city.

*Public Works/Traffic Control Division - #4121

Description	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
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Funding Source: Gas Tax/Ad Valorem Taxes

Project:

Signal Maintenance	\$ 78,907	\$ 82,852	\$ 86,995	\$ 91,345	\$ 95,912
Total	\$ 78,907	\$ 82,852	\$ 86,995	\$ 91,345	\$ 95,912

Project Completion Date: Ongoing

Public Works - Signal Maintenance **\$ 436,011**

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 2014-15 and beyond.

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

*Public Works/Traffic Control Division - #4121

Description	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
Funding Source: FDOT Grant					
Project:					
Highway Lighting & Maintenance	\$ 65,000	\$ 66,000	\$ 66,000	\$ 67,000	\$ 67,000
Total	\$ 65,000	\$ 66,000	\$ 66,000	\$ 67,000	\$ 67,000

Project Completion Date: Ongoing

Public Works/Highway Lighting & Maintenance **\$ 331,000**

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 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
Funding Source: Gas Tax					
Project:					
(40 Wheel Drive Traffic Splicing Vehicle	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 80,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: Prior to September 2014

Public Works - Splicing Vehicle **\$ 80,000**

Funding Source: Fund Balance **Annual Debt Service: N/A** **Annual Operating: N/A**
(staff costs/managing project)

Project Description:

*Public Works/Traffic Control -#4121

Description	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
Funding Source: Cash Carryforward/ Impact Fees					
Project:					
Southbend Traffic Circle	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: Ongoing

Public Works - Traffic Circle **\$ 1,000,000**

Funding Source: Fund Balance/Impact Fees **Annual Debt Service: N/A** **Annual Operating: \$50,000**
(staff cost)

Project Description:

Install Traffic Circle

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2014-15 and beyond.

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

*Public Works/Traffic Control Division #4121

Description	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
Funding Source: Gas Tax/Ad Valorem					
Project: Savona Blvd. Bridge					
	\$ 25,000	\$ 300,000	\$ -	\$ -	\$ -
Total	\$ 25,000	\$ 300,000	\$ -	\$ -	\$ -

Public Works /PSL Blvd. Gatlin Access Modification **\$ 325,000**

Funding Source: Gas Tax/Ad Valorem **Annual Debt Service:** N/A **Annual Operating:** \$18,000
(staff costs/managing project)

Project Description:

Bridget Repair

*Public Works/Traffic Control Division #4121

Description	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
Funding Source: Gas Tax/Ad Valorem					
Project: SLW Bridge Repair					
	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: Ongoing

Public Works/SLW Bridge Repair **\$ 20,000**

Funding Source: Gas Tax/Ad Valorem Taxes **Annual Debt Service:** N/A **Annual Operating:** N/A
(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 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
Funding Source: Gas Tax/Ad Valorem Taxes					
Project:					
Bridge Maintenance	\$ 130,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Total	\$ 130,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Project Completion Date: ongoing

Public Works/Bridget Maintenance **FY 2013-14** **\$ 730,000**

Funding Source: 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.

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2014-15 and beyond.

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

*Public Works/Streets Division #4125

Description	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
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Funding Source: Gas Tax/Ad Valorem Taxes

Project: Annual Resurfacing

	\$ 900,000	\$ 1,200,000	\$ 1,300,000	\$ 2,300,000	\$ 2,300,000
Total	\$ 900,000	\$ 1,200,000	\$ 1,300,000	\$ 2,300,000	\$ 2,300,000

Project Completion Date: Ongoing

Public Works - Annual Resurfacing **\$ 8,000,000**

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 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
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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 **\$ 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 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
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Funding Source: Gas Tax/Ad Valorem Taxes

Project:

PS Blvd. & Gatlin Access Modification	\$ 150,000	\$ 300,000	\$ -	\$ -	\$ -
Total	\$ 150,000	\$ 300,000	\$ -	\$ -	\$ -

Project Completion Date: Funding Availability

Public Works- Modification into Shopping Center **\$ 450,000**

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

Project Description:

Intersection Traffic Analysis and preparing conceptual designs for the recommended improvement with cost estimates.

* Division or Cost Center Project Assigned

Note: Project Detail Summary does not include projects starting in fiscal years 2014-15 and beyond.

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

***Public Works/Streets Division #4125**

Description	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
Funding Source: Gas Tax/Ad Valorem Taxes					
Project: Guardrail Repair & Rehabilitation					
	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Total	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000

Project Completion Date: Ongoing

Public Works - Annual Resurfacing **\$ 170,000**

Funding Source: Taxes **Annual Debt Service: N/A** **Annual Operating: \$4,375**
(staff costs/managing project)

Project Description:

This project is to have a guardrail city master contract contractor repair and replace any guardrail damaged in the roadway.

***Public Works/Streets Division -#4127**

Description	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
Funding Source: Ad Valorem Revenue/Gas Tax					
Project:					
US 1 Landscape Beautification Improv.	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 125,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: Ongoing

Public Works/Landscaping Improvements to U.S. #1 **\$ 125,000**

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.

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2014-15 and beyond.

CITY OF PORT ST. LUCIE
ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304
FIVE YEAR PROJECTIONS
FY 2013-14

	2013-2014 -----	2014-2015 -----	2015-2016 -----	2016-2017 -----	2017-18 -----
REVENUES:					
Budgeted Cash Carryforward	\$1,764,759	\$422,220	\$174,359	\$296,067	\$664,756
Budgeted Cash Carryforward - (Savona Blvd. South Sidewalk	177,158	0	0	0	0
Budgeted Cash Carryforward - Melaleuca Blvd. Rehab	200,000	0	0	0	0
Budgeted Cash Carryforward - US1 Landscape Beautification	50,000	0	0	0	0
Budgeted Cash Carryforward - Bayshore Blvd. Sidewalk	73,024	0	0	0	0
Budgeted Cash Carryforward - Cashmere Blvd. Sidewalk	7,055	0	0	0	0
Budgeted Cash Carryforward - PSL Blvd. Widening - Developer Contribution	0	663,547	0	0	0
Budgeted Cash Carryforward - Southbend Traffic Circle	492,000	0	0	0	0
Budgeted Cash Carryforward - Chapman/Crescent Traffic Calming	40,000	0	0	0	0
Property Tax Revenue - Designated for Road Capital Program	3,425,993	3,528,772	3,634,636	3,743,675	3,855,985
*Add'l Gas Tax - 2 cents/gal. - 20 years	1,365,000	1,365,000	0	0	0
*Add'l Gas Tax - 3 cents/gal. - 5 years	2,025,000	2,025,000	0	0	0
Road Impact Fees	500,000	500,000	500,000	500,000	500,000
Interest Income	15,000	15,000	15,000	15,000	15,000
FDOT - PSL Blvd. South Widening	0	4,010,000	0	0	0
FDOT - Melaleuca Blvd. Sidewalk (Phase III) Lennard to Camden	311,874	0	0	0	0
FDOT - Savona Blvd. S. - Sidewalk Project	1,769,446	0	0	0	0
FDOT - Bayshore Blvd. Sidewalk	0	486,000	0	0	0
FDOT - Melaleuca Project - Phase II Berkshire to Green River	406,000	0	0	0	0
FDOT - Melaleuca Project Phase I Camden to Berkshire	371,000	0	0	0	0
FDOT - Cashmere Blvd Sidewalk - Del Rio to north of Centennial High School	0	323,970	0	0	0
FDOT - Savona Blvd. South Sidewalk	0	1,634,733	0	0	0
FDOT - SLRTS Grant - Darwin Blvd. Sidewalk Project	0	784,539	0	0	0
FDOT Grant - Del Rio Blvd. Sidewalk	0	0	987,274	0	0
FDOT - Mariposa Avenue Sidewalk - Holy Family Catholic Church School	466,401	0	0	0	0
FDOT -Cameo Blvd. Sidewalk	0	0	754,800	0	0
FDOT - US 1 Bus Shelters	500,000	0	0	0	0
Developer Contribution Jan. 2006 - Reduce Liability	40,000	0	0	0	0
Developer Contribution - Traffic Calming - Chapman	40,000	0	0	0	0
Highway Lighting & Maintenance - FDOT Contribution	65,000	66,000	66,000	67,000	67,000
Traffic Signal Enhancement Program-FDOT Contribution	26,908	27,715	28,545	29,400	29,400
Traffic Signal Maintenance Program-FDOT Contribution	78,907	82,852	86,995	91,345	91,345
Totals	\$14,210,525	\$15,935,348	\$6,247,609	\$4,742,487	\$5,223,486

CITY OF PORT ST. LUCIE
ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304
FIVE YEAR PROJECTIONS
FY 2013-14

	2013-2014 -----	2014-2015 -----	2015-2016 -----	2016-2017 -----	2017-18 -----
EXPENDITURES:					
<u>OPERATIONS/ADMINISTRATION - PUBLIC WORKS - #304-4105</u>					
Project Management Costs for Capital Improvements (531000)	320,000	250,000	250,000	300,000	300,000
PSL Blvd. South Widening - FDOT	0	4,673,547	0	0	0
Us ! Bus Shelters	500,000	0	0	0	0
New Sidewalks - Del Rio Blvd. Sidewalks - FDOT	185,000	0	1,032,874	0	0
New Sidewalks - Melaleuca Blvd Sidewalks (Phase III) - FDOT	317,274	0	0	0	0
New Sidewalks - Savona Blvd. South - Sidewalk Project - FDOT	177,158	1,680,333	0	0	0
New Sidewalks - Citywide	250,000	250,000	250,000	250,000	250,000
New Sidewalks - Melaleuca Blvd. Sidewalks - Camden to Berkshire - FDOT	371,000	0	0	0	0
New Sidewalks - Savona Blvd. Sidewalks Boug. & N. of C-24 - FDOT	1,769,446	0	0	0	0
New Sidewalks - Melaleuca Blvd Sidewalk - Berk. & Green. - FDOT	406,000	0	0	0	0
New Sidewalks - Mariposa Avenue Sidewalk - Holy Family - FDOT	472,401	0	0	0	0
New Sidewalks - Cashmere Blvd. Sidewalk - Del Rio to N, HS - FDOT	7,055	371,770	0	0	0
New Sidewalks - Darwin Blvd. Sidewalk - from Paar Drive - FDOT	95,250	804,539	0	0	0
New Sidewalks - Bayshore Blvd. Sidewalk - Prima Vista to Selvitz - FDOT	73,024	486,000	0	0	0
New Sidewalks - ADA Compliance	50,000	50,000	50,000	50,000	50,000
New Sidewalks - Camden Blvd Sidewalk - FDOT	95,250	0	772,800	0	0
Totals	\$5,088,858	\$8,566,189	\$2,355,674	\$600,000	\$600,000
<u>TRAFFIC CONTROL DIVISION - PUBLIC WORKS - #304-4121</u>					
ADA Repairs - various locations	\$30,000	\$30,000	\$40,000	\$40,000	\$40,000
City Center Pedestrian Lighting Rehab	60,000	0	0	0	0
Contract Application of Thermoplastic & Road Striping	110,000	120,000	150,000	150,000	150,000
Traffic Calming - Chapman/Crescent	70,000	0	0	0	0
Signal Maintenance/Enhancement	70,000	70,000	70,000	70,000	70,000
Traffic Signal Maintenance Program - FDOT Contribution	26,908	27,715	28,545	29,400	30,282
Traffic Signal Enhancement Program - FDOT Contribution	78,907	82,852	86,995	91,345	95,912
Highway Lighting & Maintenance throughout City - FDOT Contribution	65,000	66,000	66,000	67,000	67,000
4 Wheel Drive Traffic Splicing Vehicle & Equipment (Replacement)	80,000	0	0	0	0
Southbend Traffic Circle	1,000,000	0	0	0	0
Signal Rehab - Floresta/Thornhill and Del Rio/California	0	50,000	0	0	0
Savona Blvd. Bridge over C-24 Canal Rehabilitation	25,000	300,000	0	0	0
SLW Bridge (Joint Repair)	20,000	0	0	0	0
Bridge Maintenance (28 Citywide Bridges)	130,000	150,000	150,000	150,000	150,000
Signalier ATR-41 (Platform Truck)	0	100,000	0	0	0
Bayshore & Selvitz Intersection Improvements	0	81,000	570,000	0	0
Totals	\$1,765,815	\$1,077,567	\$1,161,540	\$597,745	\$603,194

CITY OF PORT ST. LUCIE
ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304
FIVE YEAR PROJECTIONS
FY 2013-14

	2013-2014 -----	2014-2015 -----	2015-2016 -----	2016-2017 -----	2017-18 -----
<u>STREETS DIVISION - PUBLIC WORKS - #304-4125</u>					
Annual Resurfacing Program (534000)	\$900,000	\$1,200,000	\$1,300,000	\$2,300,000	\$2,300,000
Contract Repair or Installation of Sidewalks	25,000	30,000	30,000	30,000	30,000
PSL Blvd & Gatlin - Access Modification PSL Blvd.	150,000	300,000	0	0	0
Veterans Memorial Parkway & Lyngate Drive (Rehab 29 ft. Wide Roadway)	0	700,000	700,000	0	0
Guardrail Repair & Rehabilitation	30,000	35,000	35,000	35,000	35,000
Melaleuca Blvd. - Rehabilitation	0	400,000	0	0	0
Asphalt Paver	0	40,000	0	0	0
Replace 2001 Flatbed Truck (PWD-20R1)	0	0	0	0	45,000
Replace 2005 Asphalt Zipper (PW-132)	0	94,490	0	0	0
Replace 2004 Johnson Sweeper (PWS-32)	0	0	0	195,000	0
Replace 2002 Leeboy Asphalt Roller (PWS-09R1)	0	0	0	0	40,000
Totals	\$1,105,000	\$2,799,490	\$2,065,000	\$2,560,000	\$2,450,000
<u>GREENBELT & WATERWAY MAINTENANCE - PUBLIC WORKS - #304-4127</u>					
US 1 Landscape Beautification - Hoffman Rd to Westmoreland	\$125,000	\$0	\$0	\$0	\$0
Replace 2003 Dodge Pickup PW-16R1	0	30,000	0	0	0
Replace 2005 John Deere 6615 Tractor (PWT-24R1)	0	0	103,000	0	0
Replace 2003 (PWD14-R1)	0	0	0	45,000	0
Replace 2005 Ford F150 Pickup (PW-40)	0	0	0	0	30,000
Totals	\$125,000	\$30,000	\$103,000	\$45,000	\$30,000
Fund Transfer to Road & Bridge Operating (Debt Service)	3,731,500	2,665,000	0	0	0
Administrative Charge from General Fund	188,131	193,774	199,588	205,575	211,743
Debt Service - Internal Loan 440 Fund	1,057,849	364,486	0	0	0
Fund Transfer to CRA	62,605	64,483	66,740	69,410	71,492
Totals	\$5,040,085	\$3,287,743	\$266,328	\$274,985	\$283,235
ROAD & BRIDGE CIP FUND TOTALS	\$13,124,758	\$15,760,989	\$5,951,542	\$4,077,730	\$3,966,429
Contingency - SBA Funds for Internal Loan	364,486	0	0	0	0
Contingency for Future Road Projects	721,281	174,359	296,067	664,756	1,257,057
Total Contingency	\$1,085,767	\$174,359	\$296,067	\$664,756	\$1,257,057
SURPLUS/<DEFICIT>	(\$0)	\$0	\$0	\$0	\$0

* 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 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
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Funding Source: Park Impact Fee

Project:

Skate Park Design	\$ 175,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 175,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: September 2014

Parks & Recreation - Skate Park Design **\$ 175,000**

Funding Source: Impact Fees **Annual Debt Service:n/a** **Annual Operating: TBD**

Project Description: To provide a single park site offering multiple "extreme sports" activities.

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

Description:	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
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Funding Source: Park Impact Fee

Project:

Boat Docks	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -
Total	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -

Project Completion Date: September 2014

Parks & Recreation - Skate Park Design **\$ 150,000**

Funding Source: Impact Fees **Annual Debt Service:n/a** **Annual Operating: \$4,000**

Project Description:

To provide a short term mooring facility in the Rivergate canal that will allow boaters to safely moor and patronize area restaurants and businesses.

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

FY 2013-14

	2013-2014 -----	2014-2015 -----	2015-2016 -----	2016-2017 -----	2017-2018 -----
REVENUES:					
Parks Impact Fee	\$60,000	\$60,600	\$62,418	\$65,539	\$68,816
Cash Carryforward	261,476	96,726	57,576	119,994	185,533
Interest Income	250	250	0	0	0
Totals	\$321,726	\$157,576	\$119,994	\$185,533	\$254,349
EXPENDITURES:					
<u>PARKS DEPARTMENT - #305-7210</u>					
Skate/Extreme Park - Design	\$175,000	\$0	\$0	\$0	\$0
Boat Docks@Rivergate Canal	\$50,000	\$100,000	\$0	\$0	\$0
Totals	\$225,000	\$100,000	\$0	\$0	\$0
PARKS IMPACT FEE CIP FUND TOTALS	\$225,000	\$100,000	\$0	\$0	\$0
Contingency for Future Years	\$96,726	\$57,576	\$119,994	\$185,533	\$254,349
SURPLUS/<DEFICIT>	\$0	\$0	\$0	\$0	\$0

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

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

Description:	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
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Funding Source: Ad Valorem Taxes from County

Project:

Permit Compliance and Monitoring	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 15,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: September 2014

Torino Park - Permit Compliance and Monitoring **\$ 15,000**

Funding Source: Ad Valorem Taxes from County **Annual Debt Service:n/a** **Annual Operating: N/A**

Project Description:

To perform limited work associated with onsite wetlands and establish a monitoring program.

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

Description:	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
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Funding Source: Ad Valorem Taxes from County

Project:

Boat Launching Facility	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: September 2013

Boat Launching Facility **\$ 2,000,000**

Funding Source: County Ad Valorem **Annual Debt Service:n/a** **Annual Operating: TBD**

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 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
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Funding Source: Parks MSTU/ Distribution from Ad Valorem Taxes from County

Project:

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

Project Completion Date: September 2013

Winter Lakes Park **\$ 190,400**

Funding Source: County Ad Valorem **Annual Debt Service:n/a** **Annual Operating: TBD**
(additional staff)

Project Description:

Design and construction of Winter Lakes Park.

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2014-15 and beyond.

CITY OF PORT ST. LUCIE
PARKS MSTU CAPITAL IMPROVEMENT BUDGET - #307
FIVE YEAR PROJECTIONS
FY 2013-14

	2013-2014 -----	2014-2015 -----	2015-2016 -----	2016-2017 -----	2017-2018 -----
REVENUES:					
*Distribution of Ad Valorem Taxes	\$1,280,055	\$1,312,056	\$1,351,418	\$1,391,960	\$1,440,680
Grant Revenue	0	0	0	0	0
Budgeted Cash Carryforward	7,041,388	3,419,473	1,526,530	0	0
Interest Income	15,000	10,000	10,000	10,000	10,000
Totals	\$8,336,443	\$4,741,530	\$2,887,948	\$1,401,960	\$1,450,680
EXPENDITURES:					
<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	0	0	0
Dog Park Lyngate Park	0	0	0	0	0
Boat Launch Facility - Canal Park	2,000,000	0	0	0	0
Winter Lakes Park	190,400	0	0	0	0
Purchase of Civic Center and Village Square	2,711,570	3,200,000	2,887,948	1,401,960	1,450,680
Totals	\$4,916,970	\$3,215,000	\$2,887,948	\$1,401,960	\$1,450,680
PARKS MSTU CIP FUND TOTALS	\$4,916,970	\$3,215,000	\$2,887,948	\$1,401,960	\$1,450,680
Contingency for Future Years	3,419,473	1,526,530	0	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 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
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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 **\$ 181,506,250**

Funding Source: Cash Carryforward/Bonds/Grants **Annual Debt Service: N/A** **Annual Operating: \$177,350.00**
(staff costs/managing)

Project Description:

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

*Engineering/Operations #4105

Description:	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018
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Funding Source: Fund Balance/Cash Carryforward

Project:

Land Acquisition Attorney	\$ 66,969	\$ 68,643	\$ -	\$ -	\$ -
Total	\$ 66,969	\$ 68,643	\$ -	\$ -	\$ -

Project Completion Date: September 2013

Engineering - Personnel Costs for Land Acquisition **FY 2013-14** **\$ 135,612**

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 2014-15 and beyond.

CITY OF PORT ST. LUCIE
CROSTOWN PARKWAY CAPITAL IMPROVEMENT BUDGET - #314
FIVE YEAR PROJECTIONS
FY 2013-14

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
REVENUES:					
Bond Proceeds	\$30,000,000	\$0	\$0	\$0	\$0
Bond Proceeds (Final Bond Issue)	36,000,000	0	0	0	
Temporary Financing and/or additional Grant Funding	10,000,000	675,000	0	0	
Grant - State & Federal Funding	44,323,145	14,197,896	18,747,976	0	0
Grant - Tiger	0	0	0	0	0
Cash Carryforward - Crosstown Parkway Corridor	0	342,837	2,758	736,358	368,179
Interfund Transfer from Utilities Fund	4,700,000	0	0	0	0
Interest Income	35,000	30,000	20,000	0	0
Totals	\$125,058,145	\$15,245,733	\$18,770,734	\$736,358	\$368,179
EXPENDITURES:					
OPERATIONS/ADMINISTRATION - ENGINEERING - #314-4105					
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	7,530,000	140,000	140,000	140,000	140,000
Manth Lane to US 1 - Crosstown Parkway-ROW	3,018,804	14,197,896	0	0	0
Manth Lane to US 1 - Crosstown Parkway-CEI	12,380,000	0	0	0	0
Manth Lane to US 1 - Crosstown Parkway-Construction	94,170,000	0	0	0	0
Personal Services - Land Acquisition Attorney	66,969	68,643	0	0	0
Totals	\$117,215,773	\$14,456,539	\$190,000	\$190,000	\$190,000
CROSTOWN PARKWAY CIP FUND TOTALS	\$117,215,773	\$14,456,539	\$190,000	\$190,000	\$190,000
Contingency for Crosstown Parkway	\$342,837	\$2,758	\$736,358	\$368,179	\$0
Administrative Charge - Road & Bridge Operating	178,179	178,179	178,179	178,179	178,179
Debt Retirement	0	0	17,666,197	0	0
Interfund Transfer to Utility Operating Fund #440	2,700,000	0	0	0	0
Interfund Transfer to General Fund #001	4,000,000	0	0	0	0
Interfund Transfer to Road & Bridge #104	621,357	608,257	0	0	0
Totals	\$7,842,373	\$789,194	\$18,580,734	\$546,358	\$178,179
SURPLUS/<DEFICIT>	\$0	\$0	\$0	\$0	\$0