

CITY OF PORT ST. LUCIE
NEIGHBORHOOD IMPROVEMENT FUND - #309
FY 2015-16

	2015-2016 -----	2016-2017 -----	2017-2018 -----	2018-2019 -----	2019-2020 -----
REVENUES:					
Recycling - Dis. Avoidance	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000
Single Stream Recycling Incentives	44,000	132,000	132,000	132,000	132,000
Interest Income	1,800	2,000	2,200	2,400	2,600
WastePro Additional Revenue	250,000	250,000	250,000	250,000	250,000
Budgeted Cash Carryforward	860,094	937,894	1,453,894	1,970,094	2,486,494
Totals	\$ 1,287,894	\$ 1,453,894	\$ 1,970,094	\$ 2,486,494	\$ 3,003,094
EXPENDITURES:					
Operating Expense	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Fund Transfer	-	-	-	-	-
Totals	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Contingency for Future Years	\$ 937,894	\$ 1,453,894	\$ 1,970,094	\$ 2,486,494	\$ 3,003,094
SURPLUS <DEFICIT>	\$ -	\$ -	\$ -	\$ -	\$ -

Neighborhood Improvement Capital Improvement Fund #309 -Project Detail Summary-

***Neighborhood Planning Department #1520**

Description:	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020
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Funding Source: Ad Valorem Taxes from County

Project:

Misc. Approved Projects	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 350,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: September 2016

Neighborhood Planning - Misc. Projects **\$ 350,000**

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

Project Description:

Misc. projects in various neighborhoods to enhance a specific neighborhood.

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2016-17 and beyond.