

CITY OF PORT ST. LUCIE
CROSTOWN PARKWAY CAPITAL IMPROVEMENT BUDGET - #314
FIVE YEAR PROJECTIONS
FY 2015-16

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
REVENUES:					
Bond Proceeds	\$ 16,000,000	\$ -	\$ -	\$ -	\$ -
Grant - State & Federal Funding	81,077,014	-	-	-	-
Grant - Tiger	-	-	-	-	-
Cash Carryforward - Crosstown Parkway Corridor	19,800,000	5,791,813	5,426,201	5,175,573	5,035,573
Interfund Transfer from SAD Phase II #121	2,405,368	-	-	-	-
Interfund Transfer from USA 3 #122	2,294,632	-	-	-	-
Interfund Transfer from Debt Service Fund #214	7,000,000	-	-	-	-
Interest Income	60,000	20,000	10,000	-	-
Totals	\$ 128,637,014	\$ 5,811,813	\$ 5,436,201	\$ 5,175,573	\$ 5,035,573
EXPENDITURES:					
<u>OPERATIONS/ADMINISTRATION - ENGINEERING - #314-4105</u>					
Manth Lane to US 1 - Crosstown Parkway-Administration	\$ 475,000	\$ 20,000	\$ 20,000	\$ -	\$ -
Manth Lane to US 1 - Crosstown Parkway-ROW	26,409,589	-	-	-	-
Manth Lane to US 1 - Crosstown Parkway-Construction	87,595,000	-	-	-	-
Manth Lane to US 1 - Crosstown Parkway-CEI	8,000,000	-	-	-	-
Exotic Removal	140,000	140,000	140,000	140,000	140,000
Totals	\$ 122,619,589	\$ 160,000	\$ 160,000	\$ 140,000	\$ 140,000
CROSTOWN PARKWAY CIP FUND TOTALS	\$ 122,619,589	\$ 160,000	\$ 160,000	\$ 140,000	\$ 140,000
Contingency for Crosstown Parkway	\$ 5,791,813	\$ 5,426,201.00	\$ 5,175,573.00	\$ 5,035,573.00	\$ 4,895,573.00
Administrative Charge - Road & Bridge Operating	100,628	100,628	100,628	-	-
Administrative Charge - General Fund - #001	124,984	124,984	-	-	-
Interfund Transfer to Road & Bridge #104	-	-	-	-	-
Totals	\$ 6,017,425	\$ 5,651,813.00	\$ 5,276,201.00	\$ 5,035,573.00	\$ 4,895,573.00
SURPLUS/<DEFICIT>	\$ -	\$ -	\$ -	\$ -	\$ -

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

***Engineering/Operations #4105**

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: Fund Balance/Cash Carryforward/Bonds/Grants

Project: Crosstown Parkway

	\$ 122,619,589	\$ 160,000	\$ 160,000	\$ 140,000	\$ 140,000
Total	\$ 122,619,589	\$ 160,000	\$ 160,000	\$ 140,000	\$ 140,000

Project Completion Date: Ongoing

Engineering - Crosstown Parkway

\$ 123,219,589

Funding Source: Cash Carryforward/Bonds/Grants

Annual Debt Service: N/A

Annual Operating:
(staff costs/managing)

Project Description:

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

*** Division or Cost Center Project Assigned**

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

City of Port St. Lucie
Capital Improvement Project Summary
Fiscal Year 2015-2016

PROJECT TITLE:
Crosstown Parkway Bridge

DEPARTMENT:
Public Works

PROGRAM:
Roads/Infrastructure/Transportation

PROJECT PHASE:
Design/Construction

PROJECT START DATE:
October 2015

District:
1, 2 & 4

PROJECT PHASE:
Design and Construction

PROJECT COMPLETION DATE:
October 2018

PROJECT NUMBER:
22004



Project Description:

The Crosstown Parkway Extension Project will provide a new bridge crossing over the North Fork of the St. Lucie River in the City of Port St. Lucie, connecting the existing Crosstown Parkway from Manth Lane to U.S. 1. The project extends along the existing West Virginia Drive, crossing over the North Fork of the St. Lucie River and connecting into U.S. 1 at Village Green Drive. The project is approximately two miles with the bridge being approximately 4,000 feet. The six lane divided highway and bridge will serve as a multi-modal transportation alternative to include accommodations for automobile, bicycle, pedestrian and public transit.

Operating Budget Impact:

The department anticipates an impact to the operating budget. However, those costs are currently being developed. This project will take time to be fully executed.

Expenditures by Funding Source

	Prior Year Funding	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Beyond 5th	Total Est. Cost
Crosstown Parkway	\$1,350,000	\$47,560,000	\$5,811,813	\$5,436,201	\$5,175,573	\$5,035,573		\$69,019,160
Grants		\$81,077,014						\$81,077,014
Fund Balance								
Interfund Transfers								
Interest Income								
Total		\$128,637,014	\$5,811,813	\$5,436,201	\$5,175,573	\$5,035,573		\$150,096,174