

**CITY OF PORT ST. LUCIE**  
**GENERAL FUND CAPITAL IMPROVEMENT BUDGET - #301**  
**FIVE YEAR PROJECTIONS**  
**FY 2018-19 & FY 2019-20 BIENNIAL BUDGET**

	2018-2019 -----	2019-2020 -----	2020-2021 -----	2021-2022 -----	2022-2023 -----
<b>REVENUES:</b>					
Budgeted Cash Carryforward - Savings from prior year	\$ 3,122,358	\$ 1,599,921	\$ 675,561	\$ 10,261	\$ 261
Grant-Local Initiative Grant	-	-	-		
Grant-Local Recreational Trails Program (potential)	-	-	-		
Grant - FIND (potential)	69,700	69,700	69,700		
Grant - Special Category - Historic	-	250,000	-	250,000	
Grant - State Appropriation	-	-	-		
Fund Transfer - General Fund Operating Fund	450,000	250,000	-		
Fund Transfer - Neighborhood Planning Fund #127	400,000	400,000	-		
Fund Transfers - Conservation Trust Fund #608	-	-	500,000		
Fund Transfers - Parks Impact Fees Fund (potential) #305	750,000	725,000	925,000		
Fund Transfer- SAD Fund #150	245,000	240,000	240,000	240,000	
Fund Transfer - SAD Fund #151	300,000	300,000	480,000		
Interest Income	30,000	25,000	20,000		
Total Revenues	\$ 5,367,058	\$ 3,859,621	\$ 2,910,261	\$ 500,261	\$ 261
<b>EXPENDITURES:</b>					
<u>N.I.C.E. - 301-1520</u>					
Entry Signs	\$ 400,000	\$ 400,000	\$ -		
Sub-Totals	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -
<u>FACILITIES MAINTENANCE - A/C - 301-4136</u>					
Phase 2 - Police Department A/C Repair	\$ 250,000	\$ 250,000	\$ -		
Sub-Totals	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -
<u>POLICE DEPARTMENT - ADMIN. 301-2110</u>					
Animal Control Compound - Police Office Building	\$ 350,000	\$ -	\$ -		
Sub-Totals	\$ 350,000	\$ -	\$ -	\$ -	\$ -
<u>PARK &amp; RECREATION (CRA) 301-7210</u>					
Riverwalk - design services	\$ 60,422	\$ -	\$ -	\$ -	\$ -
Riverwalk - Misc. Items	56,715	69,060	-		
Riverwalk - Inspections/Survey of Historic Homes Site	-	-	-		
Riverwalk - historic home relocation	-	500,000	-	500,000	
Riverwalk Project - construction - boardwalk	2,650,000	1,965,000	-		
Riverwalk Project - conservation tract improvements	-	-	500,000		
Riverwalk Project - Westmoreland - middle parcel improvements	-	-	2,400,000		
SW Neighborhood Park	-	-	-		
Decorative Street Signs - \$35,000 each	-	-	-		
Sub-Totals	\$ 2,767,137	\$ 2,534,060	\$ 2,900,000	\$ 500,000	\$ -
GENERAL CIP FUND TOTALS	\$ 3,767,137	\$ 3,184,060	\$ 2,900,000	\$ 500,000	
Fund Transfer to 001 -	-	-	-	-	-
Designated CIP Reserve	\$ 1,599,921	\$ 675,561	\$ 10,261	\$ 261	\$ 261
SURPLUS/<DEFICIT>	\$ -	\$ -	\$ -		
	5,367,058	3,859,621	2,910,261	500,261	261