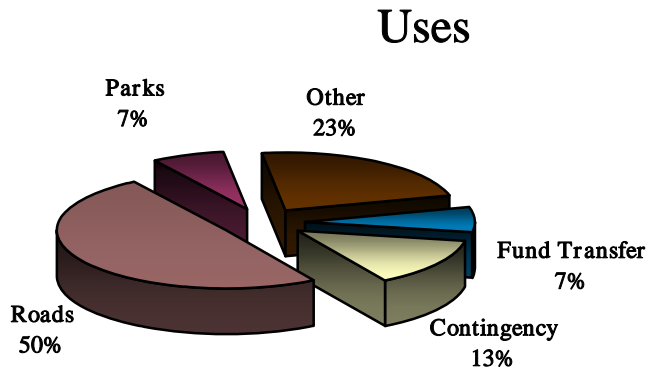
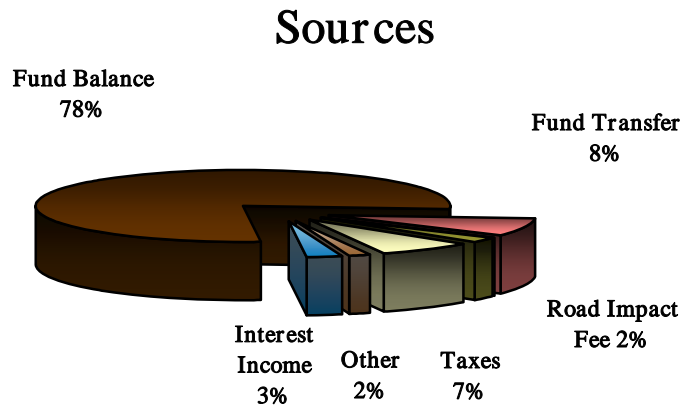


CITY OF PORT ST. LUCIE CAPITAL IMPROVEMENT FUNDS ANNUAL BUDGET 2008-09

Revenue Source	Amount
Fund Balance	\$104,688,748
Interest Income	3,670,000
Fund Transfer	10,541,790
Parks Impact Fee	230,000
Road Impact Fee	2,750,000
Taxes	10,047,567
Other	2,393,283
Total	\$134,321,388



Expenditure by Function	Amount
Interfund Transfers	\$11,939,346
Contingency	22,730,698
Road Projects	84,080,440
Parks Projects	11,674,681
Other	3,896,223
Total	\$134,321,388

Capital Improvement Funds (C.I.P.)

This section includes a summary of the five-year capital improvement plan by fund in fiscal years 2008-2009 through fiscal year 2012-13. 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 2008-09.

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 has been shifted into the Road and Bridge Operating Fund. This strategy change leaves this fund with no annual revenue source. The only significant project is the \$3 million for the construction of the Botanical Gardens which is using a transfer from the Conservation Trust Fund made in the current year. The only other items funded are a few pieces of replacement equipment using the last of any available fund balance.

The Road & Bridge Capital Improvement Fund has several significant revenues. There are two levels of additional gas tax (\$3.1 million total) and 0.4676 of a mill for Property Tax (\$4.7 million). There is also \pm \$7.5 million in projected cash carryforward of fund balance for FY 2008-09 plus funds designed for a project that is delayed from the current year. Road Impact fees are budgeted to bring in \$2.7 million which is a significant drop from past years due to the drop in permits. The largest project cost in 2008-09 is the \$2 million for road resurfacing. The largest project in the five year schedule is the Floresta Drive project

which has \pm \$2 million for property acquisition and then starting in 2011-12, \$4 million per year. Also budgeted is the transfer of \$4.9 million to the operating fund for the annual debt payments on prior bond issues plus \$1.3 as debt on a recent short term note. And in order to complete the projected funding of the Becker Road project, there are transfers totaling \$8 million over two years.

The Park Impact Fee fund is budgeted to collect \$230 thousand in FY2008-09 which is down from prior years due to the drop in construction. That revenue will combine with the carryforward balance of \$255,709 to fund a scaled down Veteran's Memorial Museum project over three years.

The Parks MSTU CIP Fund tracks the financial activity associated with the countywide 0.2500 mill tax rate that passed with a voter referendum. The revenue is projected to be \$2.3 million in FY 2008-09 with minor growth in future years as the taxable value increases. The main project being funded is the construction of the Ravenswood Recreation Facility which is a carryforward of funds from the current year plus a portion of the 2008-09 projected revenue. The facility's funding will be \pm \$8.3 million. This fund is also transferring \pm \$800 thousand to the Building Department fund to repay an internal loan given to the Saints Golf Course fund. Additionally, this fund will transfer \$750,000 to the Building Department fund to accelerate the repayment of this loan. In future years, funding is projected for a boat launching facility and a Southwest Neighborhood Park.

The Crosstown Parkway CIP Fund is for the construction of the additional east/west main route thru 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 or underway with the exception of phase one, the connecting bridge over the St. Lucie River. This final phase is projected to occur in FY 2012-13. The final bond issue (\$71 million) plus funding from FDOT (\$35 million) should complete the required funding.

The Southwest Annexation SAD CIP Fund is used for the series of public improvements scheduled for the large area of property that was annexed into the City. Included in this new area of the City is the facility that will serve as home for the research firm, Torrey Pines Institute for Molecular Studies. Other planned development should expand the commercial tax base of the City.

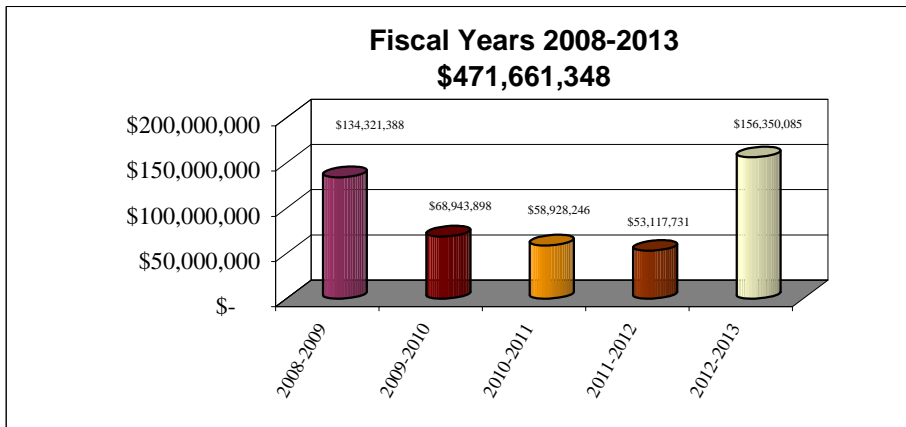
Another CIP Fund covers the financial activity for the improvements to Becker Road. In FY 2008-09 it is anticipated that the first of three phases of construction will begin (\$10 million per phase). Also being funded is the required land acquisition at \$3 million. The funding for

this project is \$25 million from developers and \$8 million from the City's Road CIP Program. Also being shown in this fund is \$21 million that will accrue interest for a future I-95 interchange.

Impact to Operating Budgets – The City's General Fund will be impacted by the proposed Ravenswood Facility and Botanical Gardens for operating costs in the 2008-09 fiscal year. Also in future years, as Becker Road and Floresta Drive are expanded with landscaping and lighting, our maintenance costs will increase. There are several examples of projects such as the resurfacing program and traffic light upgrades that will actually lower the City's operating costs. The Botanical Garden project is projected to need an operating budget of nearly \$200,000 annually for one FTE plus other costs. When the Ravenswood Recreation facility is opened, the possible operating budget will be ±\$850,000 annually (which might not open until FY 2009-10).

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

Description - All CIP Funds	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
General CIP Fund	\$ 3,882,408	\$ 266,758	\$ 239,038	\$ 86,788	\$ 86,788
Road & Bridge CIP Fund	23,524,161	15,653,662	12,778,776	15,149,488	14,728,418
Parks Impact Fee Fund	490,709	660,709	315,709	505,709	760,709
Parks MSTU Fund	10,290,373	2,664,569	3,499,466	4,615,241	3,880,241
Crosstown Parkway CIP Fund	7,291,790	7,531,669	9,874,547	9,958,229	113,516,009
SW Annexation SAD CIP Fund	39,196,235	727,167	-	-	-
Becker Road Improvements	49,645,712	41,439,364	32,220,710	22,802,276	23,377,920
	\$ 134,321,388	\$ 68,943,898	\$ 58,928,246	\$ 53,117,731	\$ 156,350,085



Capital Improvement Revenue Summaries

Five-Year Capital Improvement Program Funding Sources - All Funds

Description - Funding Source	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Funding Source: Interfund Transfer					
Crosstown Parkway CIP Fund	\$ 6,541,790	\$ 4,870,443	\$ 4,500,000	\$ 1,500,000	\$ 1,750,000
Becker Road Improvements CIP Fund	4,000,000	4,000,000	-	-	-
Subtotal	\$ 10,541,790	\$ 8,870,443	\$ 4,500,000	\$ 1,500,000	\$ 1,750,000
Funding Source: Cash Carryforward/Fund Balance					
General CIP Fund	\$ 3,867,408	\$ 266,758	\$ 239,038	\$ 86,788	\$ 86,788
Road & Bridge CIP Fund	10,874,984	3,440,905	548,760	3,930,669	3,616,633
Parks Impact Fee CIP Fund	255,709	405,709	60,709	250,709	505,709
Parks MSTU CIP Fund	6,698,700	289,569	1,049,466	2,150,241	1,365,241
Crosstown Parkway CIP Fund	-	2,511,226	5,224,547	8,258,229	3,321,009
SW Annexation SAD CIP Fund	38,196,235	477,167	-	-	-
Becker Road Improvements CIP Fund	44,795,712	36,789,364	31,670,710	22,452,276	23,027,920
Subtotal	\$ 104,688,748	\$ 44,180,698	\$ 38,793,230	\$ 37,128,912	\$ 31,923,300
Funding Source: Impact Fees					
Road & Bridge CIP Fund	\$ 2,750,000	\$ 2,750,000	\$ 2,832,500	\$ 2,832,500	\$ 2,832,500
Parks Impact Fee CIP Fund	230,000	250,000	250,000	250,000	250,000
Subtotal	\$ 2,980,000	\$ 3,000,000	\$ 3,082,500	\$ 3,082,500	\$ 3,082,500
Funding Source: Ad Valorem Revenue					
Road & Bridge CIP Fund	\$ 4,728,401	\$ 4,491,981	\$ 4,626,740	\$ 4,765,542	\$ 4,908,509
Parks MSTU CIP Fund (County Distribution)	2,319,166	2,325,000	2,400,000	2,450,000	2,500,000
Subtotal	\$ 7,047,567	\$ 6,816,981	\$ 7,026,740	\$ 7,215,542	\$ 7,408,509
Funding Source: Interest Income					
General CIP Fund	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Road & Bridge CIP Fund	1,000,000	800,000	750,000	500,000	250,000
Parks Impact Fee CIP Fund	5,000	5,000	5,000	5,000	5,000
Parks MSTU CIP Fund	50,000	50,000	50,000	15,000	15,000
Crosstown Parkway CIP Fund	750,000	150,000	150,000	200,000	2,000,000
SW Annexation SAD CIP Fund	1,000,000	250,000	-	-	-
Becker Road Improvements CIP Fund	850,000	650,000	550,000	350,000	350,000
Subtotal	3,670,000	1,905,000	1,505,000	1,070,000	2,620,000
Funding Source: Gas Tax					
Road & Bridge CIP Fund	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Subtotal	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Funding Source: FDOT Contribution					
Road & Bridge CIP Fund	\$ 120,776	\$ 120,776	\$ 1,020,776	\$ 120,776	\$ 120,776
Crosstown Parkway CIP Fund	-	-	-	-	-
Subtotal	\$ 120,776	\$ 120,776	\$ 1,020,776	\$ 120,776	\$ 120,776
Funding Source: Other Financing Sources					
Road & Bridge CIP Fund	\$ 1,050,000	\$ 1,050,000	\$ -	\$ -	\$ -
Parks MSTU CIP Fund	1,222,507	-	-	-	-
Crosstown Parkway CIP Fund	-	-	-	-	106,445,000
Subtotal	\$ 2,272,507	\$ 1,050,000	\$ -	\$ -	\$ 106,445,000
	\$ 134,321,388	\$ 68,943,898	\$ 58,928,246	\$ 53,117,731	\$ 156,350,085

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

*Police Department - #2105

Description	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Funding Source: Cash Carryforward					
Project:					
Eastern Sub-Station	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 400,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: July 2009

Renovation Improvements of Eastern P.D. Sub-Station **FY 2008-09** **\$ 400,000**

Funding Source: Cash Carryforward **Annual Debt Service :** N/A **Annual Operating:** \$10,000
(Electricity, Security, Communications,etc.)

Project Description:

Provide Police Station services to address growth and annexation issues - renovate daycare center.

*Building Maintenance - #4135 Split between two divisions (7210)

Description	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Funding Source: Cash Carryforward					
Project:					
Backup Generator	\$ 21,750	\$ -	\$ -	\$ -	\$ -
Total	\$ 21,750	\$ -	\$ -	\$ -	\$ -

Project Completion Date: November 2008

Building Maintenance: Backup Generator **FY 2008-09** **\$ 21,750**

Funding Source: Cash Carryforward **Annual Debt Service :** N/A **Annual Operating:** \$200.00
(Maintenance)

Project Description:

Purchase and install backup generator to operate the buildings maintenance & parks operations shops/office

*Parks and Recreations/Parks - #7210 Split between two division (4135)

Description	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Funding Source: Cash Carryforward, Police Forfeiture Fund, Financing Proceeds					
Project:					
Backup Generator	\$ 21,750	\$ -	\$ -	\$ -	\$ -
Total	\$ 21,750	\$ -	\$ -	\$ -	\$ -

Project Completion Date: November 2008

Parks and Recreation: Backup Generator **FY 2008-09** **\$ 21,750**

Funding Source: Misc. **Annual Debt Service :** N/A **Annual Operating:** \$200.00

Project Description:

Purchase and install backup generator to operate the buildings maintenance & parks operations shops/office

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2009-10 and beyond.

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

*Parks and Recreation - Parks Department #7210

Description	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Funding Source: Cash Carryforward					
Project:					
Parks - Replace Reel Tractor	\$ 48,400	\$ -	\$ -	\$ -	\$ -
Total	\$ 48,400	\$ -	\$ -	\$ -	\$ -

Project Completion Date: May 2009

Replace (1) Reel Tractor for Turf Crew **FY 2008-09** **\$ 48,400**

Funding Source: Cash Carryforward **Annual Debt Service :** N/A **Annual Operating:** \$1,500
(maintenance and gas)

Project Description:
Reel Tractor for Parks Facilities for Maintenance & efficiency.

*Parks and Recreation - Parks Department - #7210

Description	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Funding Source: Fund Transfer					
Project:					
Replace Bobcat Skid-Steer & attachments	\$ 68,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 68,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: May 2009

Parks Department - #7210 **FY 2007-08** **\$ 68,000**

Funding Source: Cash Carryforward **Annual Debt Service :** N/A **Annual Operating:** \$1,500
(maintenance costs)

Project Description:
Bobcat Skid-Steer and attachments for Parks Facilities for Maintenance and efficiency.

*Parks Department - #7210

Description	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Funding Source: Cash Carryforward					
Project:					
Botanical Gardens	\$ 2,998,750	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,998,750	\$ -	\$ -	\$ -	\$ -

Project Completion Date: April 2009

Port St. Lucie Botanical Gardens **FY 2008-09** **\$ 2,998,750**

Funding Source: Cash Carryforward **Annual Debt Service :** N/A **Annual Operating:** \$300,000
(staff, operating and capital outlay)

Project Description:
Construct a public botanical garden featuring native and non-native plants and tree species, outdoor classroom, operations and support buildings.

* Division or Cost Center Project Assigned

Note: Project Detail Summary does not include projects starting in fiscal years 2009-10 and beyond.

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

***Parks and Recreation - Parks Department #7210**

Description	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Funding Source: Cash Carryforward					
Project:					
Parks - Replace Playground Equipment	\$ 57,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 57,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: June 2009

Replace Playground Equipment @ Turtle Run Park **FY 2008-09** **\$ 57,000**

Funding Source: Cash Carryforward **Annual Debt Service :** N/A **Annual Operating:** N/A

Project Description:

Replace the 1993 main playground structure nearest the pavillion due to wear, vandalism and playground standards.

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2009-10 and beyond.

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

FY 2008-09

	2008-2009 -----	2009-2010 -----	2010-2011 -----	2011-2012 -----	2012-2013 -----
REVENUES:					
Fund Transfer from #108-Sheriff's Impact Fee Fund	\$0	\$0	\$0	\$0	\$0
Fund Transfer from #001-General Fund	0	0	0	0	0
Fund Transfer from #109-Police Impact Fee Fund	0	0	0	0	0
Fund Transfer from #603-Police Forfeiture Fund	0	0	0	0	0
Budgeted Cash Carryforward - Savings from Prior Year	868,658	266,758	239,038	86,788	86,788
Budgeted Cash Carryforward -Botanical Gardens	2,998,750	0	0	0	0
Interest Income	15,000	0	0	0	0
Totals	\$3,882,408	\$266,758	\$239,038	\$86,788	\$86,788
EXPENDITURES:					
<u>POLICE DEPARTMENT - #301-2105</u>					
Eastern Sub-Station	\$400,000	\$0	\$0	\$0	\$0
UPS Management System (Carryforward)	0	0	0	0	0
Construction of Parking Area for Add'l Spaces @ Rosser	0	0	0	0	0
Renovation of Main Police Bldg. - A/C Work	0	0	0	0	0
Totals	\$400,000	\$0	\$0	\$0	\$0
<u>BUILDING MAINTENANCE - #301-4135</u>					
Backup Generator to Operate Building Maintenance & Shop:	\$21,750	\$0	\$0	\$0	\$0
Shop Addition, Bldg. Maintenance Addition	0	27,720	152,250	0	0
Totals	\$21,750	\$27,720	\$152,250	\$0	\$0
<u>PARKS DEPARTMENT - #301-7210</u>					
Replace PK-157 2000 Chemical Spraying	\$0	\$0	\$0	\$0	\$0
Backup Generator to Operate Bldg Maintenance & Shops	21,750	0	0	0	0
Replace (1) Reel Tractor	48,400				
Replace Bobcat Skid Steer & Necessary Attachments	68,000				
Westmoreland Park - Botanical Garden	2,998,750				
Boardwalk Renovation - 50% Grant Funded	0				
Jessica Clinton Park Sports Lighting & Improvements	0				
Replace Playground Equipment @ Turtle Run Park	57,000				
Satellite Parks Operation Yard-Design & Development	0	0	0	0	0
Totals	\$3,193,900	\$0	\$0	\$0	\$0
GENERAL CIP FUND TOTALS	\$3,615,650	\$27,720	\$152,250	\$0	\$0
Contingency for Future Year:	266,758	239,038	86,788	86,788	86,788
SURPLUS/<DEFICIT>	\$0	\$0	\$0	\$0	\$0

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

***Engineering/Operations #4105**

Description	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Funding Source: Road Impact Fees					
Project:					
Administrative CIP Project Costs	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Total	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000

Project Completion Date: Ongoing

Engineering - Administrative CIP Costs **FY 2008-09** **\$ 15,000**

Funding Source: Impact Fees **Annual Debt Service : N/A** **Annual Operating: N/A**
(no impact to operating)

Project Description:
Miscellaneous minor costs associated with the City's Capital Improvement Projects administration costs.

***Engineering/Operations #4105**

Description	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Funding Source: Road Impact Fees					
Project:					
Project Management Costs	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Total	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

Project Completion Date: Ongoing

Eng./Management Costs for CIP Improvements **FY 2008-09** **\$ 200,000**

Funding Source: Cash Carryforward **Annual Debt Service : N/A** **Annual Operating: \$2,500**
(staff costs)

Project Description:
Costs associated with Professional Engineering, Management, Inspection and Geotechnical Services to assist the City with various Capital Improvement Projects.

***Engineering/Operations #4105**

Description	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Funding Source: Fund Balance/Cash Carryforward					
Project:					
Project Management Costs	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: September 2009

Eng./Management Costs for PSL Blvd. **FY 2008-09** **\$ 250,000**

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

Project Description:
Costs associated with Professional Engineering, Management, Inspection and Geotechnical Services to assist the City with Road Construction on Port St. Lucie Blvd.

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2009-10 and beyond.

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

*Engineering/Operations #4105

Description	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
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Funding Source: Fund Balance/Cash Carryforward

Project:

Darwin @ PSL Blvd. Intersection Impr.	\$	75,000	\$	-	\$	-	\$	-	\$	-
Total	\$	75,000	\$	-	\$	-	\$	-	\$	-

Completion Date: August 2009

Engineering - Intersection Improvements **FY 2008-09** **\$ 75,000**

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

Project Description:

Intersection Improvements (Darwin & Port St. Lucie Blvd.)

*Engineering/Operations #4105

Description	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
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Funding Source: Fund Balance/Cash Carryforward

Project:

Floresta Property Acquisition	\$	1,969,769	\$	-	\$	-	\$	-	\$	-
Total	\$	1,969,769	\$	-	\$	-	\$	-	\$	-

Project Completion Date: Design Only -August 2009

Engineering - Floresta Drive - Property Acquisition **FY 2008-09** **\$ 1,969,769**

Funding Source: Cash Carryforward **Annual Debt Service : N/A** **Annual Operating: \$10,000**
(staff costs/managing project)

Project Description:

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

*Engineering/Operations #4105

Description	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
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Funding Source: Fund Balance/Cash Carryforward

Project:

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

Eng.- Westmoreland Sidewalks **FY 2008-09** **\$ 250,000**

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

Project Description:

Citywide Sidewalk Improvements

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2009-10 and beyond.

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

*Engineering/Operations #4105

Description	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Funding Source: Fund Balance/Cash Carryforward					
Project:					
Citywide Sidewalks	\$ 615,264	\$ 326,211	\$ 339,259	\$ 48,666	\$ -
Total	\$ 615,264	\$ 326,211	\$ 339,259	\$ 48,666	\$ -

Project Completion Date: Ongoing

Engineering - City-Wide Sidewalks **FY 2008-09** **\$ 615,264**

Funding Source: Fund Balance **Annual Debt Service :** N/A **Annual Operating:** \$1,200
(staff costs/managing project)

Project Description:

Citywide Sidewalk - as a specialty of trade, qualified contractors can install sidewalks at less cost than City Crews.

*Public Works/Traffic Safety Division -#4120

Description	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Funding Source: Gas Tax					
Project:					
Repair Misc. Bridges	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

Project Completion Date: Ongoing

Public Works - Bridges **FY 2008-09** **\$ 100,000**

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

Project Description:

Repair miscellaneous bridges in disrepair throughout City.

*Public Works/Traffic Safety Division - #4120

Description	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Funding Source: Gas Tax					
Project:					
Replace U Channels with Square Posts	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ -
Total	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ -

Project Completion Date: Ongoing

Public Works - U Channels **FY 2008-09** **\$ 150,000**

Funding Source: Gas Tax **Annual Debt Service :** N/A **Annual Operating:** \$30,000
(staff costs)

Project Description:

DOT specifications no longer accept U Channels when installing signs.

* Division or Cost Center Project Assigned

Note: Project Detail Summary does not include projects starting in fiscal years 2009-10 and beyond.

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

*Public Works/Traffic Safety - #4120

Description	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Funding Source: Gas Tax					
Project:					
Thermoplastic & Road Striping	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Total	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Project Completion Date: Ongoing

Public Works - Thermoplastic & Road Striping **FY 2008-09** **\$ 150,000**

Funding Source: Gas Tax **Annual Debt Service : N/A** **Annual Operating: \$1,600**
(staff costs/managing project)

Project Description:

Maintenance plan will be undertaken in assuring quality and satisfactory safety marking for pedestrians and vehicular traffic.

*Public Works/Traffic Safety Division - #4120

Description	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Funding Source: Gas Tax					
Project:					
Repair Sidewalks	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Total	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

Project Completion Date: Ongoing

Public Works - Sidewalk Repair **FY 2008-09** **\$ 30,000**

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

Project Description:

Misc. Sidewalk Repair

*Engineering/Traffic Control -#4121

Description	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Funding Source: Gas Tax					
Project:					
ADA Repairs	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

Project Completion Date: Ongoing

Engineering - ADA Repairs **FY 2008-09** **\$ 50,000**

Funding Source: Gas Tax **Annual Debt Service : N/A** **Annual Operating: \$500**
(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 2009-10 and beyond.

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

*Public Works/Streets Division - #4125

Description	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Funding Source: Ad Valorem					
Project:					
Annual Resurfacing	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Total	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000

Project Completion Date: Ongoing

Public Works - Annual Resurfacing **FY 2008-09** **\$ 2,000,000**

Funding Source: Ad Valorem **Annual Debt Service : N/A** **Annual Operating: \$8,000**
(staff costs/managing project)

Project Description:

Attempt to hold a pavement condition index of good (70-80). Currently our MicroPaver program has identified 867 miles of equivalent 20 fee wide paved road ways. Four lane roads would be added independently.

*Public Works/Streets Division -#4125

Description	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Funding Source: Ad Valorem Revenue					
Project:					
Large Culvert Replacement	\$ 2,643,812	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Total	\$ 2,643,812	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

Project Completion Date: Ongoing

Public Works/Citywide Culvert Replacement **FY 2008-09** **\$ 2,643,812**

Funding Source: /Ad Valorem Revenue **Annual Debt Service : N/A** **Annual Operating: \$12,500**
(staff costs/managing project)

Project Description:

Replace failed CMP Culverts under roadways at drainage right-of-way.

*Public Works/Greenbelt & Waterway Maintenance - #4127

Description	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Funding Source: Impact Fees					
Project:					
Replace 2001 Johnston Sweeper	\$ 190,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 190,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: Ongoing

Public Works/Replace 2001 Johnston Sweeper **FY 2007-08** **\$ 190,000**

Funding Source: Impact Fees **Annual Debt Service : N/A** **Annual Operating: \$2,000**
(maintenance and gasoline)

Project Description:

5-year replacement program for Sweeper

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2009-10 and beyond.

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

*Public Works/Traffic Safety Division - #4127

Description	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Funding Source: Gas Tax					
Project:					
Automated Water Level System	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: March 09

Public Works - Automated Water Level System **FY 2008-09** **\$ 100,000**

Funding Source: Gas Tax **Annual Debt Service: n/a** **Annual Operating: \$600**

Project Description:
Automation of current manual system for control of Western Port St. Lucie Storm Water.

*Public Works/Traffic Safety Division - #4127

Description	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Funding Source: Gas Tax					
Project:					
Recondition Water Control Structures	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 120,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: July 2009

Public Works - Recondition Water Control Structures **FY 2008-09** **\$ 120,000**

Funding Source: Gas Tax **Annual Debt Service: n/a** **Annual Operating: \$600**

Project Description:
Recondition structures according to Engineer's Study over a five year period.

*Public Works/Traffic Safety Division - #4127

Description: Landscaping Improvements	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
Funding Source: Gas Tax					
Project:					
Morningside Blvd. Median Landscaping	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
Total	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -

Project Completion Date: August 2009

Public Works - Median Landscaping Improvements **FY 2008-09** **\$ 100,000**

Funding Source: Gas Tax **Annual Debt Service: n/a** **Annual Operating: \$1,500**

Project Description:
Plants have matured and reached their life expectancy. Total design or landscape reimprovement & upgrade to include irrigation.

* Division or Cost Center Project Assigned

Note: Project Detail Summary does not include projects starting in fiscal years 2009-10 and beyond.

CITY OF PORT ST. LUCIE
ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304
FIVE YEAR PROJECTIONS
FY 2008-09

	2008-2009	2009-2010	2010-2011	2011-2012	2011-2012
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REVENUES:					
Transfer from R & B Operating Fund - #104	\$0	\$0	\$0	\$0	\$0
Budgeted Cash Carryforward	7,534,803	3,340,905	548,760	3,930,669	3,616,633
Budgeted Cash Carryforward - Administrative Overhead	300,000	100,000	0	0	0
Budgeted Cash Carryforward - Administrative Overhead - PSL Blvd	250,000	0	0	0	0
Budgeted Cash Carryforward - Floresta Land Purchase \$:	1,969,769	0	0	0	0
Budgeted Cash Carryforward - Large Culvert Replacements - HMGI	193,812	0	0	0	0
Budgeted Cash Carryforward - Sidewalks	250,000	0	0	0	0
Budgeted Cash Carryforward - Sidewalks	301,600	0	0	0	0
Budgeted Cash Carryforward - Darwin @ PSL Blvd. Intersection Improvement	75,000	0	0	0	0
.4676 Mill for Road Resurfacing & Maint.	4,728,401	4,491,981	4,626,740	4,765,542	4,908,509
Add'l Gas Tax - 2 cents/gal. - 20 years	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Add'l Gas Tax - 3 cents/gal. - 5 years	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Road Impact Fees	2,750,000	2,750,000	2,832,500	2,832,500	2,832,500
Interest Income - Including Earnings from Bond Balance	1,000,000	800,000	750,000	500,000	250,000
Grant - HGMP Large Culvert Replacements	1,050,000	1,050,000	0	0	0
FDOT Grant for PSL Blvd. Landscaping Projec	0	0	900,000	0	0
Traffic Signal Enhancement Program-FDOT Contributio	60,776	60,776	60,776	60,776	60,776
Traffic Signal Maintenance Program-FDOT Contributio	60,000	60,000	60,000	60,000	60,000
Totals	\$23,524,161	\$15,653,662	\$12,778,776	\$15,149,488	\$14,728,418

EXPENDITURES:

OPERATIONS/ADMINISTRATION - ENGINEERING - #304-4105

	\$0	\$0	\$0	\$0	\$0
Personnel Services - Attorney - Becker Road Widenin;	15,000	15,000	15,000	15,000	15,000
Administrative Capital Improvement Project Costs	200,000	200,000	200,000	200,000	200,000
Project Management Costs for Capital Improvements (531000)	250,000	0	0	0	0
Project Management Costs for PSL Blvd. - 30% Plan:	75,000	0	0	0	0
Darwin @ PSL Blvd. Intersection Improvements (Carryforward)	0	0	0	4,000,000	4,000,000
Floresta Drive Roadway Improvements (Southbend to Elkcam)	1,969,769	0	0	0	0
Floresta Drive - All Phases - Property Acquisitior	250,000	0	0	0	0
Sidewalk Projects - Carryforward from Prior Yea	615,264	326,211	339,259	48,666	0
New Sidewalks	0	0	0	0	0
Port St. Lucie Blvd. Roadway Repair:	0	0	0	0	0
Totals	\$3,375,033	\$541,211	\$554,259	\$4,263,666	\$4,215,000

CITY OF PORT ST. LUCIE
ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304
FIVE YEAR PROJECTIONS
FY 2008-09

	2008-2009 -----	2009-2010 -----	2010-2011 -----	2011-2012 -----	2011-2012 -----
<u>TRAFFIC SAFETY DIVISION - PUBLIC WORKS - #304-4120</u>					
Repair of Bridges-26 Total in City	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Replace U Channels with Square Posts	36,000	36,000	36,000	36,000	0
Contract Out the Application of Thermoplastic Material:	150,000	150,000	150,000	150,000	150,000
Contract Out the Repair or Installation of Sidewalks	30,000	30,000	30,000	30,000	30,000
Totals	\$316,000	\$316,000	\$316,000	\$316,000	\$280,000
<u>TRAFFIC CONTROL DIVISION - ENGINEERING - #304-4121</u>					
ADA Repairs - various locations	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Upgrade Intersections with UPS Units	50,000	50,000	50,000	50,000	50,000
Signal Maintenance	70,000	70,000	70,000	70,000	70,000
Temporary Traffic Signals Citywide	100,000	0	0	0	0
Traffic Signal Enhancement Program - FDOT Contribution	60,776	60,776	60,776	60,776	60,776
Traffic Signal Maintenance Program - FDOT Contribution	60,000	60,000	60,000	60,000	60,000
Totals	\$390,776	\$290,776	\$290,776	\$290,776	\$290,776
<u>STREETS DIVISION - PUBLIC WORKS - #304-4125</u>					
Annual Resurfacing Program (534000)	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Replace 2001 Johnson Sweeper PWS-17-R1	190,000	0	0	0	0
Replace 2004 Johnston Sweeper PWS-32	0	0	0	200,000	0
Large Culvert Replacement (534000)	2,643,812	200,000	200,000	200,000	200,000
Totals	\$4,833,812	\$2,200,000	\$2,200,000	\$2,400,000	\$2,200,000
<u>GREENBELT & WATERWAY MAINTENANCE - PUBLIC WORKS - #304-4127</u>					
Automated Water Level System @ A-15	\$100,000	\$0	\$0	\$0	\$0
Recondition Water Control Structures	120,000	140,000	160,000	0	0
City Portion PSL Blvd. Landscaping (Council Directive	0	0	900,000	0	0
Morningside Blvd. Median Landscaping Improvements:	100,000	100,000	0	0	0
Totals	\$320,000	\$240,000	\$1,060,000	\$0	\$0
Administrative Charge - General Fund	\$245,461	\$250,370	\$255,378	\$260,485	\$265,695
Administrative Charge from Engineering - Road & Bridge Operating	392,646	404,426	317,340	139,515	134,305

CITY OF PORT ST. LUCIE
ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304
FIVE YEAR PROJECTIONS
FY 2008-09

	2008-2009	2009-2010	2010-2011	2011-2012	2011-2012
Fund Transfer to Road & Bridge Operating (Debt Service)	4,904,612	5,448,812	3,731,980	3,730,250	3,729,750
Fund Transfer to Road & Bridge Fund - Repay Short Term Not	1,300,000	1,300,000	0	0	0
Fund Transfer to SW CIP Fund #360 for Becker Road (Turnpike to I-95)	4,000,000	4,000,000	0	0	0
Fund Transfer to CRA	104,915	113,308	122,373	132,163	142,736
Totals	\$10,947,634	\$11,516,916	\$4,427,070	\$4,262,413	\$4,272,486
 ROAD & BRIDGE CIP FUND TOTALS	 \$20,183,255	 \$15,104,903	 \$8,848,105	 \$11,532,855	 \$11,258,262
 Contingency for Future Road Project:	 3,340,905	 548,760	 3,930,669	 3,616,633	 3,470,156
Total Contingency	\$3,340,905	\$548,760	\$3,930,669	\$3,616,633	\$3,470,156
 SURPLUS/<DEFICIT>	 \$0	 (\$0)	 (\$0)	 \$0	 (\$0)

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

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

Description	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
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Funding Source: Parks Impact Fees

Project:

Veteran's Memorial Museum	\$ 85,000	\$ 600,000	\$ 65,000	\$ -	\$ -
Total	\$ 85,000	\$ 600,000	\$ 65,000	\$ -	\$ -

Project Completion Date: September 2009

FY 2008-09 \$ 85,000

Funding Source: Parks Impact Fees

Annual Debt Service :n/a

**Annual Operating: \$12,000
(Utilities and Maintenance)**

Project Description:

Design and construct facilities on the 3 acre parcel north of the pentagon including: parking, museum, restrooms, pavilion.

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2009-10 and beyond.

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

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

Description:	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
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Funding Source: Fund Balance/Cash Carryforward

Project:

Ravenswood Facility	\$ 8,345,781	\$ -	\$ -	\$ -	\$ -
Total	\$ 8,345,781	\$ -	\$ -	\$ -	\$ -

Project Completion Date: August 2009

Ravenswood Recreation Facility **FY 2008-09** **\$ 8,345,781**

Funding Source: Fund Balance/Cash Carryforward **Annual Debt Service :n/a** **Annual Operating: \$48,000**

Project Description:

Rebuild the Ravenswood Center near the existing site, 30,000 square feet.

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

Description:	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
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Funding Source: Distribution from Ad Valorem Taxes from County

Project:

Permit Compliance & Monitoring	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: September 2009

Torino Park - Permit Compliance and Monitoring **FY 2008-09** **\$ 50,000**

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

Project Description:

To perform limited work associated with onsite wetlands and establish monitoring program in association with conservation easement.

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2009-10 and beyond.

CITY OF PORT ST. LUCIE
PARKS MSTU CAPITAL IMPROVEMENT BUDGET - #307
FIVE YEAR PROJECTIONS
FY 2008-09

	2008-2009 -----	2009-2010 -----	2010-2011 -----	2011-2012 -----	2012-2013 -----
REVENUES:					
Distribution of Ad Valorem Taxes	\$2,319,166	\$2,325,000	\$2,400,000	\$2,450,000	\$2,500,000
Fund Transfer from Parks Impact Fee Fund #305	0	0	0	0	0
FEMA \$'s for Ravenswood Facility	1,222,507	0	0	0	0
Cash Carryforward - Ravenswood	6,698,700	289,569	1,049,466	2,150,241	1,365,241
Cash Carryforward	0	0	0	0	0
Interest Income	50,000	50,000	50,000	15,000	15,000
Totals	\$10,290,373	\$2,664,569	\$3,499,466	\$4,615,241	\$3,880,241
EXPENDITURES:					
RAVENSWOOD RECREATION FACILITY					
Ravenswood Facility - Construction	\$8,133,996	\$0	\$0	\$0	\$0
Personnel Services - Construction	193,640	0	0	0	0
Operating Expenses	18,145	0	0	0	0
Totals	\$8,345,781	\$0	\$0	\$0	\$0
PARKS DEPARTMENT - #307-7210					
Torino Park Construction, 4 Fields & Related Amenities	\$0	\$0	\$0	\$0	\$0
Maintenance Shop Addition - Rivergate Park	0	10,080	99,225	0	0
Torino Park-Permit Compliance & Monitoring	50,000	0	0	0	0
Boat Launch Facility	0	0	500,000	3,000,000	0
Tradition Regional Park	0	0	0	0	0
Southwest Neighborhood Park	0	0	0	250,000	3,500,000
Totals	\$50,000	\$10,080	\$599,225	\$3,250,000	\$3,500,000
PARKS MSTU CIP FUND TOTALS	\$8,395,781	\$10,080	\$599,225	\$3,250,000	\$3,500,000
Debt Service to Bldg. Dept for 2.4 million (Retire Debt)	513,823	513,823	0	0	0
Debt Service to Bldg. Dept for 3.1 million (Club House)	341,200	341,200	0	0	0
Debt Service to Bldg. Dept Add'l Debt Retirement	750,000	750,000	750,000	0	0
Contingency for Future Years	289,569	1,049,466	2,150,241	1,365,241	380,241
SURPLUS/<DEFICIT>	\$0	\$0	\$0	\$0	\$0

CITY OF PORT ST. LUCIE
CROSTOWN PARKWAY CAPITAL IMPROVEMENT BUDGET - #314
FIVE YEAR PROJECTIONS
FY 2008-09

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
REVENUES:					
Bond Proceeds	\$0	\$0	\$0	\$0	\$71,445,000
Grant - FDOT (Seg. 1)	0	0	0	0	35,000,000
Budgeted Cash Carryforward - Crosstown Parkway	0	2,511,226	5,224,547	8,258,229	3,321,009
03333/.5333/.8666/1.0000 mill for Crosstown Parkway	0	0	0	0	0
Interfund Transfer from Utilities Connection Fee Fund	0	0	0	0	0
Interfund Transfer from General Obligation Debt Service Fund	6,541,790	4,870,443	4,500,000	1,500,000	1,750,000
Interest Income	750,000	150,000	150,000	200,000	2,000,000
Rental Property Income	0	0	0	0	0
Totals	\$7,291,790	\$7,531,669	\$9,874,547	\$9,958,229	\$113,516,009
EXPENDITURES:					
OPERATIONS/ADMINISTRATION - ENGINEERING - #314-4105					
Land Purchases	\$0	\$0	\$0	\$0	\$0
Segment 1 - Design (Modify Contract)	2,500,000	0	0	0	0
Segment 1 Design (Bridge)	0	0	0	5,000,000	0
Segment 1 -CEI & Construction	0	0	0	0	11,000,000
Segment 1 - PD&E Study	0	0	0	0	100,000,000
Other Current Charges & Obligations (Property Taxes)	0	0	0	0	0
Land Purchase - Public Works/CEOC Facility	0	0	0	0	0
Rental Property Expenses	0	0	0	0	0
Land (Road Right-of-Way) Purchases (Road Impact Fees)	0	0	0	0	0
Totals	\$2,500,000	\$0	\$0	\$5,000,000	\$111,000,000
CROSTOWN PARKWAY CIP FUND TOTALS	\$2,500,000	\$0	\$0	\$5,000,000	\$111,000,000
Contingency for Crosstown Parkway	\$2,511,226	\$5,224,547	\$8,258,229	\$3,321,009	\$856,214
Contingency - Carryforward of FDOT Grant (Seg. 1)	0	0	0	0	0
Administrative Charge - Road & Bridge Operating	650,746	683,283	0	0	0
Interfund Transfer to Road & Bridge #104	1,405,813	1,381,913	1,355,038	1,355,038	1,355,038
Interfund Transfer to CRA	224,006	241,926	261,281	282,183	304,758
Totals	\$4,791,791	\$7,531,669	\$9,874,548	\$4,958,230	\$2,516,010
SURPLUS/<DEFICIT>	\$0	\$0	\$0	\$0	\$0

SW Annexation SAD CIP Fund #315 -Project Detail Summary-

*Engineering/Road & Street Facilities

Description:	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
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Funding Source: Fund Balance/Cash Carryforward

Project:

Becker Road I-95 Construction	\$ 326,801	\$ -	\$ -	\$ -	\$ -
Total	\$ 326,801	\$ -	\$ -	\$ -	\$ -

Project Completion Date: January 2009

Engineering - Becker Road @ I-95 - Construction **FY 2008-09** **\$ 326,801**

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

Project Description:

Construction - related costs for an Becker Road & I-95.

*Engineering/Road & Street Facilities

Description:	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
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Funding Source: Fund Balance/Cash Carryforward

Project:

Becker Road Extension	\$ 1,822,386	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,822,386	\$ -	\$ -	\$ -	\$ -

Project Completion Date: September 2009

Engineering/Becker Rd Extension **FY 2008-09** **\$ 1,822,386**

Funding Source: Cash Carryforward **Annual Debt Service: N/A** **Annual Operating: \$25,000**

Project Description:

Administration, design, CEI, and all construction - related costs for Becker Road Extension - Project #27017

*Engineering/Road & Street Facilities

Description	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
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Funding Source: Fund Balance/Cash Carryforward

Project:

Gatlin/I-95 Western Widening	\$ 2,213,036	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,213,036	\$ -	\$ -	\$ -	\$ -

Project Completion Date: September 2009

Gatlin/I-95 Western Widening (Phase 11B)-Project 26047 **FY 2008-09** **\$ 2,213,036**

Funding Source: Cash Carryforward **Annual Debt Service: N/A** **Annual Operating: \$40,000**

Project Description:

Administration, design, CEI, and all construction - related costs for Gatlin/I-95 Western Widening (Phase 11B) - Project #26047.

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2009-10 and beyond.

**SW Annexation SAD CIP Fund #315
-Project Detail Summary-**

***Engineering/Road & Street Facilities**

Description	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
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Funding Source: Fund Balance/Cash Carryforward

Project:

E/W No. 1-16" Water Main #28007	\$ 363,280	\$ -	\$ -	\$ -	\$ -
Total	\$ 363,280	\$ -	\$ -	\$ -	\$ -

Project Completion Date: September 2009

Engineering - E/W No. 1-16" Water Main #28007 **FY 2008-09** **\$ 363,280**

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

Project Description:

Install Water Main.

***Engineering/Road & Street Facilities**

Description	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
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Funding Source: Fund Balance/Cash Carryforward

Project:

SW Annexation - Professional Services	\$ 14,972,321	\$ -	\$ -	\$ -	\$ -
Total	\$ 14,972,321	\$ -	\$ -	\$ -	\$ -

Project Completion Date: September 2010

Engineering - SW Annexation Professional Services **FY 2008-09** **\$ 14,972,321**

Funding Source: Cash Carryforward **Annual Debt Service: N/A** **Annual Operating: \$150,000**
(staff costs/managing)

Project Description:

Professional Engineering Services for SW Annexation.

***Engineering/Road & Street Facilities**

Description	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013
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Funding Source: Fund Balance/Cash Carryforward

Project:

Community Boulevard - Project #28005	\$ 5,740,450	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,740,450	\$ -	\$ -	\$ -	\$ -

Project Completion Date: September 2010

Engineering - Community Blvd. - Professional Services **FY 2008-09** **\$ 5,740,450**

Funding Source: Cash Carryforward **Annual Debt Service: N/A** **Annual Operating: \$60,000**
(staff costs/managing)

Project Description:

Administration, design, CEI, and all construction - related costs for Community Blvd.

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2009-10 and beyond.

CITY OF PORT ST. LUCIE
SW ANNEXATION SAD CIP FUND #315
FIVE YEAR PROJECTIONS
FY 2008-09

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
REVENUES:					
Budgeted Cash CFWD - Gatlin I-95 Off Ramps	\$7,526,123	\$0	\$0	\$0	\$0
Budgeted Cash CFWD - Becker Road @ I-95 Construction	326,801	0	0	0	0
Budgeted Cash CFWD - Becker Road Construction	1,822,386	0	0	0	0
Budgeted Cash CFWD - Gatlin I-95 Western Widening	2,213,036	0	0	0	0
Budgeted Cash CFWD - Village Pkwy-Tradition to Torrey Pine	4,315,078	0	0	0	0
Budgeted Cash CFWD - Community Boulevard	5,740,450	0	0	0	0
Budgeted Cash CFWD - Re-Pump Interconnect	972,000	0	0	0	0
Budgeted Cash CFWD - E/W No 1-16" Water Main	308,040	0	0	0	0
Budgeted Cash CFWD - SW Annexation	14,972,321	477,167	0	0	0
Bond Proceeds	0	0	0	0	0
Interest Income	1,000,000	250,000	0	0	0
Totals	\$39,196,235	\$727,167	\$0	\$0	\$0
EXPENDITURES:					
ROAD & STREET FACILITIES - ENGINEERING OPERATIONS					
Personal Services	\$0	\$0	\$0	\$0	\$0
Becker Road @ I-95 - Construction	326,801	0	0	0	0
Becker Road Extension	1,822,386	0	0	0	0
Gatlin I-95 Western Widening	2,213,036	0	0	0	0
Gatlin I-95 Ramp & Signal Improvements	7,526,123	0	0	0	0
Village Parkway - Tradition to Torrey Pines	4,315,078	0	0	0	0
Re-Pump Interconnect	972,000	0	0	0	0
E/W No. 1-26" Water Main	363,280	0	0	0	0
SW Annexation - Professional Services	14,972,321	0	0	0	0
Community Boulevard	5,740,450	0	0	0	0
Totals	\$38,251,475	\$0	\$0	\$0	\$0
SW ANNEXATION FUND TOTALS	\$38,251,475	\$0	\$0	\$0	\$0
Contingency for Interchange #2	\$0	\$0	\$0	\$0	\$0
Contingency - Future Years	477,167	727,167	0	0	0
Administrative Charge - Road & Bridge Operating	467,593	0	0	0	0
Totals	\$944,760	\$727,167	\$0	\$0	\$0
SURPLUS/<DEFICIT>	\$0	\$0	\$0	\$0	\$0

CITY OF PORT ST. LUCIE
BECKER ROAD IMPROVEMENTS BUDGET - #360
FIVE YEAR PROJECTIONS
FY 2008-09

	2008-2009 -----	2009-2010 -----	2010-2011 -----	2011-2012 -----	2012-2013 -----
REVENUES:					
Cash Carryforward - Developer Contributions	\$23,795,712	\$15,439,364	\$9,970,710	\$402,276	\$627,920
Cash Carryforward - Reserved for Interchange #2	21,000,000	21,350,000	21,700,000	22,050,000	22,400,000
Transfer from City Road CIP Fund	4,000,000	4,000,000	0	0	0
Interest Income - Becker Road	500,000	300,000	200,000	0	0
Interest Income - Interchange #2	350,000	350,000	350,000	350,000	350,000
Totals	\$49,645,712	\$41,439,364	\$32,220,710	\$22,802,276	\$23,377,920
EXPENDITURES:					
ENGINEERING - OPERATIONS - #4105					
Becker Road Widening - Turnpike to I95	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$0
Becker Road Widening - Property Acquisition	3,000,000	0	0	0	0
Becker Road Personal Services (Legal Staff)	93,343	0	0	0	0
Reserve Funds for Interchange #2	21,000,000	21,350,000	21,700,000	22,050,000	22,400,000
Totals	\$34,093,343	\$31,350,000	\$31,700,000	\$22,050,000	\$22,400,000
FUND TOTALS	\$34,093,343	\$31,350,000	\$31,700,000	\$22,050,000	\$22,400,000
Administrative Charges	\$113,004	\$118,654	\$118,434	\$124,356	\$130,574
Contingency for Future Years	\$15,439,364	\$9,970,710	\$402,276	\$627,920	\$847,346
SURPLUS/<DEFICIT>	\$0	\$0	\$0	\$0	\$0