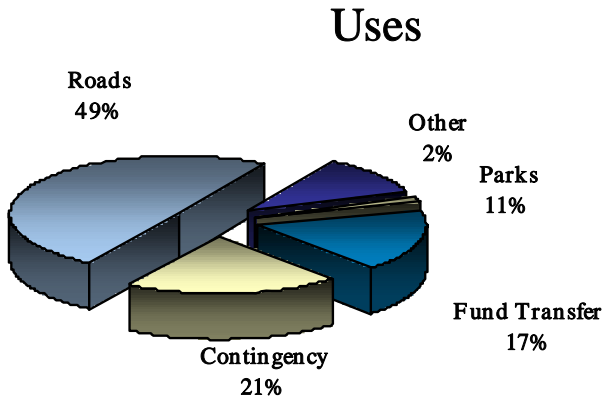
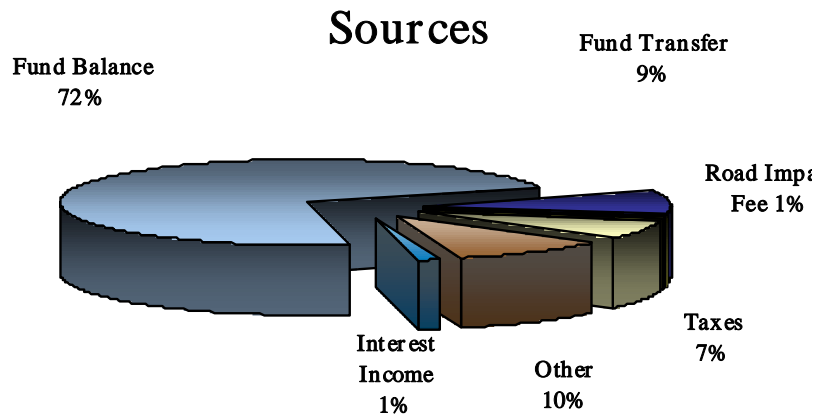


CITY OF PORT ST. LUCIE CAPITAL IMPROVEMENT FUNDS ANNUAL BUDGET 2009-10

Revenue Source	Amount
Fund Balance	\$51,320,699
Interest Income	1,005,222
Fund Transfer	6,139,258
Parks Impact Fee	40,000
Road Impact Fee	500,000
Taxes	5,010,547
Other	7,319,519
Total	\$71,335,245



Expenditure by Function	Amount
Interfund Transfers	\$12,469,147
Contingency	14,702,992
Road Projects	35,204,800
Parks Projects	7,787,350
Other	1,170,956
Total	\$71,335,245

Capital Improvement Funds (C.I.P.)

This section includes a summary of the five-year capital improvement plan by fund in fiscal years 2009-10 through fiscal year 2013-14. 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 2009-10.

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. Thus the only 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 million total) and 0.4676 of a mill for Property Tax (\$3.5 million). There is also ±\$4.4 million in projected cash carryforward of fund balance for FY 2009-10. Road Impact fees are only budgeted to bring in \$500,000 which is a significant drop from past years due to the drop in permits. The largest project cost in 2009-10 is the \$1.7 million for repairs to Westmoreland Blvd. There are transfers totaling \$ 6.8 million to the Road and Bridge Operating Fund to cover the annual debt service associated with bonds that funded prior road improvements.

The Park Impact Fee fund is budgeted to collect \$40 thousand in FY2009-10 which is a substantial decrease from prior years due to the

drop in construction. There are no projects being funded until future years when sufficient funds can be accumulated.

The Parks MSTU CIP Fund tracks the financial activity associated with the countywide 0.2500 mill tax rate 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 \$1.5 million in FY 2009-10. This revenue is also falling as the taxable value throughout the county falls. The replacement of Ravenswood facility is budgeted using carryforward funds of \$6.4 million plus expected FEMA grant revenue of \$1.2 million. This fund is also budgeting to transfer \$ 1.6 million to the Building Department fund as a repayment on an interdepartmental 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.

Another CIP Fund covers the financial activity for the improvements to Becker Road. Phases 1 and 2 are underway and the projected costs of phases 3 and 4 must be funded in future years.

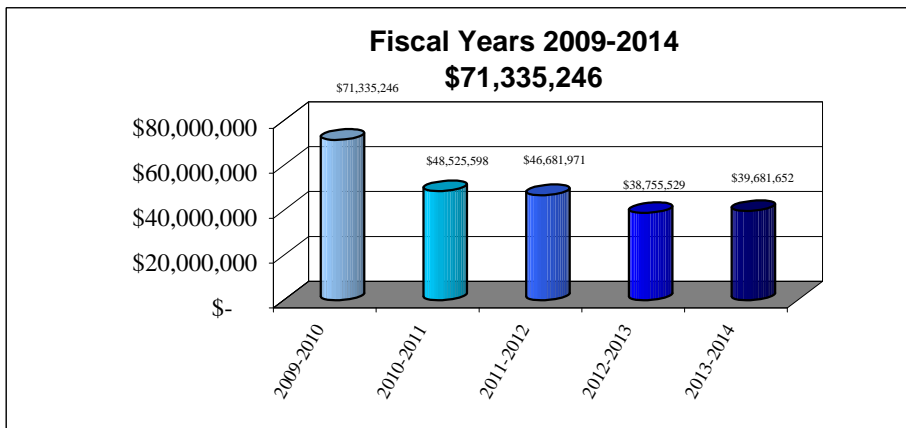
The final balance in the City Center CIP Fund is being budgeted as a transfer to the CRA operating fund to fund the annual debt service on the city's new facility.

Impact to Operating Budgets – The City’s General Fund will be impacted by the proposed Ravenswood Facility. 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. When the Ravenswood Recreation facility is opened, the possible operating budget will be ±\$550,000 annually.

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

Description - All CIP Funds	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014
General CIP Fund	\$ 341,900	\$ 36,500	\$ 36,500	\$ 36,500	\$ 36,500
Road & Bridge CIP Fund	14,825,396	10,071,967	8,679,500	8,601,053	9,070,179
Parks Impact Fee Fund	50,100	90,600	132,312	61,105	77,082
Parks MSTU Fund	10,408,570	2,793,102	4,615,241	2,450,597	3,603,006
Crosstown Parkway CIP Fund	6,557,562	7,244,193	7,040,580	2,938,419	1,727,030
SW Annexation SAD CIP Fund	372,144	-	-	-	-
Becker Road Improvements	31,849,574	23,667,855	24,167,855	24,667,855	25,167,855
City Center TIF CIP Fund	6,930,000	4,621,381	2,009,983	-	-
	\$ 71,335,246	\$ 48,525,598	\$ 46,681,971	\$ 38,755,529	\$ 39,681,652



Capital Improvement Revenue Summaries

Five-Year Capital Improvement Program Funding Sources - All Funds

Description - Funding Source	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014
Funding Source: Interfund Transfer					
Crosstown Parkway CIP Fund	\$ 4,965,858	\$ 2,448,996	\$ 1,500,000	\$ 1,500,000	\$ -
Becker Road Improvements CIP Fund	1,173,400	-	-	-	-
Subtotal	\$ 6,139,258	\$ 2,448,996	\$ 1,500,000	\$ 1,500,000	\$ -
Funding Source: Cash Carryforward/Fund Balance					
General CIP Fund	\$ 341,900	\$ 36,500	\$ 36,500	\$ 36,500	\$ 36,500
Road & Bridge CIP Fund	4,419,335	1,816,933	1,320,466	992,019	1,461,145
Parks Impact Fee CIP Fund	10,000	50,100	90,600	17,312	61,105
Parks MSTU CIP Fund	7,659,443	1,421,644	2,781,502	1,061,975	2,200,597
Crosstown Parkway CIP Fund	1,541,704	4,745,197	5,490,580	295,610	-
SW Annexation SAD CIP Fund	372,144	-	-	-	-
Becker Road Improvements CIP Fund	30,076,173	23,167,855	23,667,855	24,167,855	24,667,855
City Center TIF CIP Fund	6,900,000	4,601,381	1,999,983	-	-
Subtotal	\$ 51,320,699	\$ 35,839,610	\$ 35,387,486	\$ 26,571,271	\$ 28,427,202
Funding Source: Impact Fees					
Road & Bridge CIP Fund	\$ 500,000	\$ 750,000	\$ 750,000	\$ 1,000,000	\$ 1,000,000
Parks Impact Fee CIP Fund	40,000	40,400	41,612	43,693	45,877
Subtotal	\$ 540,000	\$ 790,400	\$ 791,612	\$ 1,043,693	\$ 1,045,877
Funding Source: Ad Valorem Revenue					
Road & Bridge CIP Fund	\$ 3,508,927	\$ 3,158,034	\$ 3,158,034	\$ 3,158,034	\$ 3,158,034
Parks MSTU CIP Fund (County Distribution)	1,501,620	1,351,458	1,364,973	1,378,622	1,392,409
Subtotal	\$ 5,010,547	\$ 4,509,492	\$ 4,523,007	\$ 4,536,656	\$ 4,550,443
Funding Source: Interest Income					
General CIP Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Road & Bridge CIP Fund	300,122	300,000	300,000	300,000	300,000
Parks Impact Fee CIP Fund	100	100	100	100	100
Parks MSTU CIP Fund	25,000	20,000	10,000	10,000	10,000
Crosstown Parkway CIP Fund	50,000	50,000	50,000	50,000	-
SW Annexation SAD CIP Fund	-	-	-	-	-
Becker Road Improvements CIP Fund	600,000	500,000	500,000	500,000	500,000
City Center TIF CIP Fund	30,000	20,000	10,000	-	-
Subtotal	1,005,222	890,100	870,100	860,100	810,100
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	\$ 2,047,012	\$ 1,047,000	\$ 151,000	\$ 151,000	\$ 151,000
Crosstown Parkway CIP Fund	-	-	-	-	-
Subtotal	\$ 2,047,012	\$ 1,047,000	\$ 151,000	\$ 151,000	\$ 151,000
Funding Source: Other Financing Sources					
Road & Bridge CIP Fund	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -
Parks MSTU CIP Fund	1,222,507	-	-	-	-
Crosstown Parkway CIP Fund	-	-	-	106,445,000	-
Subtotal	\$ 2,272,507	\$ -	\$ -	\$ 106,445,000	\$ -
	\$ 71,335,245	\$ 48,525,598	\$ 46,223,205	\$ 144,107,720	\$ 37,984,622

General Fund Capital Improvement Fund #301

-Project Detail Summary-

***General Government - #1900**

Description	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014
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Funding Source: Cash Carryforward

Project:

ADA Repairs	\$	200,000	\$	-	\$	-	\$	-
Total	\$	200,000	\$	-	\$	-	\$	-

Project Completion Date: September 2010

Various ADA Repairs throughout City Bldgs **FY 2009-10** **\$ 200,000**

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

Project Description:
Misc. Repairs to City Bldgs

***Parks Department - #7210**

Description	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014
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Funding Source: Cash Carryforward

Project:

Replace Reel Mower	\$	48,400	\$	-	\$	-	\$	-
Total	\$	48,400	\$	-	\$	-	\$	-

Project Completion Date: March 2010

Parks and Recreation Department/Parks: Reel Mower **FY 2009-10** **\$ 48,400**

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

Project Description:
Purchase Reel Mower.

***Parks and Recreations/Parks - #7210**

Description	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014
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Funding Source: Cash Carryforward

Project:

Playground Equipment	\$	57,000	\$	-	\$	-	\$	-
Total	\$	57,000	\$	-	\$	-	\$	-

Project Completion Date: July 2010

Parks and Recreation: Playground Equipment **FY 2009-10** **\$ 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 pavilion 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 2010-11 and beyond

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

FY 2009-10

	2009-2010 -----	2010-2011 -----	2011-2012 -----	2012-2013 -----	2013-2014 -----
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	236,500	36,500	36,500	36,500	36,500
Budgeted Cash Carryforward - Funding for Reel Mower	48,400	0	0	0	0
Budgeted Cash Carryforward -Funding for Playground Equipment	57,000	0	0	0	0
Interest Income	0	0	0	0	0
Totals	\$341,900	\$36,500	\$36,500	\$36,500	\$36,500
EXPENDITURES:					
<u>GENERAL GOVERNMENT - #301-1900</u>					
ADA Repairs	\$200,000	\$0	\$0	\$0	\$0
Shop Addition, Bldg. Maintenance Addition	0	0	0	0	0
Totals	\$200,000	\$0	\$0	\$0	\$0
<u>PARKS DEPARTMENT - #301-7210</u>					
Replace Reel Mower (Carryforward)	\$48,400	\$0	\$0	\$0	\$0
Replace Skid Steer	0	0	0	0	0
Replace Playground Equipment @ Turtle Run Park (Carryforward)	57,000	0	0	0	0
Totals	\$105,400	\$0	\$0	\$0	\$0
GENERAL CIP FUND TOTALS	\$305,400	\$0	\$0	\$0	\$0
Contingency for Future Years	36,500	36,500	36,500	36,500	36,500
SURPLUS/<DEFICIT>	\$0	\$0	\$0	\$0	\$0

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

*Engineering/Operations #4105

Description	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014
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 2009-10** **\$ 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 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014
Funding Source: Road Impact Fees					
Project:					
Project Management Costs	\$ 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

Eng./Management Costs for CIP Improvements **FY 2009-10** **\$ 100,000**

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 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014
Funding Source: Fund Balance/Cash Carryforward					
Project:					
Project Management Costs	\$ 170,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 170,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: September 2009

Eng./Management Costs for PSL Blvd. **FY 2009-10** **\$ 170,000**

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 2010-11 and beyond.

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

*Engineering/Operations #4105

Description	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014
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Funding Source: FDOT Stimulus Funds

Project:

Westmoreland Blvd. Roadway Repairs	\$ 1,754,012	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,754,012	\$ -	\$ -	\$ -	\$ -

Completion Date: August 2009

Engineering - Intersection Improvements **FY 2009-10** **\$ 1,754,012**

Funding Source: FDOT Stimulus Funds **Annual Debt Service:** N/A **Annual Operating:** \$ 35,000
(staff costs/managing project)

Project Description:

Repair Asphalt and add Fabric to base material.

*Engineering/Operations #4105

Description	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014
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Funding Source: Fund Balance/Cash Carryforward

Project:

Floresta Property Acquisition	\$ 466,859	\$ -	\$ -	\$ -	\$ -
Total	\$ 466,859	\$ -	\$ -	\$ -	\$ -

Project Completion Date: September 2010

Engineering - Floresta Drive - Property Acquisition **FY 2009-10** **\$ 466,859**

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 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014
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Funding Source: FDOT -ARRA Stimulus

Project:

SW California Blvd Sidewalks	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -

Eng.- Westmoreland Sidewalks **FY 2009-10** **\$ 150,000**

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

Project Description:

Pedestrian Facility

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2010-11 and beyond.

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

*Engineering/Operations #4105

Description	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014
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Funding Source: Fund Balance/Cash Carryforward - Gas Tax

Project:

Citywide Sidewalks	\$	300,000	\$	300,000	\$	300,000	\$	50,000	\$	-
Total	\$	300,000	\$	300,000	\$	300,000	\$	50,000	\$	-

Project Completion Date: Ongoing

Engineering - City-Wide Sidewalks **FY 2009-10** **\$ 300,000**

Funding Source: Fund Balance/Gas Tax **Annual Debt Service: N/A** **Annual Operating: \$10,000**
(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 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014
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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 2009-10** **\$ 100,000**

Funding Source: Gas Tax **Annual Debt Service: N/A** **Annual Operating \$2,500**
(staff costs/managing project)

Project Description:

Repair miscellaneous bridges in disrepair throughout City.

*Public Works/Traffic Safety Division - #4120

Description	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014
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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 2009-10** **\$ 150,000**

Funding Source: Gas Tax **Annual Debt Service: N/A** **Annual Operating: \$1,500**
(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 2010-11 and beyond.

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

*Public Works/Traffic Safety - #4120

Description	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014
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 2009-10** **\$ 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 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014
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 2009-10** **\$ 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 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014
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 2009-10** **\$ 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 2010-11 and beyond.

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

*Public Works/Streets Division - #4125

Description	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014
Funding Source: Ad Valorem					
Project:					
Annual Resurfacing	\$ 1,750,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Total	\$ 1,750,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000

Project Completion Date: Ongoing

Public Works - Annual Resurfacing **FY 2009-10** **\$ 1,750,000**

Funding Source: Ad Valorem **Annual Debt Service: N/A** **Annual Operating: \$150,000**
(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 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014
Funding Source: Ad Valorem Revenue					
Project:					
Large Culvert Replacement	\$ 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

Public Works/Citywide Culvert Replacement **FY 2009-10** **\$ 200,000**

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 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014
Funding Source: Impact Fees					
Project:					
A-19 Control Structure	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: Ongoing

Public Works/Automated Water Level System **FY 2009-10** **\$ 100,000**

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

Project Description:

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

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2010-11 and beyond.

CITY OF PORT ST. LUCIE
ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304
FY 2009-10

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
	-----	-----	-----	-----	-----
REVENUES:					
Transfer from R & B Operating Fund - #104	\$ -	\$ -	\$ -	\$ -	\$ -
Budgeted Cash Carryforward	3,285,481	1,786,550	1,608,162	1,595,169	2,376,914
Budgeted Cash Carryforward - Administrative Overhead	100,000	-	-	-	-
Budgeted Cash Carryforward - Administrative Overhead - PSL Blvd.	212,696	-	-	-	-
Budgeted Cash Carryforward- Floresta Land Purchase \$'s	466,859	-	-	-	-
Budgeted Cash Carryforward - Large Culvert replacements - HMGP	-	-	-	-	-
Budgeted Cash Carryforward - Gas Tax Revenue designated for Sidewalks	-	-	-	-	-
Budgeted Cash Carryforward - Recondition Water Control Structures	120,000	-	-	-	-
Budgeted Cash Carryforward - Morningside Blvd. Landscaping	100,000	-	-	-	-
Budgeted Cash Carryforward - Automated Water Level System @A-19	100,000	-	-	-	-
Budgeted Cash Carryforward - Sidewalks	34,299	-	-	-	-
Budgeted Cash Carryforward - Darwin @ PSL Blvd. Intersection Impr.	-	-	-	-	-
.4676 Mill for Road Resurfacing & Expansion - Property Tax Revenue	3,508,927	3,508,927	3,508,927	3,508,927	3,508,927
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,, extended to 8-31-2015	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Road Impact Fees	500,000	750,000	750,000	1,000,000	1,000,000
Interest Income - including earnings from bond balance	300,122	300,000	300,000	300,000	300,000
Westmoreland Project - FDOT - ARRA Stimulus Funds	1,754,012	-	-	-	-
SW California Blvd. Sidewalk - FDOT Stimulus Funds	150,000	-	-	-	-
Grant - HMGP Large Culvert Replacements	1,050,000	-	-	-	-
FDOT Grant for PSL Blvd Landscaping Project	-	900,000	-	-	-
FDOT/LAP Agreement - Floresta Sidewalks - Project #98009	-	-	-	-	-
FDOT/LAP Agreement - Morningside Sidewalks - Project #25029	-	-	-	-	-
FDOT/LAP Agreement - Westmoreland Sidewalks - Project #25028	-	-	-	-	-
Traffic Signal Enhancement Program - FDOT Contribution	70,000	74,000	78,000	78,000	78,000
Traffic Signal Maintenance Program - FDOT Contribution	73,000	73,000	73,000	73,000	73,000
Totals	\$ 14,825,396	\$ 10,392,477	\$ 9,318,089	\$ 9,555,096	\$ 10,336,841

EXPENDITURES:

OPERATIONS/ADMINISTRATION - ENGINEERING - #304-4105

Rosser Road Improvement	-	-	-	-	-
Administrative Capital Improvement Project Costs (551000)	15,000	15,000	15,000	15,000	15,000
Project Management Costs for Capital Improvements (531000)	100,000	100,000	100,000	100,000	100,000
Project Management Costs for PSL Blvd. - 30% plans	170,000	-	-	-	-
Westmoreland Blvd Roadway Repairs	1,754,012	-	-	-	-
Gatlin/Interstate 95 Ramp and Signal Improvements (Carryforward) 26047	-	-	-	-	-
Gatlin/Interstate 95 Ramp and Signal Improvements (531000,,534000 - 26047)	-	-	-	-	-
Floresta Drive Roadway Improvements (Southbend to Elkcam) 534-27008	-	-	-	-	-
Floresta Drive, All Phases-Property Acquisition 561000-25026 (carried forward)	466,859	-	-	-	-
Floresta (Phase II) - Project #98009 FDOT Grant (LAP)	-	-	-	-	-
Morningside - Project #25029 FDOT Grant (LAP)	-	-	-	-	-
Westmoreland - Project #25028 FDOT Grant (LAP)	-	-	-	-	-
Sidewalk Projects - SW California Blvd Sidewalk	150,000	-	-	-	-
New Sidewalks (534000)	300,000	300,000	300,000	50,000	-
SLW Access Improvements	-	-	-	-	-
Totals	\$ 2,955,871	\$ 415,000	\$ 415,000	\$ 165,000	\$ 115,000

TRAFFIC SAFETY DIVISION - PUBLIC WORKS - #304-4120

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	-	-	-
Contract out the application of Thermoplastic Materials	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	\$ 280,000	\$ 280,000	\$ 280,000

TRAFFIC CONTROL DIVISION - ENGINEERING - #304-4121

ADA Repairs - various locations (531000) (\$50,000 is carryforward)	50,000	50,000	50,000	50,000	50,000
Upgrade Intersections with UPS Units (534000)	50,000	50,000	50,000	50,000	50,000
Signal Maintenance/Enhancement (534000) (City Funds)	70,000	70,000	70,000	70,000	70,000
Temporary Traffic Signals Citywide	-	-	-	-	-
Temporary Traffic Signals @ Becker and PSL Blvd.	-	-	-	-	-
Traffic Signal Enhancement Program - FDOT Contribution - 534000	70,000	74,000	78,000	78,000	78,000
Traffic Signal Maintenance Program - FDOT Contribution - 534000	73,000	73,000	73,000	73,000	73,000
Traffic Calming Program (534000)	-	-	-	-	-
Totals	\$ 313,000	\$ 317,000	\$ 321,000	\$ 321,000	\$ 321,000

STREETS DIVISION - PUBLIC WORKS - #304-4125

Annual Resurfacing Program (534000)	\$ 1,750,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Replace 2001 Johnston Sweeper PWD-20R1	-	-	140,000	-	-
Replace 2007 Asphalt Zipper PW-132	-	120,000	-	-	-
Replace 2004 Johnston Sweeper PWS-32	-	-	200,000	-	-
Replace 2009 Johnston Sweeper PWD-17R	-	-	-	-	190,000
Large Culvert Replacement (534101) (Grant funded, two yrs., HMGP)	200,000	200,000	200,000	200,000	200,000
Totals	\$ 1,950,000	\$ 2,320,000	\$ 2,540,000	\$ 2,200,000	\$ 2,390,000

GREENBELT & WATERWAY MAINTENANCE - PUBLIC WORKS - #304-4127

Automated Water Level System @A-19	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Recondition Water Control Structures -	120,000	140,000	160,000	200,000	240,000
City portion PSL Blvd Landscaping (Council Directive)	-	900,000	-	-	-
Morningside Boulevard Median Landscaping Improvements	100,000	200,000	-	-	-
Totals	\$ 320,000	\$ 1,240,000	\$ 160,000	\$ 200,000	\$ 240,000

Administrative Charge - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Charge from Engineering - Road & Bridge Operating	287,396	317,340	139,515	134,305	134,305
Fund Transfer to Road & Bridge Operating (Debt Service)	5,478,991	3,731,980	3,730,250	3,729,750	3,729,750
Fund Transfer to Road & Bridge fund - Repay Short Term Note	1,300,000	-	-	-	-
Fund Transfer to Fund (#360) for Becker Road (Turnpike to I95)	-	-	-	-	-
Fund Transfer to SW CIP Fund (#315)	-	-	-	-	-
Fund Transfer to CRA	117,588	126,995	137,155	148,127	159,977
Totals	\$ 7,183,975	\$ 4,176,315	\$ 4,006,920	\$ 4,012,182	\$ 4,024,032

ROAD & BRIDGE CIP FUND TOTALS \$ 13,038,846 \$ 8,784,315 \$ 7,722,920 \$ 7,178,182 \$ 7,370,032

Contingency for Future Road Projects 4% of Projects Only \$ 234,195 \$ 184,320 \$ 148,640 \$ 126,640 \$ 133,840
 Total Contingency \$ 234,195 \$ 184,320 \$ 148,640 \$ 126,640 \$ 133,840

SURPLUS/<DEFICIT> \$ 1,552,355 \$ 1,423,842 \$ 1,446,529 \$ 2,250,274 \$ 2,832,969

Individual Year Surplus / <Deficit> (Non Cumulative) \$ 1,786,550 \$ (178,388) \$ (12,993) \$ 781,745 \$ 589,895

CITY OF PORT ST. LUCIE
ROAD & BRIDGE OPERATING FUND
PROPOSED LONG RANGE PLAN

Assumptions: This model is built based on a decrease in taxable value by 25.56% in 09-10, 10% in 10-11 and flat growth in future years. This model has no increase in the Millage Rate for operating or CIP to maintain the same level of Ad Valorem Revenue. Staff reductions and cost savings in operating and capital were made to balance 09-10 and 10-11.

** Note - each future year's deficit or surplus is not carried forward, thus the results of each year is independent of other years

	AUDITED 2006-07	AUDITED 2007-08	ESTIMATED 2008-09	PROPOSED 2009-10	Growth %	PROJECTED 2010-11	PROJECTED 2011-12	PROJECTED 2012-13	PROJECTED 2013-14
REVENUES & SOURCES:									
Millage Rate	0.1833	0.2565	0.2565	0.2565	0	0.2565	0.2565	0.2565	0.2565
Ad Valorem Taxes	\$2,139,736	\$3,226,429	\$2,593,744	\$1,701,352	0.0%	\$1,531,217	\$1,531,217	\$1,531,217	\$1,531,217
Local Option Gas Tax	4,398,702	4,471,269	4,225,000	4,309,566	2.0%	4,309,500	4,395,690	4,483,604	4,573,276
State Revenue Sharing	769,790	711,259	680,000	700,400	2.0%	721,412	735,840	750,557	765,568
Other	618,318	895,069	522,535	424,500	3.0%	423,500	436,205	449,291	462,770
Interest Income	159,323	177,556	34,000	30,000	2.0%	30,000	30,600	31,212	31,836
Budgeted Cash Carryforward	0	0	3,049,904	1,840,028		1,796,280	695,793	716,667	738,167
Fund Transfer from #001 General Fund	0	400,000	0	0		0	0	0	0
Fund Transfer from #304 CIP	4,821,781	6,121,781	6,204,612	6,718,974		3,731,980	3,730,250	3,729,750	3,729,750
Fund Transfer from #314 CIP	1,430,363	1,429,863	1,405,813	1,381,913		1,355,038	1,336,788	1,313,350	1,313,350
Fund Transfer from #315 CIP	0	259,661	0	0		0	0	0	0
Fund Transfer from #359 CIP	0	0	10,000	0		0	0	0	0
TOTAL	14,338,013	17,692,887	18,725,608	17,106,733		13,898,927	12,892,383	13,005,647	13,145,933
EXPENDITURES:									
Personal Services	3,785,160	3,960,254	4,533,708	4,569,629	3.0%	\$4,569,629	4,706,718	4,847,919	4,993,357
Operating Expenses	3,088,685	3,337,959	3,864,351	4,007,556	3.0%	4,127,783	4,251,617	4,379,165	4,510,540
Capital Outlay	211,403	178,543	90,000	53,000	0.0%	92,690	130,000	135,000	140,000
Debt Services	8,102,352	6,260,949	7,706,360	8,100,886		5,087,018	5,067,038	5,043,100	5,043,100
Debt Services - Early Debt Retirement	0	0	1,258,538	0		0			
Administrative Charge	1,170,682	1,094,880	982,467	816,889	5.0%	833,227	874,888	918,633	964,564
Administrative Credit - CIP Projects	0	0	(1,623,990)	(1,421,182)	0.0%	(1,421,182)	(1,421,182)	(1,492,241)	(1,492,241)
Contingency-Financial Policy 8%	0	0	0	669,395	8.0%	695,793	716,667	738,167	760,312
Contingency-Reserve for Buildings	0	0	0	0		0			
Fund Transfer to CIP	49,967	272,915	74,146	76,000		76,000	78,280	80,628	83,047
TOTAL	16,408,249	15,105,499	16,885,580	16,872,174		14,060,958	14,404,026	14,650,371	15,002,679
SURPLUS <DEFICIT>	(\$2,070,236)	\$2,587,388	\$1,840,028	\$234,559		(\$162,032)	(\$1,511,643)	(\$1,644,724)	(\$1,856,746)

CITY OF PORT ST. LUCIE
ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304
FIVE YEAR PROJECTIONS
FY 2009-10

	2009-2010 -----	2010-2011 -----	2011-2012 -----	2012-2013 -----	2013-2014 -----
REVENUES:					
Transfer from R & B Operating Fund - #104	\$0	\$0	\$0	\$0	\$0
Budgeted Cash Carryforward	3,285,481	1,816,933	1,320,466	992,019	1,461,145
Budgeted Cash Carryforward - Administrative Overhead	100,000	0	0	0	0
Budgeted Cash Carryforward - Administrative Overhead - PSL Blvd.	212,696	0	0	0	0
Budgeted Cash Carryforward - Floresta Land Purchase \$'s	466,859	0	0	0	0
Budgeted Cash Carryforward - Large Culvert Replacements - HMGP	0	0	0	0	0
Budgeted Cash Carryforward - Gas Tax Revenue Designated for Sidewalks	0	0	0	0	0
Budgeted Cash Carryforward - Recondition Water Control Structures	120,000	0	0	0	0
Budgeted Cash Carryforward - Morningside Blvd. Landscaping	100,000	0	0	0	0
Budgeted Cash Carryforward - Automated Water Level System @ A-19	100,000	0	0	0	0
Budgeted Cash Carryforward - Sidewalks	34,299	0	0	0	0
Budgeted Cash Carryforward - Darwin @ PSL Blvd. Intersection Improvements	0	0	0	0	0
.4676 Mill for Road Resurfacing & Maint.	3,508,927	3,158,034	3,158,034	3,158,034	3,158,034
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	500,000	750,000	750,000	1,000,000	1,000,000
Interest Income - Including Earnings from Bond Balance	300,122	300,000	300,000	300,000	300,000
Westmoreland Project - FDOT - ARRA Stimulus Funds	1,754,012	0	0	0	0
SW California Blvd. Sidewalk- FDOT Stimulus Funds	150,000	0	0	0	0
Grant - HMGP Large Culvert Replacements	1,050,000	0	0	0	0
FDOT Grant for PSL Blvd. Landscaping Project	0	900,000	0	0	0
FDOT/LAP Agreement - Floresta Sidewalks	0	0	0	0	0
FDOT/LAP Agreement - Morningside Sidewalks	0	0	0	0	0
FDOT/LAP Agreement - Westmoreland Sidewalks	0	0	0	0	0
Traffic Signal Enhancement Program-FDOT Contribution	70,000	74,000	78,000	78,000	78,000
Traffic Signal Maintenance Program-FDOT Contribution	73,000	73,000	73,000	73,000	73,000
Totals	\$14,825,396	\$10,071,967	\$8,679,500	\$8,601,053	\$9,070,179

EXPENDITURES:

OPERATIONS/ADMINISTRATION - ENGINEERING - #304-410:

	\$0	\$0	\$0	\$0	\$0
Personnel Services - Attorney - Becker Road Widening	15,000	15,000	15,000	15,000	15,000
Administrative Capital Improvement Project Costs	100,000	100,000	100,000	100,000	100,000
Project Management Costs for Capital Improvements (531000)	170,000	0	0	0	0
Project Management Costs for PSL Blvd. - 30% Plans	1,754,012	0	0	0	0
Westmoreland Blvd. Roadway Repairs	0	0	0	0	0
Gatlin/Interstate 95 Ramp & Signal Improvements (Carryforward)	0	0	0	0	0
Gatlin/Interstate 95 Ramp & Signal Improvements	0	0	0	0	0

CITY OF PORT ST. LUCIE
ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304
FIVE YEAR PROJECTIONS
FY 2009-10

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
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Floresta Drive Roadway Improvements (Southbend to Elkcam)	0	0	0	0	0
Floresta Drive - All Phases - Property Acquisitor	466,859	0	0	0	0
Floresta (Phase II)	0	0	0	0	0
Morningside Project	0	0	0	0	0
Westmoreland Project	0	0	0	0	0
Sidewalk Projects - SW California Blvd. Sidewalk	150,000	0	0	0	0
New Sidewalks	300,000	300,000	300,000	50,000	0
SLW Access Improvements	0	0	0	0	0
Totals	\$2,955,871	\$415,000	\$415,000	\$165,000	\$115,000

TRAFFIC SAFETY DIVISION - PUBLIC WORKS - #304-412

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	0	0	0
Contract Out the Application of Thermoplastic Materials	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	\$280,000	\$280,000	\$280,000

TRAFFIC CONTROL DIVISION - ENGINEERING - #304-412

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	0	0	0	0	0
Temporary Traffic Signals @ Becker & PSL Blvd.	0	0	0	0	0
Traffic Signal Enhancement Program - FDOT Contribution	70,000	74,000	78,000	78,000	78,000
Traffic Signal Maintenance Program - FDOT Contribution	73,000	73,000	73,000	73,000	73,000
Traffic Calming Program	0	0	0	0	0
Totals	\$313,000	\$317,000	\$321,000	\$321,000	\$321,000

STREETS DIVISION - PUBLIC WORKS - #304-412

Annual Resurfacing Program (534000)	\$1,750,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Replace 2001 Johnson Sweeper PWS-17-R1	0	0	140,000	0	0
Replace 2007 Asphalt Zipper PW-132	0	120,000	0	0	0
Replace 2004 Johnston Sweeper PWS-32	0	0	200,000	0	0
Replace 2009 Johnson Sweeper PWD-17R	0	0	0	0	190,000
Large Culvert Replacement (534000)	200,000	200,000	200,000	200,000	200,000
Totals	\$1,950,000	\$2,320,000	\$2,540,000	\$2,200,000	\$2,390,000

CITY OF PORT ST. LUCIE
ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304
FIVE YEAR PROJECTIONS
FY 2009-10

	2009-2010 -----	2010-2011 -----	2011-2012 -----	2012-2013 -----	2013-2014 -----
GREENBELT & WATERWAY MAINTENANCE - PUBLIC WORKS - #304-412					
Automated Water Level System @ A-19	\$100,000	\$0	\$0	\$0	\$0
Recondition Water Control Structures	120,000	140,000	160,000	200,000	240,000
City Portion PSL Blvd. Landscaping (Council Directive)	0	900,000	0	0	0
Morningside Blvd. Median Landscaping Improvements	100,000	200,000	0	0	0
Totals	\$320,000	\$1,240,000	\$160,000	\$200,000	\$240,000
Administrative Charge - General Fund	\$0	\$0	\$0	\$0	\$0
Administrative Charge from Engineering - Road & Bridge Operating	287,396	317,340	139,515	134,305	134,305
Fund Transfer to Road & Bridge Operating (Debt Service)	5,478,991	3,731,980	3,730,250	3,729,750	3,729,750
Fund Transfer to Road & Bridge Fund - Repay Short Term Note	1,300,000	0	0	0	0
Fund Transfer to SW CIP Fund #360 for Becker Road (Turnpike to I-95)	0	0	0	0	0
Fund Transfer to CRA	87,205	94,181	101,716	109,853	118,641
Totals	\$7,153,592	\$4,143,501	\$3,971,481	\$3,973,908	\$3,982,696
ROAD & BRIDGE CIP FUND TOTALS	\$13,008,463	\$8,751,501	\$7,687,481	\$7,139,908	\$7,328,696
Contingency for Future Road Projects	1,816,933	1,320,466	992,019	1,461,145	1,741,483
Total Contingency	<u>\$1,816,933</u>	<u>\$1,320,466</u>	<u>\$992,019</u>	<u>\$1,461,145</u>	<u>\$1,741,483</u>
SURPLUS/<DEFICIT>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

CITY OF PORT ST. LUCIE
PARKS IMPACT FEE CAPITAL IMPROVEMENT BUDGET - #305
FIVE YEAR PROJECTIONS
FY 2009-10

	2009-2010 -----	2010-2011 -----	2011-2012 -----	2012-2013 -----	2013-2014 -----
REVENUES:					
Parks Impact Fee	\$40,000	\$40,400	\$41,612	\$43,693	\$45,877
Cash Carryforward	10,000	50,100	90,600	17,312	61,105
Interest Income	100	100	100	100	100
Totals	\$50,100	\$90,600	\$132,312	\$61,105	\$107,082
EXPENDITURES:					
<u>PARKS DEPARTMENT - #305-7210</u>					
Shop Addition - Bldg. Maint. Division	\$0	\$0	\$0	\$0	\$30,000
Whitmore Park Improvements	0	0	115,000	0	0
Boat Launching Facilities	0	0	0	0	0
St. Lucie West Neighborhood Park - Design & Phase I	0	0	0	0	0
Fund Transfer to Parks MSTU CIP Fund - #307	0	0	0	0	0
Totals	\$0	\$0	\$115,000	\$0	\$30,000
PARKS IMPACT FEE CIP FUND TOTALS	\$0	\$0	\$115,000	\$0	\$30,000
Contingency for Future Years	\$50,100	\$90,600	\$17,312	\$61,105	\$77,082
SURPLUS/<DEFICIT>	\$0	\$0	\$0	\$0	\$0

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

*Parks & Recreation/Parks Department #7210

Description:	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014
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Funding Source: Fund Balance/Cash Carryforward

Project:

Ravenswood Facility	\$ 7,650,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 7,650,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: September 2010

Ravenswood Recreation Facility **FY 2009-10** **\$ 7,650,000**

Funding Source: Fund Balance/Cash Carryforward **Annual Debt Service:n/a** **Annual Operating: \$300,000**

Project Description:

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

*Parks & Recreation/Parks Department #7210

Description:	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014
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Funding Source: Distribution from Ad Valorem Taxes from County

Project:

Permit Compliance & Monitoring	\$ 31,950	\$ -	\$ -	\$ -	\$ -
Total	\$ 31,950	\$ -	\$ -	\$ -	\$ -

Project Completion Date: September 2009

Torino Park - Permit Compliance and Monitoring **FY 2009-10** **\$ 10,000**

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 2010-11 and beyond.

CITY OF PORT ST. LUCIE
PARKS MSTU CAPITAL IMPROVEMENT BUDGET - #307
FIVE YEAR PROJECTIONS
FY 2009-10

	2009-2010 -----	2010-2011 -----	2011-2012 -----	2012-2013 -----	2013-2014 -----
REVENUES:					
Distribution of Ad Valorem Taxes	\$1,501,620	\$1,351,458	\$1,364,973	\$1,378,622	\$1,392,409
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
Budgeted Cash Carryforward	1,200,000	1,121,597	1,731,455	11,928	1,150,550
Budgeted Cash Carryforward - Ravenswood	6,427,493	0	0	0	0
Budgeted Cash Carryforward - Torino Park	31,950	0	0	0	0
Interest Income	25,000	20,000	10,000	10,000	10,000
Totals	\$10,408,570	\$2,493,055	\$3,106,428	\$1,400,550	\$2,552,959
EXPENDITURES:					
<u>RAVENSWOOD RECREATION FACILITY</u>					
Ravenswood Facility - Construction	\$7,379,739	\$0	\$0	\$0	\$0
Personnel Services - Construction	250,548	0	0	0	0
Operating Expenses	19,713	0	0	0	0
Totals	\$7,650,000	\$0	\$0	\$0	\$0
<u>PARKS DEPARTMENT - #307-7210</u>					
Torino Park Construction, 4 Fields & Related Amenities	\$0	\$0	\$0	\$0	\$0
Sidewalks	0	0	0	0	0
Maintenance Shop Addition - Rivergate Park	0	11,600	94,500	0	0
Torino Park-Permit Compliance & Monitoring	31,950	0	0	0	0
Torino Park	0	0	0	0	0
Sports Lighting Upgrade	0	0	0	0	0
Boat Launch Facility	0	0	3,000,000	0	0
Southwest Neighborhood Park	0	0	0	250,000	2,000,000
Totals	\$31,950	\$11,600	\$3,094,500	\$250,000	\$2,000,000
PARKS MSTU CIP FUND TOTALS	\$7,681,950	\$11,600	\$3,094,500	\$250,000	\$2,000,000
Debt Service to Bldg. Dept for 2.4 million (Retire Debt)	513,823	0	0	0	0
Debt Service to Bldg. Dept for 3.1 million (Club House)	341,200	0	0	0	0
Debt Service to Bldg. Dept Add'l Debt Retiremen	750,000	750,000	0	0	0
Contingency for Future Years	1,121,597	1,731,455	11,928	1,150,550	552,959
SURPLUS/<DEFICIT>	\$0	\$0	\$0	\$0	\$0

CITY OF PORT ST. LUCIE
CROSSTOWN PARKWAY CAPITAL IMPROVEMENT BUDGET - #314
FIVE YEAR PROJECTIONS
FY 2009-10

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
REVENUES:					
Bond Proceeds	\$0	\$0	\$0	\$71,445,000	\$0
Developer Contributions	0	0	0	0	0
Grant - FDOT (Seg. 5)	0	0	0	0	0
Grant - FDOT (Seg. 1)	0	0	0	35,000,000	0
Budgeted Cash Carryforward - Bond Proceeds	0	0	0	0	0
Budgeted Cash Carryforward - FDOT Grant	0	1,804,533	1,804,533	295,610	0
Budgeted Cash Carryforward - Crosstown Parkway Corridor 03333/.5333/.8666/1.0000 mill for Crosstown Parkway	1,541,704	2,940,664	3,686,047	0	0
Interfund Transfer from Utilities 2005 Bond CIP Fund	1,804,533	0	0	0	0
Interfund Transfer from General Obligation Debt Service Fund	3,161,325	2,448,996	1,500,000	1,500,000	0
Interest Income	50,000	50,000	50,000	50,000	0
Rental Property Income	0	0	0	0	0
Totals	\$6,557,562	\$7,244,193	\$7,040,580	\$108,290,610	\$0
EXPENDITURES:					
OPERATIONS/ADMINISTRATION - ENGINEERING - #314-4105					
Land Purchases	\$0	\$0	\$0	\$0	\$0
I-95 to US Highway 1	0	0	0	0	0
Segment 1 - Design (Modify Contract)	0	0	0	0	0
Segment 1 - Design (Bridge)	20,000	20,000	5,000,000	0	0
Segment 1 - Property Purchases	0	0	0	11,000,000	0
Segment 1 - CEI & Construction	0	0	0	109,000,000	0
Segment 1 - PD&E Study	0	0	0	0	0
Other Current Charges & Obligations (Property Taxes)	0	0	0	0	0
Land Purchase - Public Works/CEOC Facility	0	0	0	0	0
Personal Services - Land Acquisition Attorney	42,904	0	0	0	0
Land (Road Right-of-Way) Purchases (Road Impact Fees)	0	0	0	0	0
Totals	\$62,904	\$20,000	\$5,000,000	\$120,000,000	\$0
CROSSTOWN PARKWAY CIP FUND TOTALS	\$62,904	\$20,000	\$5,000,000	\$120,000,000	\$0
Contingency for Crosstown Parkway	\$2,940,664	\$3,686,047	\$0	\$0	\$0
Contingency - Contribution from Utilities	1,804,533	1,804,533	295,610	0	0
Administrative Charge - Road & Bridge Operating	367,549	378,576	389,933	401,631	413,680
Interfund Transfer to Road & Bridge #104	1,381,913	1,355,038	1,355,038	1,336,788	1,313,350
Interfund Transfer to CRA	0	0	0	0	0
Totals	\$6,494,659	\$7,224,194	\$2,040,581	\$1,738,419	\$1,727,030
SURPLUS/<DEFICIT>	\$0	\$0	\$0	(\$13,447,808)	(\$1,727,030)

CITY OF PORT ST. LUCIE
SW ANNEXATION SAD CIP FUND #315
FIVE YEAR PROJECTIONS
FY 2009-10

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
REVENUES:					
Budgeted Cash CFWD - Gatlin I-95 Off Ramps	\$372,144	\$0	\$0	\$0	\$0
Developer Contributions	0	0	0	0	0
Fund Transfer from Road CIP Fund #304	0	0	0	0	0
Interest Income	0	0	0	0	0
Totals	\$372,144	\$0	\$0	\$0	\$0
EXPENDITURES:					
ROAD & STREET FACILITIES - ENGINEERING OPERATIONS					
Personal Services	\$0	\$0	\$0	\$0	\$0
Becker Road @ I-95 - Construction	0	0	0	0	0
Becker Road Extension	0	0	0	0	0
Gatlin I-95 Western Widening	0	0	0	0	0
Gatlin I-95 Ramp & Signal Improvements	0	0	0	0	0
Village Parkway - Tradition to Torrey Pines	0	0	0	0	0
Re-Pump Interconnect	0	0	0	0	0
E/W No. 1-26" Water Main	0	0	0	0	0
SW Annexation - Professional Services	0	0	0	0	0
Community Boulevard	0	0	0	0	0
Totals	\$0	\$0	\$0	\$0	\$0
SW ANNEXATION FUND TOTALS	\$0	\$0	\$0	\$0	\$0
Contingency for Interchange #2	\$0	\$0	\$0	\$0	\$0
Contingency - Future Years	0	0	0	0	0
Administrative Charge - Road & Bridge Operating	372,144	0	0	0	0
Totals	\$372,144	\$0	\$0	\$0	\$0
SURPLUS/<DEFICIT>	\$0	\$0	\$0	\$0	\$0

BECKER ROAD CAPITAL IMPROVEMENT FUND - #360
-Project Detail Summary-

***Engineering/Operations -#4105**

Description	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014
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Funding Source: Fund Balance/Cash Carryforward

Project:

Becker Road Widening - Turnpike to I95	\$ 4,027,265	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,027,265	\$ -	\$ -	\$ -	\$ -

Project Completion Date: Ongoing

Engineering - Becker Road Widening - Turnpike to I-95 FY 2009-10 \$ 4,027,265

Funding Source: Cash Carryforward Annual Debt Service: N/A Annual Operating: \$231,265
 (staff costs/managing)

Project Description:
 Road Improvements

***Engineering/Operations - #4105**

Description	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014
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Funding Source: Fund Balance/Cash Carryforward

Project:

Becker Road Property Acquisition	\$ 2,049,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,049,000	\$ -	\$ -	\$ -	\$ -

Project Completion Date: September 2010

Engineering - Land Acquisition FY 2009-10 \$ 2,049,000

Funding Source: Cash Carryforward Annual Debt Service: N/A Annual Operating: \$42,904
 (staff costs/managing)

Project Description:
 Land Purchases for Becker Road Widening.

***Engineering/Operations - #4105**

Description	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014
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Funding Source: Fund Balance/Cash Carryforward

Project:

Reserve Funds for Interchange #2	\$ 23,167,855	\$ 23,667,855	\$ 24,167,855	\$ 24,667,855	\$ 25,167,855
Total	\$ 23,167,855	\$ 23,667,855	\$ 24,167,855	\$ 24,667,855	\$ 25,167,855

Project Completion Date: September 2013

Engineering - Reserve Funds FY 2009-10 N/A

Funding Source: Cash Carryforward Annual Debt Service: N/A Annual Operating: N/A
 (staff costs/managing)

Project Description:

*** Division or Cost Center Project Assigned**

Note: Project Detail Summary does not include projects starting in fiscal years 2010-11 and beyond.

CITY OF PORT ST. LUCIE
BECKER ROAD IMPROVEMENTS BUDGET - #360
FIVE YEAR PROJECTIONS
FY 2009-10

	2009-2010 -----	2010-2011 -----	2011-2012 -----	2012-2013 -----	2013-2014 -----
REVENUES:					
Cash Carryforward - Developer Contributions	\$5,359,317	\$0	\$0	\$0	\$0
Cash Carryforward - Reserved for Interchange #2	22,667,855	23,167,855	23,667,855	24,167,855	24,667,855
Cash Carryforward - Becker Road Property Acquisition	2,049,001	0	0	0	0
Transfer from City Road Utility Fund - Seg. 1 & 2	0	0	0	0	0
Transfer from City Utility Fund - Seg. 3 & 4	1,173,400	0	0	0	0
Transfer from City Road CIP Fund	0	0	0	0	0
Interest Income - Becker Road	100,000	0	0	0	0
Interest Income - Interchange #2	500,000	500,000	500,000	500,000	500,000
Totals	\$31,849,573	\$23,667,855	\$24,167,855	\$24,667,855	\$25,167,855
EXPENDITURES:					
<u>ENGINEERING - OPERATIONS - #4105</u>					
Becker Road Widening Ph. I - Turnpike to I95	\$0	\$0	\$0	\$0	\$0
Becker Road Widening Ph. II - Turnpike to I95	0	0	0	0	0
Becker Road Widening Ph. III - Turnpike to I95	0	0	0	0	0
Becker Road Widening Oh. IV - Turnpike to I95	4,027,265	0	0	0	0
Becker Road Widening - Property Acquisition	2,049,001	0	0	0	0
Becker Road Personal Services (Legal Staff)	42,904	0	0	0	0
Reserve Funds for Interchange #2	23,167,855	23,667,855	24,167,855	24,667,855	25,167,855
Totals	\$29,287,025	\$23,667,855	\$24,167,855	\$24,667,855	\$25,167,855
FUND TOTALS	\$29,287,025	\$23,667,855	\$24,167,855	\$24,667,855	\$25,167,855
Administrative Charges	\$231,265	\$0	\$0	\$0	\$0
Contingency for Future Years	\$2,331,284	\$0	\$0	\$0	\$0
SURPLUS/<DEFICIT>	\$0	\$0	\$0	\$0	\$0

CITY OF PORT ST. LUCIE
CITY CENTER CIP FUND #377
FIVE YEAR PROJECTIONS
FY 2009-10

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
REVENUES:					
Budgeted Cash Carryforward	\$6,900,000	\$4,601,381	\$1,999,983	\$0	\$0
Fund Transfer from CRA #175 Fund	0	0	0	0	0
Interest Income	30,000	20,000	10,000	0	0
Totals	\$6,930,000	\$4,621,381	\$2,009,983	\$0	\$0
EXPENDITURES:					
<u>DOWNTOWN DEVELOPMENT</u>					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Buildings - City Center	0	0	0	0	0
Capital Projects	0	0	0	0	0
Land Purchase	0	0	0	0	0
Interfund Transfer CRA Operating Fund #175	2,328,619	2,621,398	2,009,983	0	0
Totals	\$2,328,619	\$2,621,398	\$2,009,983	\$0	\$0
CRA FUND TOTALS	\$2,328,619	\$2,621,398	\$2,009,983	\$0	\$0
Contingency for Future Years	\$4,601,381	\$1,999,983	\$0	\$0	\$0
SURPLUS/<DEFICIT>	\$0	\$0	\$0	\$0	\$0