

SCHEDULE OF CAPITAL IMPROVEMENTS

The following tables show the Capital Improvements for the FY11-154 period. [These tables will be updated when the City prepares the FY12-16 CIE Update in Fall 2011.]

**CITY OF PORT ST. LUCIE
GENERAL FUND CAPITAL IMPROVEMENT BUDGET - #301 FIVE YEAR PROJECTIONS FY 2010-11**

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
<u>REVENUES:</u>					
Fund Transfer from #108, Sheriff's Impact Fee Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Transfer from #001, General Fund	-	-	-	-	-
Fund Transfer from #109, Police Impact Fee Fund	-	-	-	-	-
Fund Transfer from #603, Police Forfeiture Fund	-	-	-	-	-
Budgeted Cash Carryforward - Savings from prior year	419,872	209,872	209,872	146,372	146,372
Budgeted Cash Carryforward - funding for Reel Mower	-	-	-	-	-
Budgeted Cash Carryforward - funding for Playground Equip.	-	-	-	-	-
Financing Proceeds - Eastern Police Station	-	-	-	-	-
Financing Proceeds - Ravenswood Rec. Ctr.	-	-	-	-	-
State Grant - Ravenswood Rec. Ctr.	-	-	-	-	-
Ad Valorem Revenue - .0910 Mill	-	-	-	-	-
Interest Income	-	-	-	-	-
Totals	\$ 419,872	\$ 209,872	\$ 209,872	\$ 146,372	\$ 146,372
<u>EXPENDITURES:</u>					
GENERAL GOVERNMENT #301-1900					
ADA Repairs	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Shop Addition, Bldg. Maintenance Addition	-	-	-	-	-
Totals	\$ 150,000	\$ -	\$ -	\$ -	\$ -
PARKS DEPARTMENT - #301-7210					
Rivergate Boat Ramp Dock Renovation	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Replace Skid Steer	-	-	63,500	-	-
Replace Playground Equip. @ Turtle Run Park (carryforward)	-	-	-	-	-
Totals	\$ 60,000	\$ -	\$ 63,500	\$ -	\$ -
GENERAL CIP FUND TOTALS	\$ 210,000	\$ -	\$ 63,500	\$ -	\$ -
Fund Transfer to CRA (TIF Revenues)	-	-	-	-	-
Fund Transfer to 001 -	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency for Future Years	\$ 209,872	\$ 209,872	\$ 146,372	\$ 146,372	\$ 146,372
SURPLUS/<DEFICIT>	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded CIP Projects: Thornhill Lake Passive Park					

CITY OF PORT ST. LUCIE
ROAD & BRIDGE CAPITAL IMPROVEMENT BUDGET - #304 FY 2010-11

	<u>2010-2011</u> -----	<u>2011-2012</u> -----	<u>2012-2013</u> -----	<u>2013-2014</u> -----	<u>2014-2015</u> -----
<u>REVENUES:</u>					
Budgeted Cash Carryforward	\$ 1,108,528	\$ 2,719	\$ 36,558	\$ 193,411	\$ 607,753
Budgeted Cash Carryforward - Administrative Overhead	170,000	-	-	-	-
Budgeted Cash Carryforward- Floresta Land Purchase \$'s	357,303	-	-	-	-
Budgeted Cash Carryforward - Gas Tax Revenue designated for Sidewalks	184,846	-	-	-	-
.5466 Mill for Road Resurfacing & Expansion - Property Tax Revenue	3,528,011	3,175,210	3,175,210	3,206,962	3,239,032
Add'l Gas Tax - 2 cents/gal. - 20 years	1,250,000	1,300,000	1,350,000	1,400,000	1,450,000
Add'l Gas Tax - 3 cents/gal. - 5 years,,, extended to 8-31-2015	1,850,000	1,900,000	2,000,000	2,100,000	2,200,000
Road Impact Fees	375,000	400,000	450,000	500,000	500,000
Interest Income	50,000	50,000	50,000	50,000	50,000
FDOT project #415302-1-52-01 (PSL Blvd east Median - TPO grant)	-	1,050,000	-	-	-
FDOT Grant for PSL Blvd Project - JPA	763,039	-	-	-	-
FDOT Grant for PSL Pedestrian Lighting - JPA	1,090,864	-	-	-	-
Surface Enhancement - FDOT Grant	-	-	792,540	-	-
Mealeuca project (Phase III Lennard to Camden) FDOT Grant	-	-	-	306,875	-
New Sidewalk - FDOT Contribution	-	635,148	1,769,446	839,777	-
Highway Lighting & Maintenance throughout the City, FDOT Contribution	57,000	58,000	59,000	60,000	61,000
Traffic Signal Enhancement Program - FDOT Contribution	74,000	78,000	82,000	86,000	90,000
Traffic Signal Maintenance Program - FDOT Contribution	24,000	25,000	26,000	27,000	27,000
Totals	\$ 10,882,591	\$ 8,674,077	\$ 9,790,754	\$ 8,770,026	\$ 8,224,784
<u>EXPENDITURES:</u>					
OPERATIONS/ADMINISTRATION - ENGINEERING - #304-4105					
Project Management Costs for Capital Improvements (531000)	120,000	-	-	-	-
Project Management Costs for PSL Blvd. - 30% plans	80,000	-	-	-	-
PSL Blvd. from Greco Lane to Sansom Lane - Grant Funding	763,039	-	-	-	-
Floresta Drive, All Phases-Property Acquisition 561000-25026 (carried forward)	357,303	-	-	-	-

Melaleuca Blvd. - Phase III (FDOT Grant)	-	-	-	306,875	-
Construction of Fiber Optics - FDOT Grant	-	-	71,243	-	-
Surface Enhancement - Malaleuca Blvd. from Berkshire to Green River Parkway	-	-	414,120	-	-
Surface Enhancement - Melaleuca Blvd. from Camden Street to Berkshire Blvd.	-	-	378,420	-	-
New Sidewalks - Mariposa Elementary School	-	-	-	456,214	-
New Sidewalks (534000) - Fairlawn Elementary	-	-	-	383,563	-
New Sidewalks (534000) - Oak Hammock School (safe route to school)	-	-	1,769,446	-	-
New Sidewalks (534000) - Marion Avenue from Curtis to Bayshore	-	635,148	-	-	-
FDOT	-	-	-	-	-
New Sidewalks (534000)	300,000	300,000	300,000	300,000	300,000
SLW Access Improvements	-	-	-	-	-
Totals	\$ 1,620,342	\$ 935,148	\$ 2,933,229	\$ 1,446,652	\$ 300,000

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
Replace U Channels with Square Posts	20,000	-	-	-	-
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	45,000	45,000	45,000
Upgrade Intersections with UPS Units (534000)	50,000	-	-	-	-
Temp Signal @ PSL Blvd. & Tunis Ave. (Developer Contribution)	643,033	-	-	-	-
PSL Blvd Pedestrian Lighting- Grant	1,090,864	-	-	-	-
Construction of Fiber Optics	-	-	71,243	-	-
Signal Maintenance/Enhancement (534000) (City Funds)	70,000	70,000	70,000	70,000	70,000
Traffic Signal Enhancement Program - FDOT Contribution - 534000	74,000	78,000	82,000	86,000	90,000
Traffic Signal Maintenance Program - FDOT Contribution - 534000	24,000	25,000	26,000	27,000	27,000
Highway Lighting & Maintenance throughout the City - FDOT Contribution	57,000	58,000	59,000	60,000	61,000
Totals	\$ 2,258,897	\$ 461,000	\$ 553,243	\$ 488,000	\$ 493,000

STREETS DIVISION - PUBLIC WORKS - #304-4125

Annual Resurfacing Program (534000)	\$ 1,500,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
Replace 2001 Flatbed truck PWD-20R1	-	-	-	45,000	-
Replace 2007 Asphalt Zipper PW-132	-	-	120,000	-	-
Replace 2004 Johnston Sweeper PWS-32	-	200,000	-	-	-
Replace 2009 Johnston Sweeper PWD-17R2	-	-	-	190,000	-
Repair of bridges, 28 total in City	100,000	100,000	100,000	100,000	100,000
Large Culvert Replacement (534101)	300,000	300,000	300,000	300,000	300,000

	Totals	\$ 1,900,000	\$ 2,400,000	\$ 2,320,000	\$ 2,435,000	\$ 2,200,000
GREENBELT & WATERWAY MAINTENANCE - PUBLIC WORKS - #304-4127						
<u>Automated Water Level System @A-19</u>		\$ 100,000	\$ -	\$ -	\$ -	\$ -
<u>City portion PSL Blvd Landscaping (Council Directive) (Grant - FDOT - TPO)</u>		-	1,050,000	-	-	-
	Totals	\$ 100,000	\$ 1,050,000	\$ -	\$ -	\$ -
<u>Administrative Charge from Engineering - Road & Bridge Operating & 001</u>		\$ 306,409	\$ -	\$ -	\$ -	\$ -
<u>Fund Transfer to Road & Bridge Operating (Debt Service)</u>		3,731,980	3,730,250	3,729,750	3,731,500	2,665,000
<u>Fund Transfer to Fund (#315) Debt Service</u>		880,817	-	-	-	-
<u>Fund Transfer to CRA</u>		81,427	61,121	61,121	61,121	61,121
	Totals	\$ 5,000,633	\$ 3,791,371	\$ 3,790,871	\$ 3,792,621	\$ 2,726,121
ROAD & BRIDGE CIP FUND TOTALS		\$ 10,879,872	\$ 8,637,519	\$ 9,597,343	\$ 8,162,273	\$ 5,719,121
<u>Contingency for Future Road Projects</u>		\$ 2,719	\$ 36,558	\$ 193,411	\$ 607,753	\$ 2,505,663
	Total Contingency	\$ 2,719	\$ 36,558	\$ 193,411	\$ 607,753	\$ 2,505,663
	SURPLUS/<DEFICIT>	\$ 0	\$ 0	\$ 0	\$ (0)	\$ 0
UNFUNDED PROJECTS						
		\$ 1,250,000				
<u>Install Brick Pavers, irrigation system on Airoso</u>		\$ 1,000,000				
<u>Morningside Boulevard Median Landscaping Improvements</u>		\$ 500,000				

CITY OF PORT ST. LUCIE
PARKS IMPACT FEE CAPITAL IMPROVEMENT BUDGET - #305 FIVE YEAR PROJECTIONS FY 2010-11

				2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
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<u>REVENUES:</u>								
Parks Impact Fee				\$ 50,000	\$ 50,500	\$ 52,015	\$ 54,616	\$ 57,347
Budgeted Cash Carryforward				65,891	115,991	166,591	218,706	273,422
Budgeted Cash Carryforward -				-	-	-	-	-
Interest Income				100	100	100	100	100
			Totals	\$ 115,991	\$ 166,591	\$ 218,706	\$ 273,422	\$ 330,869
<u>EXPENDITURES:</u>								
PARKS DEPARTMENT - #305-7210								
				-	-	-	-	-
				-	-	-	-	-
			Totals	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS IMPACT FEE CIP FUND TOTALS				\$ -	\$ -	\$ -	\$ -	\$ -
Contingency for Future Years				\$ 115,991	\$ 166,591	\$ 218,706	\$ 273,422	\$ 330,869
SURPLUS/<DEFICIT>				\$ -	\$ -	\$ 0	\$ 0	\$ (0)
Unfunded CIP Projects:								
Dreyfuss Lake Park/OL Peacock Sr Park			\$788,000					
Veteran's Memorial Expansion Museum			\$2,865,000					
California Blvd. Community Park			\$3,030,000					
Thornhill Lake Passive Park			\$400,575					
Jessica Clinton Park Sports Lighting			\$630,000					
Minsky Gymnasium Bldg. Expansion			\$2,005,957					

CITY OF PORT ST. LUCIE
PARKS MSTU CAPITAL IMPROVEMENT BUDGET - #307 FIVE YEAR PROJECTIONS FY 2010-11

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
<u>REVENUES:</u>					
Distribution of Ad Valorem Taxes from County	\$ 1,321,426	\$ 1,189,283	\$ 1,201,176	\$ 1,213,188	\$ 1,225,320
Fund Transfer from Parks Impact Fee Fund - #305 (Ravenswood)	-	-	-	-	-
FEMA \$'s for Ravenswood facility	779,712	-	-	-	-
Budgeted Cash Carryforward	2,022,079	3,338,505	1,232,788	2,103,964	1,252,152
Budgeted Cash Carryforward - Ravenswood	5,301,956	-	-	-	-
Budgeted Cash Carryforward - Torino Park - Permit Compliance	-	-	-	-	-
Interest Income	25,000	20,000	10,000	10,000	10,000
Totals	\$ 9,450,173	\$ 4,547,788	\$ 2,443,964	\$ 3,327,152	\$ 2,487,471
<u>EXPENDITURES:</u>					
RAVENSWOOD RECREATION FACILITY - #307-7203					
Ravenswood Facility- Construction, #26016	\$ 5,721,082	\$ -	\$ -	\$ -	\$ -
Personnel Services - Construction	258,549	-	-	-	-
Operating Expenses	102,037	-	-	-	-
Totals	\$ 6,081,668	\$ -	\$ -	\$ -	\$ -
PARKS DEPARTMENT - #307-7210					
Torino Park- Construction, 4 fields & related Project #26016	\$ -	\$ -	\$ -	\$ -	\$ -
Torino Park-Permit Compliance and Monitoring	30,000	15,000	15,000	-	-
Sports Lighting Upgrade	-	-	-	-	-
Westmoreland Riverfront Parks	-	-	75,000	75,000	-
Boat Launch Facility	-	3,300,000	-	-	-
Southwest Neighborhood Park	-	-	250,000	2,000,000	-
Totals	\$ 30,000	\$ 3,315,000	\$ 340,000	\$ 2,075,000	\$ -
<u>PARKS IMPACT FEE CIP FUND TOTALS</u>					
Debt Svs. to Bldg. Dept. (fund #110) for \$2.4 million (retire debt)	-	-	-	-	-
Debt Svs. to Bldg. Dept. (fund #110) for \$3.1 million (club house)	-	-	-	-	-
Debt Svs. to Bldg. Dept. - Add'l debt retirement	-	-	-	-	-
Contingency for Future Years	3,338,505	1,232,788	2,103,964	1,252,152	2,487,471
SURPLUS/<DEFICIT>	\$ 0	\$ 0	\$ 0	\$ (0)	\$ 0
Unfunded Capital Requests:					
Torino Park	\$ 13,000,000				
Westmoreland Riverfront Parks	3,000,000				

**CITY OF PORT ST. LUCIE
CROSSTOWN PARKWAY CAPITAL IMPROVEMENT BUDGET - #314 FY 2010-11**

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
<u>REVENUES:</u>					
Bond Proceeds (add'l bond issues)	\$ -	\$ -	\$ -	\$ 71,445,000	\$ -
	-	-	-	-	-
	-	-	32,461,845	-	-
Grant - FDOT JPA grant	-	1,750,000	-	-	-
Budgeted Cash Carryforward - Crosstown Parkway Corridor	10,093,816	7,834,322	37,232	134,405	1,083,531
Interfund Transfer from General Obligation Debt Service Fund #214	-	-	-	-	-
Interfund transfer from Utility Fund	-	-	-	5,000,000	-
Interest Income	35,000	35,000	50,000	100,000	50,000
Grants (anticipated)	-	-	-	53,000,000	-
Totals	\$ 10,128,816	\$ 9,619,322	\$ 32,549,077	\$ 129,679,405	\$ 1,133,531
<u>EXPENDITURES:</u>					
OPERATIONS/ADMINISTRATION - ENGINEERING - #314-4105					
Manth Lane to US 1 - Crosstown Parkway	\$ 700,000	\$ 3,000,000	\$ 18,600,000	\$ 124,300,000	\$ -
Land Acquisition	\$ -	\$ 5,000,000	\$ 12,250,000	\$ 2,750,000	\$ -
Personal Services - Land Acquisition Attorney	44,617	44,617	44,617	44,617	-
Totals	\$ 744,617	\$ 8,044,617	\$ 30,894,617	\$ 127,094,617	\$ -
CROSSTOWN PARKWAY CIP FUND TOTALS	\$ 744,617	\$ 8,044,617	\$ 30,894,617	\$ 127,094,617	\$ -
Contingency for Crosstown Parkway	7,834,322	37,232	134,405	1,083,531	-
Contingency - Contribution from Utilities	-	-	-	-	-
Administrative Charge - Road & Bridge Operating	194,840	200,685	206,706	212,907	219,294
Interfund Transfer to Road & Bridge #104 (bond debt pmts.)	1,355,038	1,336,788	1,313,350	1,288,350	,263,350
Totals	\$ 9,384,200	\$ 1,574,705	\$ 1,654,461	\$ 2,584,788	\$ 1,482,644
SURPLUS/<DEFICIT>	\$ (0)	\$ 0	\$ 0	\$ 0	\$ (349,113)

Construction costs are preliminary engineering estimates at this time.

Grant revenue is currently being applied for.

CITY OF PORT ST. LUCIE
SW ANNEXATION SAD CIP FUND #315 FIVE YEAR PROJECTIONS FY 2010-11

	<u>Budgeted</u> <u>2010-2011</u>	<u>Projected</u> <u>2011-2012</u>	<u>Projected</u> <u>2012-2013</u>	<u>Projected</u> <u>2013-2014</u>	<u>Projected</u> <u>2014-2015</u>
<u>REVENUES:</u>					
Budgeted Cash Carryforward	5,620,506	-	-	-	-
Interest Income - SBA (return of principle)	817,541	61,879	708,147	648,658	199,588
Other Revenue	-	936,248	90,365	1,049,694	366,504
Interfund Transfer from #304 Road and Bridge CIP Fund	880,817	-	-	-	-
Totals	\$ 7,318,864	\$ 1,698,127	\$ 1,698,512	\$ 1,698,352	\$ 566,092
<u>EXPENDITURES:</u>					
Road & Street Facilities - Engineering Operations Mary Ann Cernuto Family Park SW Annexation - Professional Services - remaining projects	\$ 5,561,360	\$ -	\$ -	\$ -	\$ -
Totals	\$ 5,561,360	\$ -	\$ -	\$ -	\$ -
<u>SW ANNEXATION FUND TOTALS</u>	\$ 5,561,360	\$ -	\$ -	\$ -	\$ -
Administrative Charge - Road & Bridge Operating	59,146	-	-	-	-
Debt Service - Repayment of Temporary Loan (Utility Fund)	1,698,358	1,698,127	1,698,512	1,698,352	566,092
Totals	1,757,504	1,698,127	1,698,512	1,698,352	566,092
<u>SURPLUS/<DEFICIT></u>	\$ (0)	\$ -	\$ -	\$ -	\$ -

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - #401 - CAPITAL PROJECTS FIVE YEAR PROJECTED COSTS FY 2010-11

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
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EXPENDITURES:					
<u>OPERATIONS/ADMINISTRATION - ENGINEERING - #401-4105</u>					
Eastern Watershed Drainage - EWIP	\$ -	\$ -	\$ -	\$ -	\$ -
Master Drainage System Improvements Study (531000)	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -
<u>OPERATIONS/ADMINISTRATION - PUBLIC WORKS - #401-4106</u>					
Public Works Administration Building/Plan and Design Building 562000	\$ -	\$ -	\$ -	\$ -	\$7,750,000
Parking Lot Improvements/ADA Compliance	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$7,750,000
<u>DRAINAGE DIVISION - PUBLIC WORKS - #401-4126</u>					
E-8 Waterway Canals (Dredging) Ph III 534000 (SLRIT Grant)	\$ 550,000	\$ 600,000	\$ 650,000	\$ 650,000	\$ 650,000
Drainage project HMGP grant (\$300,000) 117-R (watershed A & B) Phase I	400,000	-	-	-	-
SW Watershed "B" Drainage (531000-24026) Carry forward, \$150,000	-	-	-	-	-
PSL North Drainage Improvements (install control structures) 534000	-	200,000	-	-	-
Large Culvert Repair Contract - Citywide 534000	30,000	30,000	30,000	30,000	30,000
DROW & Rights of Way Bank Repairs 534000	25,000	25,000	25,000	25,000	25,000
Canal Excavation, C 104,105,106,107,108 534000 (Grant HMGP 122-R)	865,000	200,000	-	-	-
Engineering Study for DROW 531000 - carryforward	-	-	-	-	-
Side Lot Ditch Program - City Wide 534000-96001	130,000	140,000	140,000	140,000	140,000
E-8 Waterway Retro-fit (Phase I,II,III,IV) Grant HMGP (Carryforward)	-	-	-	-	-
Kingsway Waterway - Section 18 (reprofile slopes sod for maint.) 534000	250,000	250,000	-	-	-
Dredging 8 Canals/Waterways (FIND grant)	100,000	-	-	-	-
Replace 1997 Grade All PWT-03 R1	-	280,000	-	-	-
Replace Underground Drainage (Calmoso)	150,000	-	-	-	-

<u>Replace PWT 7R1 Track Dozer (1997 Komatsu)</u>	-	140,000			
<u>Install Brick Pavers, Irrigation System on PSL Blvd.</u>	-	-	-	-	-
<u>Replace PWD-10 Water Truck</u>	140,000	-	-	-	-
<u>Replace 2006 Menzi Muck PWT - 21 R3</u>	300,000	-	-	-	-
<u>Replace 2005 Menzi Muck PWT-20 R3 5644000</u>	300,000	-	-	-	-
Totals	\$ 3,240,000	\$ 1,865,000	\$ 845,000	\$ 845,000	\$ 845,000
GREENBELT & WATERWAY MAINT. DIVISION - PUBLIC WORKS - #401-4127					
<u>SLW Irrigation</u>	\$ 600,000	\$ -	\$ -	\$ -	\$ -
<u>Install Brick Pavers, Irrigation system on Airoso Blvd.</u>	-	-	-	1,250,000	-
<u>Install Brick Pavers, Irrigation system on West PSL Blvd.</u>	-	-	1,000,000	-	-
<u>PSL Blvd. Landscaping Improvements</u>	-	-	-	-	-
<u>Recondition Water Control Structures -</u>	220,000	160,000	200,000	240,000	240,000
<u>GPS for Location of Existing Irrigation System</u>	40,000	-	-	-	-
<u>Tiffany Pump Repairs</u>	-	-	-	-	50,000
<u>Replace Blackwell Pump Station Engines 100% to 401</u>	-	-	-	-	50,000
<u>Recondition Water Control Structures - charged to 304</u>	220,000	160,000	200,000	240,000	240,000
Totals	\$ 1,080,000	\$ 320,000	\$ 1,400,000	\$ 1,730,000	\$ 580,000
STORMWATER CAPITAL PROJECT TOTALS	\$ 4,320,000	\$ 2,185,000	\$ 2,245,000	\$ 2,575,000	\$ 9,175,000

CITY OF PORT ST. LUCIE
EASTERN WATERSHED CAPITAL IMPROVEMENT BUDGET - #403 FY 2010-11

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
<u>REVENUES:</u>					
Budgeted Cash Carryforward of Bond Proceeds	\$ 21,991,000	\$ -	\$ -	\$ -	\$ -
Interest Income	100,000	-	-	-	-
Totals	\$ 22,091,000	\$ -	\$ -	\$ -	\$ -
<u>EXPENDITURES:</u>					
<u>PUBLIC WORKS - STREET AND DRAINAGE - #403-4126</u>					
Land Purchases	3,141,116	-	-	-	-
Drainage - Professional & Construction	15,103,531	-	-	-	-
Personal Services - Land Acquisition Attorney	44,617	-	-	-	-
Totals	\$ 18,289,264	\$ -	\$ -	\$ -	\$ -
<u>EASTERN WATERSHED IMPROVEMENT CIP FUND TOTALS</u>	\$ 18,289,264	\$ -	\$ -	\$ -	\$ -
Contingency	3,801,737	-	-	-	-
Totals	\$ 3,801,737	\$ -	\$ -	\$ -	\$ -
<u>SURPLUS/<DEFICIT></u>	\$ (0)	\$ -	\$ -	\$ -	\$ -