

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
County Administration

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 12 New</i>	<i>Carry Fwd + New</i>	<i>FY 13 Plan</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>Five Year Total</i>
Fund: 001 / General Fund											
			Carryforward from FY 11 to FY 12	240,000	0	240,000	0	0	0	0	240,000
3716	TC Education, Research, Dev	093610	TCERDA PARK - Research & Develop	240,000	0	240,000	0	0	0	0	240,000
Expense Total				240,000	0	240,000	0	0	0	0	240,000
001 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 101006 / Transportation Trust/Impact Fees											
			Carryforward from FY 11 to FY 12	220,000	0	220,000	0	0	0	0	220,000
3716	TC Education, Research, Dev	093610	TCERDA PARK - Research & Develop	220,000	0	220,000	0	0	0	0	220,000
Expense Total				220,000	0	220,000	0	0	0	0	220,000
101006 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 316 / County Capital											
			Carryforward from FY 11 to FY 12	1,829,943	0	1,829,943	0	0	0	0	1,829,943
3716	TC Education, Research, Dev	093610	TCERDA PARK - Research & Develop	1,829,943	0	1,829,943	0	0	0	0	1,829,943
Expense Total				1,829,943	0	1,829,943	0	0	0	0	1,829,943
316 Surplus/(Shortfall)				0	0	0	0	0	0	0	
County Administration Revenue				2,289,943	0	2,289,943	0	0	0	0	2,289,943
County Administration Expenses				2,289,943	0	2,289,943	0	0	0	0	2,289,943
County Administration Surplus/(Shortfall)				0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Environmental Resources

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 12 New</i>	<i>Carry Fwd + New</i>	<i>FY 13 Plan</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>Five Year Total</i>
Fund: 001 / General Fund											
	Carryforward from FY 11 to FY 12			474,476	0	474,476	0	0	0	0	474,476
3915	Other Physical Enviro	31006	Indrio North Savannas (Condemnation)	388,989	0	388,989	0	0	0	0	388,989
3920	Environmental Lands	3112	Platts Creek Mitigation	67,487	0	67,487	0	0	0	0	67,487
3920	Environmental Lands	3120	Harbor Branch	18,000	0	18,000	0	0	0	0	18,000
Expense Total				474,476	0	474,476	0	0	0	0	474,476
001 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 182 / Environmental Land Acquisition Fund											
	Carryforward from FY 11 to FY 12			80,000	0	80,000	0	0	0	0	80,000
3920	Environmental Lands	1905	Projects To Be Determined CIP	80,000	0	80,000	0	0	0	0	80,000
Expense Total				80,000	0	80,000	0	0	0	0	80,000
182 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 310002 / Impact Fees-Parks											
	Carryforward from FY 11 to FY 12			60,167	0	60,167	0	0	0	0	60,167
3920	Environmental Lands	103600	Germany Canal Recreation Area	20,167	0	20,167	0	0	0	0	20,167
7912	Museum-Oxbow	107603	Oxbow Boardwalk Addition	40,000	0	40,000	0	0	0	0	40,000
Expense Total				60,167	0	60,167	0	0	0	0	60,167
310002 Surplus/(Shortfall)				0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
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Fund: 316 / County Capital											
	Carryforward from FY 11 to FY 12			459,083	0	459,083	0	0	0	0	459,083
	Reimbursements			0	75,000	75,000	75,000	75,000	75,000	75,000	375,000
	Revenue Total			459,083	75,000	534,083	75,000	75,000	75,000	75,000	834,083
3920	Environmental Lands	113601	FMPA - Purchase &/or Restore Land	442,583	75,000	517,583	75,000	75,000	75,000	75,000	817,583
7912	Museum-Oxbow	700	Culture/Recreation	16,500	0	16,500	0	0	0	0	16,500
	Expense Total			459,083	75,000	534,083	75,000	75,000	75,000	75,000	834,083
316 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 317 / County Capital-St Rev Share Bnd											
	Carryforward from FY 11 to FY 12			2,716,026	0	2,716,026	0	0	0	0	2,716,026
3915	Other Physical Enviro	31006	Indrio North Savannas (Condemnation)	195,200	0	195,200	0	0	0	0	195,200
3920	Environmental Lands	103607	Old Dixie Greenway	32,590	0	32,590	0	0	0	0	32,590
3920	Environmental Lands	113602	Becker Preserve - FCT	660,000	0	660,000	0	0	0	0	660,000
3920	Environmental Lands	1905	Projects To Be Determined CIP	1,823,844	0	1,823,844	0	0	0	0	1,823,844
3920	Environmental Lands	300	Physical Environment	4,392	0	4,392	0	0	0	0	4,392
	Expense Total			2,716,026	0	2,716,026	0	0	0	0	2,716,026
317 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 382 / Environmental Land Capital Fund											
	Carryforward from FY 11 to FY 12			4,476,116	0	4,476,116	0	0	0	0	4,476,116
3915	Other Physical Enviro	1905	Projects To Be Determined CIP	3,686,720	0	3,686,720	0	0	0	0	3,686,720
3920	Environmental Lands	1905	Projects To Be Determined CIP	789,396	0	789,396	0	0	0	0	789,396
	Expense Total			4,476,116	0	4,476,116	0	0	0	0	4,476,116
382 Surplus/(Shortfall)				0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Environmental Resources

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 12 New</i>	<i>Carry Fwd + New</i>	<i>FY 13 Plan</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>Five Year Total</i>
	Environmental Resources Revenue			8,265,868	75,000	8,340,868	75,000	75,000	75,000	75,000	8,640,868
	Environmental Resources Expenses			8,265,868	75,000	8,340,868	75,000	75,000	75,000	75,000	8,640,868
	Environmental Resources Surplus/(Shortfall)			0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Housing & Community Services

Organized by Department, Fund, Org, Program

Org #	Category	Proj #	Project Description	Est. Carry Forward	FY 12 New	Carry Fwd + New	FY 13 Plan	FY 14 Plan	FY 15 Plan	FY 16 Plan	Five Year Total
Fund: 001413 / FL Dept. Of Transp Park & Ride											
			Carryforward from FY 11 to FY 12	126,113	0	126,113	0	0	0	0	126,113
4910	Transportation Serv.	094602	Intermodal Transit Tsfr Facility	126,113	0	126,113	0	0	0	0	126,113
Expense Total				126,113	0	126,113	0	0	0	0	126,113
001413 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 001519 / CDBG FY2008 Disaster Recovery											
			Carryforward from FY 11 to FY 12	6,756,996	0	6,756,996	0	0	0	0	6,756,996
5420	SHIP Grant	500	Economic Environment	6,756,996	0	6,756,996	0	0	0	0	6,756,996
Expense Total				6,756,996	0	6,756,996	0	0	0	0	6,756,996
001519 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 130102 / FTA 5307-ARRA 2009 Capital Projects											
			Carryforward from FY 11 to FY 12	1,320,614	0	1,320,614	0	0	0	0	1,320,614
4910	Transportation Serv.	094602	Intermodal Transit Tsfr Facility	1,320,614	0	1,320,614	0	0	0	0	1,320,614
Expense Total				1,320,614	0	1,320,614	0	0	0	0	1,320,614
130102 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 130204 / FDOT - Intermodal Facility Grant											
			Carryforward from FY 11 to FY 12	1,010,311	0	1,010,311	0	0	0	0	1,010,311
4910	Transportation Serv.	094602	Intermodal Transit Tsfr Facility	1,010,311	0	1,010,311	0	0	0	0	1,010,311
Expense Total				1,010,311	0	1,010,311	0	0	0	0	1,010,311
130204 Surplus/(Shortfall)				0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Housing & Community Services

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 12 New</i>	<i>Carry Fwd + New</i>	<i>FY 13 Plan</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>Five Year Total</i>
Fund: 310001 / Impact Fees-Library											
	Carryforward from FY 11 to FY 12			7,495,390	0	7,495,390	0	0	0	0	7,495,390
7110	SLC Libraries	1905	Projects To Be Determined CIP	1,582,125	0	1,582,125	0	0	0	0	1,582,125
7110	SLC Libraries	762	Hurston Branch Library Renovations	831,168	0	831,168	0	0	0	0	831,168
7110	SLC Libraries	763	Morningside Branch Library Renovation	5,082,097	0	5,082,097	0	0	0	0	5,082,097
Expense Total				7,495,390	0	7,495,390	0	0	0	0	7,495,390
310001 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Housing & Community Services Revenue				16,709,424	0	16,709,424	0	0	0	0	16,709,424
Housing & Community Services Expenses				16,709,424	0	16,709,424	0	0	0	0	16,709,424
Housing & Community Services Surplus/(Shortfall)				0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Mosquito Control & Coastal Management Svcs

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 12 New</i>	<i>Carry Fwd + New</i>	<i>FY 13 Plan</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>Five Year Total</i>
Fund: 184 / Erosion Control Operating Fund											
	Carryforward from FY 11 to FY 12			122,949	0	122,949	0	0	0	0	122,949
	Taxes-Zone E			0	0	0	25,000	25,000	25,000	25,000	100,000
	Revenue Total			122,949	0	122,949	25,000	25,000	25,000	25,000	222,949
3710	Erosion Cntrl-Conserv	3709	Spur Jetty/Shoreline Stabilization	0	0	0	25,000	25,000	25,000	25,000	100,000
3710	Erosion Cntrl-Conserv	39003	Artificial Reef Program	122,949	0	122,949	0	0	0	0	122,949
	Expense Total			122,949	0	122,949	25,000	25,000	25,000	25,000	222,949
	184 Surplus/(Shortfall)			0	0	0	0	0	0	0	
	Mosquito Control & Coastal Management Svcs Revenue			122,949	0	122,949	25,000	25,000	25,000	25,000	222,949
	Mosquito Control & Coastal Management Svcs Expenses			122,949	0	122,949	25,000	25,000	25,000	25,000	222,949
	Mosquito Control & Coastal Management Svcs Surplus/(Shortfall)			0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Parks, Recreation & Facilities

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 12 New</i>	<i>Carry Fwd + New</i>	<i>FY 13 Plan</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>Five Year Total</i>
Fund: 001 / General Fund											
	Carryforward from FY 11 to FY 12			733,478	0	733,478	0	0	0	0	733,478
1930	Construction & Reno.	096602	Green Collar Consortium/Logistics	5,300	0	5,300	0	0	0	0	5,300
1930	Construction & Reno.	1531	New Courthouse Maint. Improvements	525,359	0	525,359	0	0	0	0	525,359
1930	Construction & Reno.	1650	County Storage Bldg-Old Sam's Bldg	118,833	0	118,833	0	0	0	0	118,833
1931	Maintenance Proj	161	State Atty I-A/C System Renovations	33,675	0	33,675	0	0	0	0	33,675
7210	Parks	764	Stan Blum Boat Ramp Restroom	18,405	0	18,405	0	0	0	0	18,405
7210	Parks	7697	Martin Luther King J /Dreamland Prk	2,001	0	2,001	0	0	0	0	2,001
7215	Recreation	7803	Fairgrounds Property - FEMA Lease	29,905	0	29,905	0	0	0	0	29,905
Expense Total				733,478	0	733,478	0	0	0	0	733,478
001 Surplus/(Shortfall)				0	0	0	0	0	0	0	0
Fund: 107 / Fine & Forfeiture Fund											
	Carryforward from FY 11 to FY 12			157,393	0	157,393	0	0	0	0	157,393
1940	Jail Maint-Central Services	1527	Rock Rd Deten Ctr- Improvements	157,393	0	157,393	0	0	0	0	157,393
Expense Total				157,393	0	157,393	0	0	0	0	157,393
107 Surplus/(Shortfall)				0	0	0	0	0	0	0	0

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Parks, Recreation & Facilities

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Fund: 129 / Parks MSTU Fund											
	Carryforward from FY 11 to FY 12			989,850	0	989,850	0	0	0	0	989,850
	Taxes			0	2,190,110	2,190,110	0	0	0	0	2,190,110
	Revenue Total			989,850	2,190,110	3,179,960	0	0	0	0	3,179,960
1930	Construction & Reno.	760077	Lawnwood Skate Park	25,792	0	25,792	0	0	0	0	25,792
7210	Parks	107604	Lawnwood Sports Complex Restroom	94,312	0	94,312	0	0	0	0	94,312
7210	Parks	117600	Paradise Park Restoration/Imprvs	97,966	0	97,966	0	0	0	0	97,966
7210	Parks	127603	Elks Park - Green Sports Lighting	0	208,674	208,674	0	0	0	0	208,674
7210	Parks	127604	H. Grisby Park - Green Sports Lighting	0	140,000	140,000	0	0	0	0	140,000
7210	Parks	127605	Iious Ellis Park - Green Sports Lighting	0	250,000	250,000	0	0	0	0	250,000
7210	Parks	127606	Old Lakewood Park - Green Sports Lighting	0	110,000	110,000	0	0	0	0	110,000
7210	Parks	127607	John B Parks Cmplx - Green Lighting	0	796,436	796,436	0	0	0	0	796,436
7210	Parks	2614	Gymnasium/Special Needs Shelter	670	0	670	0	0	0	0	670
7210	Parks	75009	Lawnwood Rec Area Maint Improvements	22,345	0	22,345	0	0	0	0	22,345
7210	Parks	760077	Lawnwood Skate Park	10,226	0	10,226	0	0	0	0	10,226
7210	Parks	76019	Lakewood Park-Land Acq&Construction	31,244	0	31,244	0	0	0	0	31,244
7210	Parks	7621	Pepper Park	175,000	0	175,000	0	0	0	0	175,000
7210	Parks	7664	St Lucie Village Heritage Trail	300,000	0	300,000	0	0	0	0	300,000
7210	Parks	7692	Lakewood Traffic Decel & Turn Lane	201,210	0	201,210	0	0	0	0	201,210
7215	Recreation	127600	John B Parks Sports Complex - ADA	0	425,000	425,000	0	0	0	0	425,000
7215	Recreation	127601	Pepper Park - ADA	0	75,000	75,000	0	0	0	0	75,000
7215	Recreation	127602	Waveland Beach Improvements	0	75,000	75,000	0	0	0	0	75,000
7215	Recreation	127608	Adams Arena - Elec Site Improvements	0	50,000	50,000	0	0	0	0	50,000
7215	Recreation	127609	Fairgrounds Outdoor Arena (2)	0	60,000	60,000	0	0	0	0	60,000
7250	Golf Ops/Maintenance	107605	Golf Couse Greens Renovation	31,085	0	31,085	0	0	0	0	31,085
	Expense Total			989,850	2,190,110	3,179,960	0	0	0	0	3,179,960

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Parks, Recreation & Facilities

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129 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 129801 / FIND Stam Blum Restrooms Phase II											
Carryforward from FY 11 to FY 12				198,226	0	198,226	0	0	0	0	198,226
7210	Parks	764	Stan Blum Boat Ramp Restroom	198,226	0	198,226	0	0	0	0	198,226
Expense Total				198,226	0	198,226	0	0	0	0	198,226
129801 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 170 / Court Facilities Fund											
Carryforward from FY 11 to FY 12				158,396	0	158,396	0	0	0	0	158,396
1930	Construction & Reno.	15010	Old Courthouse Renovation	20,290	0	20,290	0	0	0	0	20,290
712	Courthouse Facilities	1645	Judicial Bldgs-Central Services	138,106	0	138,106	0	0	0	0	138,106
Expense Total				158,396	0	158,396	0	0	0	0	158,396
170 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 310002 / Impact Fees-Parks											
Carryforward from FY 11 to FY 12				330,517	0	330,517	0	0	0	0	330,517
7210	Parks	107600	Lawnwood ADA Renovations	2,450	0	2,450	0	0	0	0	2,450
7210	Parks	107601	River Park Marina ADA Playground	39,351	0	39,351	0	0	0	0	39,351
7210	Parks	107602	Savannas Rec Area ADA Playground	100,000	0	100,000	0	0	0	0	100,000
7210	Parks	760046	Lincoln Park Community Center Imp.	46,350	0	46,350	0	0	0	0	46,350
7210	Parks	7697	Martin Luther King J /Dreamland Prk	8,988	0	8,988	0	0	0	0	8,988
7215	Recreation	761	So Cnty Reg Stadium Phase III Renov	117,121	0	117,121	0	0	0	0	117,121
7215	Recreation	76550	New Fairgrounds Capital Imp II	16,257	0	16,257	0	0	0	0	16,257
Expense Total				330,517	0	330,517	0	0	0	0	330,517
310002 Surplus/(Shortfall)				0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
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Parks, Recreation & Facilities

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Fund: 310005 / Impact Fees-Law Enforcement											
Carryforward from FY 11 to FY 12				528,910	0	528,910	0	0	0	0	528,910
1930	Construction & Reno.	1531	New Courthouse Maint. Improvements	278,910	0	278,910	0	0	0	0	278,910
1930	Construction & Reno.	2619	Rock Road Jail/Medical Wing Expansion	250,000	0	250,000	0	0	0	0	250,000
Expense Total				528,910	0	528,910	0	0	0	0	528,910
310005 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 315 / County Building Fund											
Carryforward from FY 11 to FY 12				1,354,523	0	1,354,523	0	0	0	0	1,354,523
1930	Construction & Reno.	1531	New Courthouse Maint. Improvements	1,354,523	0	1,354,523	0	0	0	0	1,354,523
Expense Total				1,354,523	0	1,354,523	0	0	0	0	1,354,523
315 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 316 / County Capital											
Carryforward from FY 11 to FY 12				360,427	0	360,427	0	0	0	0	360,427
1930	Construction & Reno.	1531	New Courthouse Maint. Improvements	1,805	0	1,805	0	0	0	0	1,805
1930	Construction & Reno.	2615	Constr. Emerg. Operations Center	4,373	0	4,373	0	0	0	0	4,373
1931	Maintenance Proj	1527	Rock Rd Deten Ctr- Improvements	56,032	0	56,032	0	0	0	0	56,032
7210	Parks	107601	River Park Marina ADA Playground	7,509	0	7,509	0	0	0	0	7,509
7210	Parks	760036	Paradise Park Pool Improvements	42,000	0	42,000	0	0	0	0	42,000
7210	Parks	7697	Martin Luther King J /Dreamland Prk	53,148	0	53,148	0	0	0	0	53,148
7240	Cntrl Svcs.-Spec. Proj.	1650	County Storage Bldg-Old Sam's Bldg	195,560	0	195,560	0	0	0	0	195,560
Expense Total				360,427	0	360,427	0	0	0	0	360,427
316 Surplus/(Shortfall)				0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Parks, Recreation & Facilities

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 12 New</i>	<i>Carry Fwd + New</i>	<i>FY 13 Plan</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>Five Year Total</i>
Fund: 362 / Sports Complex Improv Fund											
			Carryforward from FY 11 to FY 12	283,661	0	283,661	0	0	0	0	283,661
7210	Parks	107607	Sterling Facilities Services Capital Improveme	283,161	0	283,161	0	0	0	0	283,161
7210	Parks	7684	Tradition Field Minor League Fencing	500	0	500	0	0	0	0	500
Expense Total				283,661	0	283,661	0	0	0	0	283,661
362 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Parks, Recreation & Facilities Revenue				5,095,381	2,190,110	7,285,491	0	0	0	0	7,285,491
Parks, Recreation & Facilities Expenses				5,095,381	2,190,110	7,285,491	0	0	0	0	7,285,491
Parks, Recreation & Facilities Surplus/(Shortfall)				0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Planning & Development Services

Organized by Department, Fund, Org, Program

Org #	Category	Proj #	Project Description	Est. Carry Forward	FY 12 New	Carry Fwd + New	FY 13 Plan	FY 14 Plan	FY 15 Plan	FY 16 Plan	Five Year Total
Fund: 140 / Airport Fund											
	Carryforward from FY 11 to FY 12			1,642,554	0	1,642,554	0	0	0	0	1,642,554
	FAA			0	0	0	1,375,500	150,001	150,001	150,001	1,825,503
	FDOT-Transportation			0	0	0	1,000,198	1,943,948	1,743,948	339,948	5,028,042
	Transfers In			0	0	0	277,198	488,947	438,947	87,947	1,293,039
	Revenue Total			1,642,554	0	1,642,554	2,652,896	2,582,896	2,332,896	577,896	9,789,138
4220	SLC Intl Arprt Imp Prg	124600	Security Fencing (GA Entitlements)	0	0	0	157,896	157,896	157,896	157,896	631,584
4220	SLC Intl Arprt Imp Prg	134600	Micro surface runway 14/32	0	0	0	1,290,000	0	0	0	1,290,000
4220	SLC Intl Arprt Imp Prg	134601	Design & Construct Taxiway Extension	0	0	0	1,123,750	1,875,000	1,875,000	0	4,873,750
4220	SLC Intl Arprt Imp Prg	134602	Install REILS Runway 28L	0	0	0	81,250	0	0	0	81,250
4220	SLC Intl Arprt Imp Prg	144600	Rehabilitate Taxiway E South of Runway 14/32	0	0	0	0	550,000	0	0	550,000
4220	SLC Intl Arprt Imp Prg	4617	Construct Access Roads - Airport	0	0	0	0	0	300,000	0	300,000
4220	SLC Intl Arprt Imp Prg	462	Land Acquisition 29 parcels T&T	659,204	0	659,204	0	0	0	0	659,204
4220	SLC Intl Arprt Imp Prg	48004	Airport - Industrial Park West	580,402	0	580,402	0	0	0	0	580,402
4220	SLC Intl Arprt Imp Prg	4804	Airport Local Match Funds	402,948	0	402,948	0	0	0	0	402,948
4220	SLC Intl Arprt Imp Prg	4954	Rehabilitate Taxiway D1	0	0	0	0	0	0	420,000	420,000
	Expense Total			1,642,554	0	1,642,554	2,652,896	2,582,896	2,332,896	577,896	9,789,138
	140 Surplus/(Shortfall)			0	0	0	0	0	0	0	
Fund: 140137 / FAA Runway Rehab & Security Fencing											
	Carryforward from FY 11 to FY 12			3,000	0	3,000	0	0	0	0	3,000
4220	SLC Intl Arprt Imp Prg	104600	Airport Perimeter Fencing-Phase 5	3,000	0	3,000	0	0	0	0	3,000
	Expense Total			3,000	0	3,000	0	0	0	0	3,000
	140137 Surplus/(Shortfall)			0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Planning & Development Services

Organized by Department, Fund, Org, Program

Org #	Category	Proj #	Project Description	Est. Carry Forward	FY 12 New	Carry Fwd + New	FY 13 Plan	FY 14 Plan	FY 15 Plan	FY 16 Plan	Five Year Total
Fund: 140347 / Rehab Runway 9/27											
			Carryforward from FY 11 to FY 12	10,362	0	10,362	0	0	0	0	10,362
4220	SLC Intl Arprt Imp Prg	104603	Airport Security Imp.	10,362	0	10,362	0	0	0	0	10,362
Expense Total				10,362	0	10,362	0	0	0	0	10,362
140347 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 140351 / Install Access Control System											
			Carryforward from FY 11 to FY 12	304,156	0	304,156	0	0	0	0	304,156
4220	SLC Intl Arprt Imp Prg	4803	Security System-Airport	304,156	0	304,156	0	0	0	0	304,156
Expense Total				304,156	0	304,156	0	0	0	0	304,156
140351 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 140362 / FDOT Fence Obstruction Lights											
			Carryforward from FY 11 to FY 12	83,091	0	83,091	0	0	0	0	83,091
4220	SLC Intl Arprt Imp Prg	104603	Airport Security Imp.	83,091	0	83,091	0	0	0	0	83,091
Expense Total				83,091	0	83,091	0	0	0	0	83,091
140362 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 140364 / FDOT Security Fencing											
			Carryforward from FY 11 to FY 12	5,332	0	5,332	0	0	0	0	5,332
4220	SLC Intl Arprt Imp Prg	104600	Airport Perimeter Fencing-Phase 5	5,332	0	5,332	0	0	0	0	5,332
Expense Total				5,332	0	5,332	0	0	0	0	5,332
140364 Surplus/(Shortfall)				0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Planning & Development Services

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 12 New</i>	<i>Carry Fwd + New</i>	<i>FY 13 Plan</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>Five Year Total</i>
Fund: 140367 / FDOT Taxiway A & B Rehabilitation											
			Carryforward from FY 11 to FY 12	142,500	0	142,500	0	0	0	0	142,500
4220	SLC Intl Arprt Imp Prg	104601	Rehabilitate A/P Taxiways A & B	142,500	0	142,500	0	0	0	0	142,500
Expense Total				142,500	0	142,500	0	0	0	0	142,500
140367 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 140368 / FDOT - Taxiway C Rehabilitation											
			Carryforward from FY 11 to FY 12	1,954,667	0	1,954,667	0	0	0	0	1,954,667
4220	SLC Intl Arprt Imp Prg	104602	Airport Rehab Taxiway C	1,954,667	0	1,954,667	0	0	0	0	1,954,667
Expense Total				1,954,667	0	1,954,667	0	0	0	0	1,954,667
140368 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 140371 / FDOT-Relocate FPL Utilities 10L/28R											
			Carryforward from FY 11 to FY 12	10,264	0	10,264	0	0	0	0	10,264
4220	SLC Intl Arprt Imp Prg	48006	Construct Runway 09L/27R	10,264	0	10,264	0	0	0	0	10,264
Expense Total				10,264	0	10,264	0	0	0	0	10,264
140371 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 140372 / FDOT Term/Cus Fac Ren Phs 1											
			Carryforward from FY 11 to FY 12	2,467,500	0	2,467,500	0	0	0	0	2,467,500
4220	SLC Intl Arprt Imp Prg	094600	Design/Cnstrn Terminal Renovations	2,224,215	0	2,224,215	0	0	0	0	2,224,215
4220	SLC Intl Arprt Imp Prg	114601	AP Design/Construct Customs Renovat	243,285	0	243,285	0	0	0	0	243,285
Expense Total				2,467,500	0	2,467,500	0	0	0	0	2,467,500
140372 Surplus/(Shortfall)				0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Planning & Development Services

Organized by Department, Fund, Org, Program

Org #	Category	Proj #	Project Description	Est. Carry Forward	FY 12 New	Carry Fwd + New	FY 13 Plan	FY 14 Plan	FY 15 Plan	FY 16 Plan	Five Year Total
Fund: 140373 / Terminal/Customs Apron Rehab											
			Carryforward from FY 11 to FY 12	808,000	0	808,000	0	0	0	0	808,000
4220	SLC Intl Arprt Imp Prg	114600	Airport Terminal Apron Construction	808,000	0	808,000	0	0	0	0	808,000
Expense Total				808,000	0	808,000	0	0	0	0	808,000
140373 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 140374 / FDOT Airport Security Enhancements											
			Carryforward from FY 11 to FY 12	139,405	0	139,405	0	0	0	0	139,405
4220	SLC Intl Arprt Imp Prg	104603	Airport Security Imp.	139,405	0	139,405	0	0	0	0	139,405
Expense Total				139,405	0	139,405	0	0	0	0	139,405
140374 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 362300 / FDOT Airport Terminal Renovations											
			Carryforward from FY 11 to FY 12	45,497	0	45,497	0	0	0	0	45,497
4220	SLC Intl Arprt Imp Prg	094600	Design/Cnstrn Terminal Renovations	45,497	0	45,497	0	0	0	0	45,497
Expense Total				45,497	0	45,497	0	0	0	0	45,497
362300 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Planning & Development Services Revenue				7,616,328	0	7,616,328	2,652,896	2,582,896	2,332,896	577,896	15,762,912
Planning & Development Services Expenses				7,616,328	0	7,616,328	2,652,896	2,582,896	2,332,896	577,896	15,762,912
Planning & Development Services Surplus/(Shortfall)				0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Public Works

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 12 New</i>	<i>Carry Fwd + New</i>	<i>FY 13 Plan</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>Five Year Total</i>
Fund: 101001 / Transportation Trust Interlocals											
			Carryforward from FY 11 to FY 12	22,906	0	22,906	0	0	0	0	22,906
4115	Engineering	400	Transportation	22,906	0	22,906	0	0	0	0	22,906
Expense Total				22,906	0	22,906	0	0	0	0	22,906
101001 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 101003 / Transportation Trust/Local Option											
			Carryforward from FY 11 to FY 12	16,893	0	16,893	0	0	0	0	16,893
4113	Road Reconstruction	4119	River Branch-E of S 25-S of Midway	16,893	0	16,893	0	0	0	0	16,893
Expense Total				16,893	0	16,893	0	0	0	0	16,893
101003 Surplus/(Shortfall)				0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Public Works

Organized by Department, Fund, Org, Program

Org #	Category	Proj #	Project Description	Est. Carry Forward	FY 12 New	Carry Fwd + New	FY 13 Plan	FY 14 Plan	FY 15 Plan	FY 16 Plan	Five Year Total
Fund: 101006 / Transportation Trust/Impact Fees											
	Carryforward from FY 11 to FY 12			22,299,495	0	22,299,495	0	0	0	0	22,299,495
	Impact Fees-Zone #1			0	0	0	12,187	12,187	12,187	12,187	48,748
	Impact Fees-Zone #2			0	0	0	3,124	3,124	3,124	3,124	12,496
	Impact Fees-Zone #3			0	0	0	3,597	3,597	3,597	3,597	14,388
	Impact Fees-Zone #4			0	0	0	359,975	359,975	359,975	359,975	1,439,900
	Impact Fees-Zone #5			0	0	0	616	616	616	616	2,464
	Impact Fees-Zone #6			0	0	0	1,431	1,431	1,431	1,431	5,724
	Impact Fees-Zone #7			0	0	0	2,936	2,936	2,936	2,936	11,744
	Revenue Total			22,299,495	0	22,299,495	383,866	383,866	383,866	383,866	23,834,959
4112	Road Reconstruction	4906	Unincorporated Bike Paths/Sidewalks	550,267	0	550,267	0	0	0	0	550,267
4116	Rd Wide/Bike/Lndscpng	094601	St James Drive Sidewalk Phase 2	19,240	0	19,240	0	0	0	0	19,240
4116	Rd Wide/Bike/Lndscpng	104604	Queens Island Preserve Subdivision	411,449	0	411,449	0	0	0	0	411,449
4116	Rd Wide/Bike/Lndscpng	1905	Projects To Be Determined CIP	2,870,616	0	2,870,616	8,107	8,107	8,107	8,107	2,903,044
4116	Rd Wide/Bike/Lndscpng	41003	Jenkins Rd (End Wal-Mart to Edwards)	1,309,820	0	1,309,820	0	0	0	0	1,309,820
4116	Rd Wide/Bike/Lndscpng	41011	Walton Road (Village Grn - Lennard)	1,224,697	0	1,224,697	0	0	0	0	1,224,697
4116	Rd Wide/Bike/Lndscpng	4104	Midway (US1-25th)	502,645	0	502,645	0	0	0	0	502,645
4116	Rd Wide/Bike/Lndscpng	4108	S. 25th St.- Phase I	441,886	0	441,886	0	0	0	0	441,886
4116	Rd Wide/Bike/Lndscpng	4109	S. 25th St.- Phase II	300,000	0	300,000	0	0	0	0	300,000
4116	Rd Wide/Bike/Lndscpng	4118	Midway Rd-W of Trnpk Brg E-25th St	4,877,957	0	4,877,957	363,572	363,572	363,572	363,572	6,332,245
4116	Rd Wide/Bike/Lndscpng	4122	Midway Rd/S.25th to Turnpike	700,000	0	700,000	0	0	0	0	700,000
4116	Rd Wide/Bike/Lndscpng	4123	Kings Hwy@Orange Ave Intersect Imp	570,062	0	570,062	12,187	12,187	12,187	12,187	618,810
4116	Rd Wide/Bike/Lndscpng	4164	Glades Rd & Selvitz	667,366	0	667,366	0	0	0	0	667,366
4116	Rd Wide/Bike/Lndscpng	4165	Midway Rd. & Weatherbee Rd	14,435	0	14,435	0	0	0	0	14,435
4116	Rd Wide/Bike/Lndscpng	4169	Lennard Rd. R/W Acquisition	3,403,231	0	3,403,231	0	0	0	0	3,403,231
4116	Rd Wide/Bike/Lndscpng	4172	Lennard Road Phase 2	2,000,000	0	2,000,000	0	0	0	0	2,000,000
4116	Rd Wide/Bike/Lndscpng	4174	Kings Hwy Widening (Angle to Okeechobee)	1,390,525	0	1,390,525	0	0	0	0	1,390,525

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Public Works

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 12 New</i>	<i>Carry Fwd + New</i>	<i>FY 13 Plan</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>Five Year Total</i>
4116	Rd Wide/Bike/Lndscpng	4176	Kings Hwy and Angle Road Study	250,000	0	250,000	0	0	0	0	250,000
4116	Rd Wide/Bike/Lndscpng	43106	St. James Drive Sidewalk	10,000	0	10,000	0	0	0	0	10,000
4116	Rd Wide/Bike/Lndscpng	44001	Kings Hwy/Indrio Rd. Signal-Modify	33,908	0	33,908	0	0	0	0	33,908
4116	Rd Wide/Bike/Lndscpng	4502	N. Lennard Road MSBU	258,374	0	258,374	0	0	0	0	258,374
4116	Rd Wide/Bike/Lndscpng	466	Juanita Avenue Improvements	100,000	0	100,000	0	0	0	0	100,000
4116	Rd Wide/Bike/Lndscpng	4702	Angle Road Sidewalk	14,274	0	14,274	0	0	0	0	14,274
4116	Rd Wide/Bike/Lndscpng	4906	Unincorporated Bike Paths/Sidewalks	303,742	0	303,742	0	0	0	0	303,742
4116	Rd Wide/Bike/Lndscpng	76550	New Fairgrounds Capital Imp II	75,001	0	75,001	0	0	0	0	75,001
Expense Total				22,299,495	0	22,299,495	383,866	383,866	383,866	383,866	23,834,959
101006 Surplus/(Shortfall)				0	0	0	0	0	0	0	

Fund: 101112 / FHWA FDOT Walton Road Widening

<u>Carryforward from FY 11 to FY 12</u>				2,168,600	0	2,168,600	0	0	0	0	2,168,600
4115	Engineering	41011	Walton Road (Village Grn - Lennard)	2,168,600	0	2,168,600	0	0	0	0	2,168,600
Expense Total				2,168,600	0	2,168,600	0	0	0	0	2,168,600
101112 Surplus/(Shortfall)				0	0	0	0	0	0	0	

Fund: 101113 / FDOT Design Weatherbee Rd Sidewalk

<u>Carryforward from FY 11 to FY 12</u>				153,000	0	153,000	0	0	0	0	153,000
4115	Engineering	4165	Midway Rd. & Weatherbee Rd	153,000	0	153,000	0	0	0	0	153,000
Expense Total				153,000	0	153,000	0	0	0	0	153,000
101113 Surplus/(Shortfall)				0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Public Works

Organized by Department, Fund, Org, Program

Org #	Category	Proj #	Project Description	Est. Carry Forward	FY 12 New	Carry Fwd + New	FY 13 Plan	FY 14 Plan	FY 15 Plan	FY 16 Plan	Five Year Total
Fund: 102001 / Drainage Maintenance MSTU											
Carryforward from FY 11 to FY 12				3,443,089	0	3,443,089	0	0	0	0	3,443,089
Taxes				0	1,400,000	1,400,000	2,250,000	900,000	200,000	200,000	4,950,000
Revenue Total				3,443,089	1,400,000	4,843,089	2,250,000	900,000	200,000	200,000	8,393,089
3725	Stormwtr Mngmnt	093600	Indian River Ests Drainage Phase II	73,970	0	73,970	0	0	0	0	73,970
3725	Stormwtr Mngmnt	103605	Beau Rivage Culvert Replacement	10,816	0	10,816	0	0	0	0	10,816
3725	Stormwtr Mngmnt	103606	Leashate Pond Covers	6,600	0	6,600	0	0	0	0	6,600
3725	Stormwtr Mngmnt	103608	Paradise Park Drainage-Phase 5	225,610	0	225,610	0	0	0	0	225,610
3725	Stormwtr Mngmnt	103609	Orange Ave/NSLRWCD Canal#55 Culvert	709,401	0	709,401	0	0	0	0	709,401
3725	Stormwtr Mngmnt	113603	Oleander Ave Drainage - Bell/Edwards	0	0	0	200,000	200,000	200,000	200,000	800,000
3725	Stormwtr Mngmnt	1905	Projects To Be Determined CIP	0	700,000	700,000	1,350,000	0	0	0	2,050,000
3725	Stormwtr Mngmnt	3112	Platts Creek Mitigation	23,881	0	23,881	0	0	0	0	23,881
3725	Stormwtr Mngmnt	42502	Purchase Rights-of-Way - Drainage	52,868	0	52,868	0	0	0	0	52,868
3725	Stormwtr Mngmnt	425047	Lakewood Park Culvert Replacement	162,613	0	162,613	0	0	0	0	162,613
3725	Stormwtr Mngmnt	425056	Indian River Estates Drainage Plan	87,398	0	87,398	0	0	0	0	87,398
3725	Stormwtr Mngmnt	42507	Harmony Heights Drainage Impvmts	20,668	0	20,668	0	0	0	0	20,668
3725	Stormwtr Mngmnt	42511	Paradise Park Drainage Improvements	469,759	0	469,759	0	0	0	0	469,759
3725	Stormwtr Mngmnt	4258	White City Canals D, F and G	950,535	0	950,535	0	0	0	0	950,535
3725	Stormwtr Mngmnt	4265	Sunland Gardens Drainage	150,000	0	150,000	0	0	0	0	150,000
3725	Stormwtr Mngmnt	430	Culverts	0	700,000	700,000	700,000	700,000	0	0	2,100,000
3725	Stormwtr Mngmnt	43034	Orange Ave@NSLRWCD C-54 Culv Replace	350,000	0	350,000	0	0	0	0	350,000
3725	Stormwtr Mngmnt	4322	Carlton Rd. Over C-24	66,820	0	66,820	0	0	0	0	66,820
3725	Stormwtr Mngmnt	4918	Canal 103 (I-95 to River)	48,970	0	48,970	0	0	0	0	48,970
41133	Bridge Repl./Repair	114602	Bridge @ McCarty/Ten Mile Ck North	33,180	0	33,180	0	0	0	0	33,180
Expense Total				3,443,089	1,400,000	4,843,089	2,250,000	900,000	200,000	200,000	8,393,089
102001 Surplus/(Shortfall)				0	0	0	0	0	0	0	0

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Public Works

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 12 New</i>	<i>Carry Fwd + New</i>	<i>FY 13 Plan</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>Five Year Total</i>
Fund: 102112 / Indian River Estates Drainage											
			Carryforward from FY 11 to FY 12	154,990	0	154,990	0	0	0	0	154,990
3725	Stormwtr Mngmnt	425056	Indian River Estates Drainage Plan	154,990	0	154,990	0	0	0	0	154,990
Expense Total				154,990	0	154,990	0	0	0	0	154,990
102112 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 102812 / Paradise Park Stormwater Ph 3											
			Carryforward from FY 11 to FY 12	2,000,000	0	2,000,000	0	0	0	0	2,000,000
3725	Stormwtr Mngmnt	103606	Leashate Pond Covers	2,000,000	0	2,000,000	0	0	0	0	2,000,000
Expense Total				2,000,000	0	2,000,000	0	0	0	0	2,000,000
102812 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 140001 / Port Fund											
			Carryforward from FY 11 to FY 12	1,750,000	0	1,750,000	0	0	0	0	1,750,000
4315	Port Development	4657	Taylor Creek Improvements	1,750,000	0	1,750,000	0	0	0	0	1,750,000
Expense Total				1,750,000	0	1,750,000	0	0	0	0	1,750,000
140001 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 140306 / DOT-New N. Entrance Port Ft. Pierce											
			Carryforward from FY 11 to FY 12	579,411	0	579,411	0	0	0	0	579,411
4315	Port Development	46502	N. Entrance To Port of Ft. Pierce	579,411	0	579,411	0	0	0	0	579,411
Expense Total				579,411	0	579,411	0	0	0	0	579,411
140306 Surplus/(Shortfall)				0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Public Works

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 12 New</i>	<i>Carry Fwd + New</i>	<i>FY 13 Plan</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>Five Year Total</i>
Fund: 140353 / Taylor Creek New Spoil Site											
			Carryforward from FY 11 to FY 12	15,542	0	15,542	0	0	0	0	15,542
4315	Port Development	46501	Spoil Site Property Acquisition	15,542	0	15,542	0	0	0	0	15,542
Expense Total				15,542	0	15,542	0	0	0	0	15,542
140353 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 140369 / FDOT Taylor Crk Perm Spoil Site Co											
			Carryforward from FY 11 to FY 12	1,520,000	0	1,520,000	0	0	0	0	1,520,000
4315	Port Development	094650	Spoil Site Construction	1,520,000	0	1,520,000	0	0	0	0	1,520,000
Expense Total				1,520,000	0	1,520,000	0	0	0	0	1,520,000
140369 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 310004 / Alt Dev Fees-HIRD											
			Carryforward from FY 11 to FY 12	1,431,079	0	1,431,079	0	0	0	0	1,431,079
4115	Engineering	1905	Projects To Be Determined CIP	1,431,079	0	1,431,079	0	0	0	0	1,431,079
Expense Total				1,431,079	0	1,431,079	0	0	0	0	1,431,079
310004 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 316 / County Capital											
			Carryforward from FY 11 to FY 12	750,000	0	750,000	0	0	0	0	750,000
4115	Engineering	3808	Lakewood Park Drainage Project	750,000	0	750,000	0	0	0	0	750,000
Expense Total				750,000	0	750,000	0	0	0	0	750,000
316 Surplus/(Shortfall)				0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
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Public Works

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 12 New</i>	<i>Carry Fwd + New</i>	<i>FY 13 Plan</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>Five Year Total</i>
Fund: 316001 / Transportation Capital											
	Carryforward from FY 11 to FY 12			921,063	0	921,063	0	0	0	0	921,063
	Fund Balance Forward			0	200,000	200,000	1,000,000	0	0	0	1,200,000
	Revenue Total			921,063	200,000	1,121,063	1,000,000	0	0	0	2,121,063
4113	Road Reconstruction	4120	Dyer & Tilton Road	52,000	0	52,000	0	0	0	0	52,000
41131	Culvert Replacements	103609	Orange Ave/NSLRWCD Canal#55 Culvert	10,506	0	10,506	0	0	0	0	10,506
41131	Culvert Replacements	42512	NPDES Phase II Project	11,500	0	11,500	0	0	0	0	11,500
41131	Culvert Replacements	43033	Emergency Culvert Replacements	176,447	0	176,447	0	0	0	0	176,447
41131	Culvert Replacements	43035	Midway Rd Cross Drain	100,000	0	100,000	0	0	0	0	100,000
41131	Culvert Replacements	43036	S 3rd St@Smallwood Ave Culv Replace	100,000	0	100,000	0	0	0	0	100,000
41133	Bridge Repl./Repair	114602	Bridge @ McCarty/Ten Mile Ck North	0	200,000	200,000	1,000,000	0	0	0	1,200,000
41133	Bridge Repl./Repair	43103	Old Dixie over Taylor Creek Bridge	50,000	0	50,000	0	0	0	0	50,000
41134	Drainage Improvements	3112	Platts Creek Mitigation	327,466	0	327,466	0	0	0	0	327,466
41137	Traffic Signals	440020	Naranja@Prima Vsta Blv Traffic Signal	30,000	0	30,000	0	0	0	0	30,000
41137	Traffic Signals	44013	Traffic Signals TBD	63,144	0	63,144	0	0	0	0	63,144
	Expense Total			921,063	200,000	1,121,063	1,000,000	0	0	0	2,121,063
316001 Surplus/(Shortfall)				0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Public Works

Organized by Department, Fund, Org, Program

Org #	Category	Proj #	Project Description	Est. Carry Forward	FY 12 New	Carry Fwd + New	FY 13 Plan	FY 14 Plan	FY 15 Plan	FY 16 Plan	Five Year Total
Fund: 318 / County Capital - Transportation											
	Carryforward from FY 11 to FY 12			17,009,398	0	17,009,398	0	0	0	0	17,009,398
4113	Road Reconstruction	1905	Projects To Be Determined CIP	3,063,591	0	3,063,591	0	0	0	0	3,063,591
4113	Road Reconstruction	3112	Platts Creek Mitigation	100,000	0	100,000	0	0	0	0	100,000
4113	Road Reconstruction	41003	Jenkins Rd (End Wal-Mart to Edwards)	1,300,000	0	1,300,000	0	0	0	0	1,300,000
4113	Road Reconstruction	4118	Midway Rd-W of Trnprk Brg E-25th St	5,713,726	0	5,713,726	0	0	0	0	5,713,726
4113	Road Reconstruction	4119	River Branch-E of S 25-S of Midway	204,967	0	204,967	0	0	0	0	204,967
4113	Road Reconstruction	4123	Kings Hwy@Orange Ave Intersect Imp	1,682,052	0	1,682,052	0	0	0	0	1,682,052
4113	Road Reconstruction	4169	Lennard Rd. R/W Acquisition	411,292	0	411,292	0	0	0	0	411,292
4113	Road Reconstruction	4176	Kings Hwy and Angle Road Study	1,500,000	0	1,500,000	0	0	0	0	1,500,000
4113	Road Reconstruction	4263	San Luca Stormwater Master Plan	150,000	0	150,000	0	0	0	0	150,000
4113	Road Reconstruction	43106	St. James Drive Sidewalk	55,000	0	55,000	0	0	0	0	55,000
4113	Road Reconstruction	44001	Kings Hwy/Indrio Rd. Signal-Modify	630,534	0	630,534	0	0	0	0	630,534
4113	Road Reconstruction	464	Walton Rd-US#1 to Village Green Dr	67,760	0	67,760	0	0	0	0	67,760
4113	Road Reconstruction	470	Sidewalks & Bikepaths	835,492	0	835,492	0	0	0	0	835,492
4113	Road Reconstruction	4702	Angle Road Sidewalk	1,079,396	0	1,079,396	0	0	0	0	1,079,396
41133	Bridge Repl./Repair	466	Juanita Avenue Improvements	215,588	0	215,588	0	0	0	0	215,588
Expense Total				17,009,398	0	17,009,398	0	0	0	0	17,009,398
318 Surplus/(Shortfall)				0	0	0	0	0	0	0	0
Fund: 318103 / FHA St James Sidewalk											
	Carryforward from FY 11 to FY 12			201,000	0	201,000	0	0	0	0	201,000
4113	Road Reconstruction	43106	St. James Drive Sidewalk	201,000	0	201,000	0	0	0	0	201,000
Expense Total				201,000	0	201,000	0	0	0	0	201,000
318103 Surplus/(Shortfall)				0	0	0	0	0	0	0	0

St. Lucie County Board of County Commissioners
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Public Works

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 12 New</i>	<i>Carry Fwd + New</i>	<i>FY 13 Plan</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>Five Year Total</i>
Fund: 396 / Lennard Road 1 - Roadway Capital											
			Carryforward from FY 11 to FY 12	1,675,535	0	1,675,535	0	0	0	0	1,675,535
4115	Engineering	4502	N. Lennard Road MSBU	1,675,535	0	1,675,535	0	0	0	0	1,675,535
Expense Total				1,675,535	0	1,675,535	0	0	0	0	1,675,535
396 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 397 / Lennard Road 2 - Water Capital											
			Carryforward from FY 11 to FY 12	307,749	0	307,749	0	0	0	0	307,749
4115	Engineering	38003	N. Lennard Road MSBU - Water	307,749	0	307,749	0	0	0	0	307,749
Expense Total				307,749	0	307,749	0	0	0	0	307,749
397 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 398 / Lennard Road 3 - Sewer Capital											
			Carryforward from FY 11 to FY 12	39,249	0	39,249	0	0	0	0	39,249
4115	Engineering	38004	N. Lennard Road MSBU - Sewer	39,249	0	39,249	0	0	0	0	39,249
Expense Total				39,249	0	39,249	0	0	0	0	39,249
398 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 401 / Sanitary Landfill Fund											
			Carryforward from FY 11 to FY 12	371,029	0	371,029	0	0	0	0	371,029
3410	Solid Waste-Disposal	103603	Leachate Pond Covers	371,029	0	371,029	0	0	0	0	371,029
Expense Total				371,029	0	371,029	0	0	0	0	371,029
401 Surplus/(Shortfall)				0	0	0	0	0	0	0	

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Public Works

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<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 12 New</i>	<i>Carry Fwd + New</i>	<i>FY 13 Plan</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>Five Year Total</i>
Fund: 458 / S. Hutchinson Utilities Fund											
	Carryforward from FY 11 to FY 12			160,000	0	160,000	0	0	0	0	160,000
3510	Sewer Services-Plant Operatio	300	Physical Environment	160,000	0	160,000	0	0	0	0	160,000
Expense Total				160,000	0	160,000	0	0	0	0	160,000
458 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Fund: 478 / No Cty Util Dist-Renewal & Replace											
	Carryforward from FY 11 to FY 12			30,000	0	30,000	0	0	0	0	30,000
	Transfer from No County Utility			0	55,000	55,000	0	30,000	0	0	85,000
Revenue Total				30,000	55,000	85,000	0	30,000	0	0	115,000
3602	North Hutch Water/Sewer Servi	3623	NHI WWTP Clarifier	0	25,000	25,000	0	0	0	0	25,000
3603	Airport Water/Sewer Services	362027	Lift Station Improvements	30,000	30,000	60,000	0	30,000	0	0	90,000
Expense Total				30,000	55,000	85,000	0	30,000	0	0	115,000
478 Surplus/(Shortfall)				0	0	0	0	0	0	0	

St. Lucie County Board of County Commissioners
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Organized by Department, Fund, Org, Program

Org #	Category	Proj #	Project Description	Est. Carry Forward	FY 12 New	Carry Fwd + New	FY 13 Plan	FY 14 Plan	FY 15 Plan	FY 16 Plan	Five Year Total
Fund: 479 / No Cty Util Dist-Capital Facilities											
	Carryforward from FY 11 to FY 12			1,752,710	0	1,752,710	0	0	0	0	1,752,710
	Fund Balance Forward			0	800,000	800,000	900,000	0	0	450,000	2,150,000
	Contributions from Private Sour			0	0	0	100,000	150,000	700,000	2,620,000	3,570,000
	Proceeds From Loans			0	2,000,000	2,000,000	1,500,000	320,000	19,850,000	17,800,000	41,470,000
	South FI Water Management			0	0	0	0	0	400,000	400,000	800,000
	Revenue Total			1,752,710	2,800,000	4,552,710	2,500,000	470,000	20,950,000	21,270,000	49,742,710
3600	Water/Sewer Services	103601	Indrio/US1/FAU-HBOI Water Main	0	0	0	0	0	0	1,320,000	1,320,000
3600	Water/Sewer Services	35106	Rangeline Rd Water Main Interconnect	0	0	0	0	0	0	250,000	250,000
3600	Water/Sewer Services	35202	Creekside Dev - Utilities	6,013	0	6,013	0	0	0	0	6,013
3600	Water/Sewer Services	35210	N Cty Svc Area Deep Injection Well	0	0	0	0	70,000	3,500,000	3,500,000	7,070,000
3600	Water/Sewer Services	35211	N Cty Svc FI Aquifer Wells	0	0	0	0	0	1,000,000	700,000	1,700,000
3600	Water/Sewer Services	3615	N Cty Waste Water Plant	0	0	0	0	0	8,750,000	8,000,000	16,750,000
3600	Water/Sewer Services	3616	N Cty Water Tr Plant	0	0	0	0	250,000	7,000,000	6,000,000	13,250,000
3600	Water/Sewer Services	3634	1 Million gal tank @ Fairgrounds	0	0	0	0	0	500,000	1,300,000	1,800,000
3600	Water/Sewer Services	3640	Brine Line at Holiday Pines	225,000	0	225,000	0	0	0	0	225,000
3600	Water/Sewer Services	3647	NC W/WW Line Extensions	150,000	0	150,000	100,000	150,000	200,000	200,000	800,000
3600	Water/Sewer Services	3914	Holiday Pines Water Plant Expansion	966,197	0	966,197	0	0	0	0	966,197
3602	North Hutch Water/Sewer Servi	3636	NHI WWTP Expansion	0	2,000,000	2,000,000	1,500,000	0	0	0	3,500,000
3602	North Hutch Water/Sewer Servi	3638	North Hutchinson Island 1MG Tank	400,000	500,000	900,000	900,000	0	0	0	1,800,000
3602	North Hutch Water/Sewer Servi	3639	North Hutchinson Island Force Main	5,500	300,000	305,500	0	0	0	0	305,500
	Expense Total			1,752,710	2,800,000	4,552,710	2,500,000	470,000	20,950,000	21,270,000	49,742,710
	479 Surplus/(Shortfall)			0	0	0	0	0	0	0	0
	Public Works Revenue			58,772,738	4,455,000	63,227,738	6,133,866	1,783,866	21,533,866	21,853,866	114,533,202
	Public Works Expenses			58,772,738	4,455,000	63,227,738	6,133,866	1,783,866	21,533,866	21,853,866	114,533,202
	Public Works Surplus/(Shortfall)			0	0	0	0	0	0	0	0

St. Lucie County Board of County Commissioners
Capital Improvement Plan - Department Summary
Statutorily Mandated & Non-County Agencies

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 12 New</i>	<i>Carry Fwd + New</i>	<i>FY 13 Plan</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>Five Year Total</i>
Fund: 107006 / F&F Fund-Court Related Technology											
			Carryforward from FY 11 to FY 12	150,000	0	150,000	0	0	0	0	150,000
601	Court Administration	6000	Court Related	150,000	0	150,000	0	0	0	0	150,000
Expense Total				150,000	0	150,000	0	0	0	0	150,000
107006 Surplus/(Shortfall)				0	0	0	0	0	0	0	
Statutorily Mandated & Non-County Agencies Revenue				150,000	0	150,000	0	0	0	0	150,000
Statutorily Mandated & Non-County Agencies Expenses				150,000	0	150,000	0	0	0	0	150,000
Statutorily Mandated & Non-County Agencies Surplus/(Shortfall)				0	0	0	0	0	0	0	

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Statutorily Mandated & Non-County Agencies

Organized by Department, Fund, Org, Program

<i>Org #</i>	<i>Category</i>	<i>Proj #</i>	<i>Project Description</i>	<i>Est. Carry Forward</i>	<i>FY 12 New</i>	<i>Carry Fwd + New</i>	<i>FY 13 Plan</i>	<i>FY 14 Plan</i>	<i>FY 15 Plan</i>	<i>FY 16 Plan</i>	<i>Five Year Total</i>
Total				99,022,631	6,720,110	105,742,741	8,886,762	4,466,762	23,966,762	22,531,762	165,594,789

