

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2011 – 2012**

St. Lucie County's Capital Improvement Plan (CIP) is a planning tool identifying the County's capital needs over a five-year period. The CIP should not be confused with the capital budget. The capital budget represents the current year of the CIP and is legally adopted by the Board of County Commissioners annually. Projects and financing sources listed in the CIP beyond the current year are not authorized until the annual budgets for those "out-year" projects are legally adopted by the Board.

In general, capital projects are major fixed assets or infrastructure needs with long-term value, and a project cost of \$25,000 or more. These projects can include such items as buildings, roads, bridges, parks, and other recreational facilities, libraries, utilities, solid waste facilities, etc. Proposed projects may originate from county departments, constitutional officers or citizens. Based on recommendations, the CIP is updated annually and approved by the Board of County Commissioners to reflect the projects approved for completion within a five-year period. Revisions, deletions and additions to the current year list of projects may be made throughout the fiscal year upon approval of the St Lucie County Board of County Commissioners.

Funds allocated to specific projects remain allocated to that project until completed or until reallocated through Board action and approval. Depending on the availability of funds, the nature and size of the project, and specific policies of the Board, capital projects may be funded partially or wholly by a variety of revenue sources such as ad valorem revenues, franchise fees, half-cent sales tax, grants, donations or contributions from private sources, impact fees, special assessments, gas taxes and debt financing.

The dramatic decrease in County Tax Revenue and Impact Fees have resulted in the County not initiating new capital projects and in some cases removing planned projects from the plan. The guideline has been to limit new projects to ones that will be matched or funded with grants or other funding sources (Federal, State etc.).

The CIP reflects the budget in the new department structure which was approved by the Board in Fiscal Year 2010. New capital projects are restricted to funds other than general fund unless a match from general fund is needed as match for grant funding.

Operating Impact

A major challenge associated with completing capital projects involves the determination of operating impact. The following are examples of questions that must be asked, in order to be better able to budget for future operations:

- How much will a new building increase the annual operating cost such as utilities, personnel and maintenance?
- Will the project generate enough revenue to offset the anticipated expenses?
- Will there be new revenues generated by the project such as lease, user fees and concession receipts?

Departments have attempted to answer these questions in their capital budget requests. Any operating impact is indicated on the project summary sheet provided by the department during the capital plan review. Additional personnel costs due to these projects are shown in the individual departmental budgets.

Due to the decreasing funds available for operations, in some cases where capital funding is available, projects have been placed on hold to eliminate need for increased operating costs.

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

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: 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
Capital Improvement Plan - Department Summary
Environmental Resources

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: 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

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: 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

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>
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
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: 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

<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: 140 / Airport Fund											
	Carryforward from FY 11 to FY 12			1,711,183	0	1,711,183	0	0	0	0	1,711,183
	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			1,711,183	0	1,711,183	2,652,896	2,582,896	2,332,896	577,896	9,857,767
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	471,577	0	471,577	0	0	0	0	471,577
4220	SLC Intl Arprt Imp Prg	4954	Rehabilitate Taxiway D1	0	0	0	0	0	0	420,000	420,000
	Expense Total			1,711,183	0	1,711,183	2,652,896	2,582,896	2,332,896	577,896	9,857,767
	140 Surplus/(Shortfall)			0	0	0	0	0	0	0	
Fund: 140138 / Taxiways A & B Rehabilitation											
	Carryforward from FY 11 to FY 12			3,522,824	0	3,522,824	0	0	0	0	3,522,824
4220	SLC Intl Arprt Imp Prg	104601	Rehabilitate A/P Taxiways A & B	3,522,824	0	3,522,824	0	0	0	0	3,522,824
	Expense Total			3,522,824	0	3,522,824	0	0	0	0	3,522,824
	140138 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: 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: 140367 / FDOT Taxiway A & B Rehabilitation											
	Carryforward from FY 11 to FY 12			185,412	0	185,412	0	0	0	0	185,412
4220	SLC Intl Arprt Imp Prg	104601	Rehabilitate A/P Taxiways A & B	185,412	0	185,412	0	0	0	0	185,412
Expense Total				185,412	0	185,412	0	0	0	0	185,412
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: 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

<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: 140373 / Terminal/Customs Apron Rehab											
			Carryforward from FY 11 to FY 12	1,010,000	0	1,010,000	0	0	0	0	1,010,000
4220	SLC Intl Arprt Imp Prg	114600	Airport Terminal Apron Construction	1,010,000	0	1,010,000	0	0	0	0	1,010,000
Expense Total				1,010,000	0	1,010,000	0	0	0	0	1,010,000
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				11,119,579	0	11,119,579	2,652,896	2,582,896	2,332,896	577,896	19,266,163
Planning & Development Services Expenses				11,119,579	0	11,119,579	2,652,896	2,582,896	2,332,896	577,896	19,266,163
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	9,583,667	0	9,583,667	8,107	8,107	8,107	8,107	9,616,095
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 Trmpk 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	4174	Kings Hwy Widening (Angle to Okeechobee)	1,390,525	0	1,390,525	0	0	0	0	1,390,525
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

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	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	113605	Harmony Heights Phase 2	0	500,000	500,000	350,000	0	0	0	850,000
3725	Stormwtr Mngmnt	123600	Melville Rd Stormwater Master Plan	0	200,000	200,000	1,000,000	0	0	0	1,200,000
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 Impvrmts	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

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>
102001 Surplus/(Shortfall)				0	0	0	0	0	0	0	
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	1,360,000	0	1,360,000	0	0	0	0	1,360,000
4315	Port Development	094650	Spoil Site Construction	1,360,000	0	1,360,000	0	0	0	0	1,360,000
Expense Total				1,360,000	0	1,360,000	0	0	0	0	1,360,000
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	

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: 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
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: 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	

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: 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
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: 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	113604	Holiday Pines Brine Line	225,000	0	225,000	0	0	0	0	225,000
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	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	
	Public Works Revenue			57,862,738	4,455,000	62,317,738	6,133,866	1,783,866	21,533,866	21,853,866	113,623,202
	Public Works Expenses			57,862,738	4,455,000	62,317,738	6,133,866	1,783,866	21,533,866	21,853,866	113,623,202
	Public Works Surplus/(Shortfall)			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	

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>
Total				101,615,882	6,720,110	108,335,992	8,886,762	4,466,762	23,966,762	22,531,762	168,188,040

**ST LUCIE COUNTY
ESTIMATED EXPANSION OPERATING COSTS
FY 2012 TO FY 2016**

<u>PROJECT NUMBER</u> <u>FUND</u>	<u>PROJECT TITLE</u>	<u>FY 11</u>		<u>FY 12</u>		<u>FY 13</u>		<u>FY 14</u>		<u>FY 15</u>		<u>Total FY 11 to FY 15</u>		
		<u>Budget</u>	<u>Pos.</u>	<u>Budget</u>	<u>Pos.</u>	<u>Budget</u>	<u>Pos.</u>	<u>Budget</u>	<u>Pos.</u>	<u>Budget</u>	<u>Pos.</u>	<u>Budget</u>	<u>Pos.</u>	
<u>WATER & SEWER</u>														
3636 Utilities	N Hutchinson Wastewater Treatment Plant Expansion					40,000		40,000				80,000	0	
3615 Utilities	North County Wastewater Treatment Plant									250,000		250,000	0	
3616 Utilities	North County Water Treatment Plant									25,000		25,000	0	
TOTAL WATER & SEWER		0	0	0	0	40,000	0	40,000	0	275,000	0	355,000	0	
<u>TOTAL BY FUND:</u>		<u>FUND #</u>												
Utilities		479	0	0	0	0	40,000	0	40,000	0	275,000	0	355,000	0
TOTAL		0	0	0	0	40,000	0	40,000	0	275,000	0	355,000	0	

