

ST. LUCIE COUNTY - BASIC DEBT SCHEDULE

FUND	Obligation	Year Issued	Maturity	Original Amount	Interest Rate	Est. Principal Outstanding On 09/30/08	Payments Due in FY 09		
							Principal	Interest	Total
<u>BONDS - GENERAL OBLIGATIONS & LIMITED AD VALOREM:</u>									
242	PORT I&S (Cotton Property), GO AD VALOREM Bond for purchasing land in the Port of Fort Pierce.	1997	2017	3,500,000	4%-5.37%	2,075,000	185,000	110,578	295,578
282	ENVIRONMENTAL LAND BOND Limited Ad valorem tax bonds for land acquisition	1999	2011	15,300,000	4%-4.28%	4,200,000	1,345,000	174,410	1,519,410
TOTAL:				18,800,000		6,275,000	1,530,000	284,988	1,814,988
<u>BONDS - GOVERNMENT FUNDS:</u>									
204	800 MHZ RADIO SYSTEM Refunding of Public Improvement Revenue Bonds Series 2000A	2004	2023	8,070,000	4.2% - 5.5%	5,175,000	765,000	193,675	958,675
218	TRANSPORTATION REVENUE NOTE Acquisition, construction, and reconstruction of Roads and bridges and other transportation improvements (The 2007 Project)	2007	2027	29,685,000	4.44%	27,775,000	1,985,000	1,246,413	3,231,413
215	5 BLDG BOND Refunding 1994 Sales Tax Rev Bonds and \$26,834,735 new funds	2003	2033	64,230,000	2.00%-4.625%	57,625,000	1,540,000	2,639,298	4,179,298
215	Half-Cents Sales Tax Refunding Bonds Research Park/Harbour Branch Acquisition	2005	2025	11,930,000	3.00%-3.500%	11,080,000	300,000	524,763	824,763
217	State Revenue Sharing Bonds Courthouse Imp./ESL Acquisition	2005	2020	12,715,000	4.1%	11,335,000	485,000	456,763	941,763
295	RIVER BRANCH ESTATES MSBU Special Assessment Improvement Bonds	2003	2017	127,000	5.720%	96,306	7,398	5,509	12,907
TOTAL:				126,757,000		113,086,306	5,082,398	5,066,419	10,148,817
<u>BONDS - ENTERPRISE FUNDS:</u>									
401	SOLID WASTE SERIES 2002 Revenue bonds refunding 1993 issues & retiring unneeded funding	2002	2009	5,030,000	2.00%-3.125%	305,000	305,000	9,531	314,531
471	N HUTCHINSON W&S 1997 Revenue refunding bonds for acquisition of N Hutchinson system (pr fund #441)	1997	2022	5,560,000	3.65%-5.5%	4,335,000	205,000	227,360	432,360
471	N HUTCHINSON W&S 2002 Revenue bonds for additional N. Hutch projects (pr fund #441)	2002	2031	1,710,000	3%-5%	1,490,000	40,000	72,315	112,315
471	HOLIDAY PINES WATER AND WASTEWATER SYSTEM Revenue bonds, Series 1999	1999	2029	5,840,000	3.4%-5%	4,865,000	135,000	255,501	390,501
471	NORTH COUNTY UTILITIES Improvement Revenue Note, Series 2004 (non revolving loc)	2004	2009	7,622,500	4.38%	7,622,500	7,622,500	333,866	7,956,366
471	NORTH COUNTY UTILITIES (2nd Installment) Improvement Revenue Note, Series 2004 (non revolving loc)	2004	2009	2,377,500	4.38%	2,377,500	2,377,500	104,134	2,481,634
TOTAL:				28,140,000		20,995,000	10,685,000	1,002,707	11,687,707
<u>BONDS - SPECIAL ASSESSMENT FUNDS:</u>									
673	S HUTCH W&S SPECIAL ASSESSMENT BONDS Refinancing of Bond for SHI Water & Sewer improvements.	1998	2025	14,920,000	4.2%-5%	8,170,000	0	408,500	408,500
673	SOUTH HUTCH - NORTH DISTRICT SERIES 1998A Construct a wastewater/reuse water collection & transmission system.	1998	2025	910,000	7%	350,000	0	24,500	24,500
TOTAL:				15,830,000		8,520,000	0	433,000	433,000
<u>NOTES PAYABLE - GOVERNMENT FUNDS:</u>									
Various prog. 15012	ENERGY PERFORMANCE PROJECT Improvement Revenue Note Series 2001 First Union	2001	2012	3,010,595	4.13%	1,404,450	330,073	58,000	388,073
107-1940 prog. 1542	WATER CONSERVATION PROJECT Rock Road Jail (Citimortgage Lease/purchase) Obligation begins 2008	2007	2017	1,400,000	4.03%	1,400,000	114,716	50,110	164,826
129	PARKS MSTU (Refunding of Imp Rev Note 2003 & 2004B) CAPITAL IMPROVEMENT REFUNDING REVENUE NOTE 2008	2008	2023	12,485,000	4.23%	12,485,000	175,000	401,187	576,187

FUND	Obligation	Year Issued	Maturity	Original Amount	Interest Rate	Est. Principal Outstanding On 09/30/08	Payments Due in FY 09		
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201	SOUTH COUNTY REGIONAL STADIUM Improvement Revenue Note Series 2000A	2000	2010	410,000	6.56%	101,390	49,085	5,041	54,126
216	CAPITAL IMPROVEMENT REVENUE NOTE Seacoast (LOC) \$10 Million; Sam's Acquisition, Façade , & imp, Admin Complex cooling, EOC, Clerk's Bldg	2007	2019	5,245,030	4.79%	5,245,030	0	233,890	233,890
262	TOURIST DEV TAX REVENUE NOTE Various Tourism Related Improvements within the County Revolving Line-of-Credit up to \$650,000	2007	2010	98,347	7.56%	65,680	32,667	2,470	35,137
262	TOURIST DEV TAX REVENUE BOND For improvement of the Thomas J. White Stadium.	2003	2018	6,055,000	4.605%	4,552,000	368,000	205,429	573,429
262	TOURIST DEV TAX REVENUE NOTE For improvement of the Thomas J. White Stadium.	2003	2018	2,627,500	5.562%	2,011,500	155,000	111,037	266,037
210	ROCK ROAD JAIL SECURITY SYSTEM Improvement Revenue Note Series 2002A	2002	2012	2,190,000	3.46%	963,862	228,814	33,350	262,163
216p7655	FAIRGROUNDS CAPITAL IMPROVEMENT Improvement Revenue Bond, Series 2002B Const & Imp	2002	2017	1,510,000	3.80%	1,000,166	95,286	38,006	133,292
216p76550	EQUESTRIAN CENTER AT FAIRGROUNDS Series 2004A - to be repaid from donations from Adams Ranch, Ltd.	2004	2019	350,000	3.9%	145,669	25,605	5,437	31,042
250 to 690	10 million dollar Line of Credit for MSBUs from SunTrust 2006:								
250	LENNARD RD. 2 MSBU (#38004)	2004	2008	63,653	tbd	103,653	103,653	6,238	109,891
250	LENNARD RD. 1 MSBU (#4502)	2004	2008	1,141,769	tbd	1,181,769	1,181,769	111,893	1,293,662
250	HARMONY HEIGHTS (FPUA UTIL) (#38015)	2005	2008	96,875	tbd	96,875	96,875	4,747	101,622
250	SUNLAND GARDENS Phase II (#3815)	2004	2008	125,548	tbd	125,548	125,548	12,304	137,852
250	LENNARD RD.2 MSBU (#38003)	2004	2008	106,299	tbd	146,299	146,299	10,417	156,716
TOTAL:				36,915,616		31,028,890	3,228,389	1,289,557	4,517,946
OTHER LONG-TERM OBLIGATIONS:									
140001/142	PORT DEEPENING LOAN FROM US ARMY CORP OF ENG County pays 48% and Port MSBU pays 52%	1998	2027	797,960	6.125%	611,697	17,892	37,467	55,360
216p79502	FPL So. County Regional Stadium Lights Contract	2001	2021	134,966	8.82%	106,780	4,956	9,469	14,425
TOTAL:				932,926		718,477	22,848	46,937	69,785
SPECIAL ASSESSMENTS: An MSBU is a Municipal Services Benefit Unit. The debt service is paid by assessments on benefiting property, and unless guaranteed by the Board, is not an obligation of county government.									
250	ACADEMY DRIVE MSBU (3814) Payable to the County Revolving 370001 Fund	2002	2011	11,800	4.0%	5,781	1,361	231	1,593
250	NAVAJO AVENUE MSBU (38021)	2007	2017	64,000	tbd	64,000	5,096	3,169	8,265
250	GREY TWIG LANE MSBU (38005)	2005	2015	143,067	5.41%	120,680	12,454	6,529	18,983
250	INDIAN RIVER ESTATES MSBU (3804) (Wachovia)	2007A	2029	16,000,000	4.82%	16,000,000	16,000,000	500,000	16,500,000
250	SMALLWOOD (38011) Payable to the County Revolving 370001 Fund	2003	2013	34,105	3.440%	21,647	3,310	745	4,055
250	WEST FIRST STREET MSBU (38006)	2002	2012	52,400	3.09%	27,814	5,230	859	6,089

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669	LAKE DRIVE MSBU * *In Process of converting to Permanent Financing -Pending	2008	TBD	150,000	TBD	150,000	0	0	0																																																																																																																								
681	KING ORANGE MSBU	2005	2018	98,000	5.24%	85,096	5,913	3,920	9,833																																																																																																																								
682	SKYLARK MSBU	2005	2018	74,000	5.24%	64,256	4,465	2,960	7,425																																																																																																																								
683	REVELS LANE I	2005	2018	124,000	5.24%	107,673	7,482	4,960	12,442																																																																																																																								
685	SUNLAND GARDENS	2006	2019	370,000	5.107%	370,000	22,000	17,613	39,613																																																																																																																								
686	GREENACRES	2006	2019	168,000	5.107%	168,000	9,000	8,060	17,060																																																																																																																								
688	BRIARGATE	2001	2011	21,200	6.4%	9,780	2,362	501	2,863																																																																																																																								
689	ROUSE ROAD MSBU	2002	2017	140,000	5.63%	83,537	9,035	3,970	13,005																																																																																																																								
690	TREASURE COVE	2004	2017	258,000	4.81%	228,765	16,088	9,261	25,349																																																																																																																								
691	NORTH A1A MSBU	2000	2008	68,000	6.75%	9,319	5,543	774	6,318																																																																																																																								
694	RAINTREE FOREST INTERFUND LOAN	2003	2009	38,426	6.75%	9,294	2,797	189	2,986																																																																																																																								
TOTAL:				17,814,998		17,525,643	16,112,136	563,742	16,675,878																																																																																																																								
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107002	E911 PHONE SYSTEM	2003	2009	565,121	3.70%	10,299	10,299	32	10,331																																																																																																																								
TOTAL:				565,121		10,299	10,299	32	10,331																																																																																																																								
TOTAL COUNTY DEBT OBLIGATIONS:				245,755,661		198,159,615	36,671,070	8,687,381	45,358,450																																																																																																																								
COMMUNITY DEVELOPMENT DISTRICT BONDS - bonds issued by district:																																																																																																																																	
<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">DISTRICT</th> <th style="text-align: left;">ISSUED</th> <th style="text-align: left;">MATURES</th> <th style="text-align: left;">AMOUNT</th> <th style="text-align: left;">INDUSTRIAL REVENUE BONDS</th> </tr> </thead> <tbody> <tr> <td>ST LUCIE WEST IRRIGATION AND STORMWATER</td> <td>1994</td> <td>2020</td> <td>19,030,000</td> <td>Sponsored by the County on behalf of local companies:</td> </tr> <tr> <td>SLW - ROADS, UTILITIES</td> <td>1995</td> <td>2025</td> <td>4,820,000</td> <td></td> </tr> <tr> <td>SLW - UTILITIES REFUNDING</td> <td>1994</td> <td>2023</td> <td>22,415,000</td> <td>COMPANY</td> </tr> <tr> <td>SLW - ROAD, DRAINAGE</td> <td>1997</td> <td>2003</td> <td>2,230,000</td> <td>ISSUED</td> </tr> <tr> <td>SLW - ROADS</td> <td>1999</td> <td>2009</td> <td>6,565,000</td> <td>1991-2000</td> </tr> <tr> <td>SLW - WATER MANAGEMENT</td> <td>1999</td> <td>2025</td> <td>33,215,000</td> <td>FLORIDA POWER & LIGHT</td> </tr> <tr> <td>SLW - LAKE FOREST</td> <td>1999</td> <td>2004</td> <td>7,235,000</td> <td>INDIAN RIVER TERMINAL CO</td> </tr> <tr> <td>SLW - LAKE CHARLES</td> <td>2000</td> <td>2004</td> <td>3,170,000</td> <td>1983</td> </tr> <tr> <td>SLW - UTILITIES</td> <td>2000</td> <td>2023</td> <td>38,320,000</td> <td>KEGEL & STILLI</td> </tr> <tr> <td>CAPRON TRAILS</td> <td>1991</td> <td>2010</td> <td>6,560,000</td> <td>1984</td> </tr> <tr> <td>THE RESERVE - W&S</td> <td>1998</td> <td>2022</td> <td>4,400,000</td> <td>606 IT6 CORPORATION</td> </tr> <tr> <td>THE RESERVE - REFINANCING UTILITIES</td> <td>1998</td> <td>2022</td> <td>600,000</td> <td>1985</td> </tr> <tr> <td>THE RESERVE - DRAINAGE</td> <td>1994</td> <td>2014</td> <td>3,955,000</td> <td>WHITE DEVELOPMENT CORP</td> </tr> <tr> <td>HOUSING FINANCE AUTHORITY</td> <td>1985</td> <td>2016</td> <td>1,000,000</td> <td>1991</td> </tr> <tr> <td>HOUSING FINANCE AUTHORITY</td> <td>1991</td> <td>2023</td> <td>7,170,000</td> <td>1985</td> </tr> <tr> <td>HOUSING FINANCE AUTHORITY</td> <td>1992</td> <td>2024</td> <td>4,950,000</td> <td>2000</td> </tr> <tr> <td>HOUSING FINANCE AUTHORITY</td> <td>1995</td> <td>2028</td> <td>6,325,000</td> <td></td> </tr> <tr> <td>HOUSING FINANCE AUTHORITY</td> <td>1996</td> <td>2029</td> <td>3,750,000</td> <td></td> </tr> <tr> <td>HOUSING FINANCE AUTHORITY</td> <td>1997</td> <td>2030</td> <td>8,685,000</td> <td></td> </tr> <tr> <td>HOUSING FINANCE AUTHORITY</td> <td>1998</td> <td>2031</td> <td>5,818,000</td> <td></td> </tr> <tr> <td>HOUSING FINANCE AUTHORITY</td> <td>1999</td> <td>2032</td> <td>8,800,000</td> <td></td> </tr> <tr> <td>HOUSING FINANCE AUTHORITY</td> <td>2000</td> <td>2032</td> <td>7,400,000</td> <td></td> </tr> <tr> <td>HOUSING FINANCE AUTHORITY</td> <td>2001</td> <td>2034</td> <td>8,084,000</td> <td></td> </tr> </tbody> </table>										DISTRICT	ISSUED	MATURES	AMOUNT	INDUSTRIAL REVENUE BONDS	ST LUCIE WEST IRRIGATION AND STORMWATER	1994	2020	19,030,000	Sponsored by the County on behalf of local companies:	SLW - ROADS, UTILITIES	1995	2025	4,820,000		SLW - UTILITIES REFUNDING	1994	2023	22,415,000	COMPANY	SLW - ROAD, DRAINAGE	1997	2003	2,230,000	ISSUED	SLW - ROADS	1999	2009	6,565,000	1991-2000	SLW - WATER MANAGEMENT	1999	2025	33,215,000	FLORIDA POWER & LIGHT	SLW - LAKE FOREST	1999	2004	7,235,000	INDIAN RIVER TERMINAL CO	SLW - LAKE CHARLES	2000	2004	3,170,000	1983	SLW - UTILITIES	2000	2023	38,320,000	KEGEL & STILLI	CAPRON TRAILS	1991	2010	6,560,000	1984	THE RESERVE - W&S	1998	2022	4,400,000	606 IT6 CORPORATION	THE RESERVE - REFINANCING UTILITIES	1998	2022	600,000	1985	THE RESERVE - DRAINAGE	1994	2014	3,955,000	WHITE DEVELOPMENT CORP	HOUSING FINANCE AUTHORITY	1985	2016	1,000,000	1991	HOUSING FINANCE AUTHORITY	1991	2023	7,170,000	1985	HOUSING FINANCE AUTHORITY	1992	2024	4,950,000	2000	HOUSING FINANCE AUTHORITY	1995	2028	6,325,000		HOUSING FINANCE AUTHORITY	1996	2029	3,750,000		HOUSING FINANCE AUTHORITY	1997	2030	8,685,000		HOUSING FINANCE AUTHORITY	1998	2031	5,818,000		HOUSING FINANCE AUTHORITY	1999	2032	8,800,000		HOUSING FINANCE AUTHORITY	2000	2032	7,400,000		HOUSING FINANCE AUTHORITY	2001	2034	8,084,000	
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GRANTS LISTING FY 2009

DEPT	FUND #	PROJECT DESCRIPTION	GRANT AWARD + INTEREST			EXPENSES THROUGH FY07	YTD FY08 EXPENSES	FY09 GRANT BUDGET		
			GRANT FUNDS	LOCAL MATCH	TOTAL PROJECT			GRANT AMOUNT	COUNTY FUNDS	TOTAL PROJECT
TPO	001176	FTA Section 5303 - Grant FY06	\$214,798	\$6,313	\$221,111	\$71,084	\$25,000	\$125,027	\$0	\$125,027
TPO	001188	Section112/MPO/FHWA Planning FY 08	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000
TPO	001183	Section 112/MPO/FHWA Planning FY07	\$535,000	\$0	\$535,000	\$81,371	\$119,484	\$334,145	\$0	\$334,145
TPO	001167	FTA Section 5303 - Grant FY 05	\$62,488	\$6,943	\$69,431	\$34,090	\$31,681	\$0	\$0	\$0
TPO	001420	Transportation Disadvantaged Planning Grant	\$22,132	\$0	\$22,132	\$1,969	\$18,809	\$0	\$0	\$0
TPO	001415	TDC Planning Grant FY 07	\$21,309	\$0	\$21,309	\$0	\$0	\$21,309	\$0	\$21,309
Comm Svcs	001124	Section 5307 FTA USC FY00	\$1,173,332	\$33,587	\$1,206,919	\$1,201,050	\$5,869	\$0	\$0	\$0
Comm Svcs	001146	Section 5307 FTA USC FY03	\$1,062,566	\$0	\$1,062,566	\$1,022,870	\$27,088	\$12,608	\$0	\$12,608
Comm Svcs	001156	Section 5307 FTA USC FY04	\$1,200,000	\$0	\$1,200,000	\$979,874	\$101,510	\$118,616	\$0	\$118,616
Comm Svcs	001282	FDOT Transit Marketing Plan	\$125,000	\$125,000	\$250,000	\$249,819	\$0	\$0	\$0	\$0
Comm Svcs	001283	FDOT Automatic Vehicle Location System	\$100,000	\$100,000	\$200,000	\$198,538	\$1,462	\$0	\$0	\$0
Comm Svcs	001164	USDOJ Violence Against Women Grant	\$699,983	\$0	\$699,983	\$514,625	\$114,432	\$0	\$0	\$0
Comm Svcs	001172	CDBG Grant FY05	\$750,000	\$100,000	\$850,000	\$747,513	\$778	\$0	\$0	\$0
Comm Svcs	001178	FTA Buses FY 05/06	\$388,711	\$0	\$388,711	\$375,000	\$13,711	\$0	\$0	\$0
Comm Svcs	001180	HUD Shelter Plus Grant	\$454,440	\$0	\$454,440	\$176,131	\$62,412	\$215,897	\$0	\$215,897
Comm Svcs	001404	CDBG Supplemental Disaster Recovery Initiative	\$3,000,000	\$0	\$3,000,000	\$151,757	\$51,986	\$0	\$0	\$0
Comm Svcs	001181	FTA Section 5307 Operating & Cap Asst	\$1,213,300	\$338,355	\$1,551,655	\$636,264	\$299,174	\$277,862	\$168,795	\$446,657
Comm Svcs	001412	CTD Medicaid Non-Emergency Trips Grant FY07	\$1,179,280	\$0	\$1,179,280	\$824,543	\$282,303	\$0	\$0	\$0
Comm Svcs	001413	Park & Ride	\$164,750	\$0	\$164,750	\$1,400	\$0	\$163,350	\$0	\$163,350
Comm Svcs	001414	Service Development Grant for Fixed Route	\$40,000	\$0	\$40,000	\$0	\$30,000	\$0	\$0	\$0
Comm Svcs	001191	FTA-Buses and Infrastructure	\$685,357	\$0	\$685,357	\$0	\$0	\$685,357	\$0	\$685,357
Comm Svcs	001190	FTA-Buses	\$1,269,167	\$566,103	\$1,835,270	\$16,025	\$550,612	\$702,613	\$566,020	\$1,268,633
Comm Svcs	001184	Disaster Recovery CDBG Program	\$1,332,433	\$0	\$1,332,433	\$0	\$12,744	\$1,319,689	\$0	\$1,319,689
Comm Svcs	001195	Community Services Block Grant	\$342,557	\$30,544	\$373,101	\$0	\$142,451	\$211,912	\$18,738	\$230,650
Comm Svcs	001421	TRIP 07/08	\$352,627	\$39,181	\$391,808	\$98,203	\$228,596	\$0	\$0	\$0
Comm Svcs	001194	HUD Shelter Plus Grant	\$312,660	\$0	\$312,660	\$0	\$26,656	\$286,004	\$0	\$286,004
Parks & Rec	001408	Community Reforestation Grant	\$175,000	\$0	\$175,000	\$114,555	\$60,375	\$60,445	\$0	\$60,445
Parks & Rec	001811	Tennis in the Parks	\$1,500	\$1,500	\$3,000	\$0	\$0	\$45	\$647	\$692
Env Resources	001821	SFWM Watershed Centerpiece	\$60,000	\$70,000	\$130,000	\$0	\$0	\$60,000	\$70,000	\$130,000
Library	001422	Bill and Melinda Gates Foundation Grant	\$18,000	\$0	\$18,000	\$0	\$0	\$18,000	\$0	\$18,000
Pub Safety	001185	Homeland Security Grant FY06	\$41,944	\$0	\$41,944	\$0	\$39,975	\$41,944	\$0	\$41,944
Pub Safety	001186	Homeland Security Grant FY08	\$46,633	\$0	\$46,633	\$40,750	\$1,019	\$5,883	\$0	\$5,883
Pub Safety	001196	FDCA CERT FY08	\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
Pub Safety	001197	Homeland Security Grant FY10	\$29,637	\$0	\$29,637	\$0	\$0	\$0	\$0	\$0
Pub Safety	001405	FDCA Special Needs Shelter	\$2,500,000	\$0	\$2,500,000	\$2,484,445	\$13,796	\$1,759	\$0	\$1,759
Pub Safety	001417	FDCA SLC Special Needs Shelter	\$1,800,000	\$0	\$1,800,000	\$319,263	\$1,480,737	\$0	\$0	\$0
Pub Safety	001418	FDCA EMPA FY07	\$141,078	\$38,119	\$179,197	\$154,578	-\$10,109	\$140,931	\$0	\$140,931
Pub Safety	001419	Const New EOC Building	\$6,000,000	\$0	\$6,000,000	\$573,314	\$242,979	\$5,035,804	\$0	\$5,035,804
Pub Safety	001428	FDCA EMPA FY08	\$102,959	\$0	\$102,959	\$0	\$38,649	\$0	\$0	\$0
Public Works	001192	Lakewood Park Stormwater Drainage Imp Prj	\$222,816	\$72,018	\$294,834	\$0	\$0	\$222,816	\$72,018	\$294,834
Central Svcs	001193	SLC Buildings Wind Retrofit Project	\$783,211	\$261,070	\$1,044,281	\$0	\$0	\$783,211	\$261,070	\$1,044,281
<i>TOTAL GENERAL FUND</i>			\$28,836,668	\$1,788,733	\$30,625,401	\$11,069,031	\$4,011,180	\$11,045,227	\$1,157,288	\$12,202,515
Pub Works	101108	FHWA/FDOT Hurricane Frances	\$12,952,573	\$0	\$12,952,573	\$7,151,511	\$674,069	\$5,126,993	\$0	\$5,126,993
Pub Works	101109	FHWA/FDOT Hurricane Jeanne	\$10,845,012	\$0	\$10,845,012	\$2,779,889	\$2,613	\$5,877,400	\$0	\$5,877,400
Pub Works	102109	Indian River Estate Drainage	\$2,800,000	\$0	\$2,800,000	\$0	\$851,957	\$1,948,044	\$0	\$1,948,044

GRANTS LISTING FY 2009

DEPT	FUND #	PROJECT DESCRIPTION	GRANT AWARD + INTEREST			EXPENSES THROUGH FY07	YTD FY08 EXPENSES	FY09 GRANT BUDGET		
			GRANT FUNDS	LOCAL MATCH	TOTAL PROJECT			GRANT AMOUNT	COUNTY FUNDS	TOTAL PROJECT
Pub Works	102804	SFWMH Harmony Heights Phase 1	\$336,780	\$336,780	\$673,560	\$74,701	\$536,437	\$128,065	\$128,065	\$256,130
Pub Works	102807	SFWMH Lakewood Park Stormwater Imp	\$250,000	\$250,000	\$500,000	\$0	\$0	\$250,000	\$250,000	\$500,000
Pub Works	102808	SFWMH White City Canal Stormwater Imp	\$200,000	\$200,000	\$400,000	\$0	\$0	\$200,000	\$200,000	\$400,000
Pub Works	102809	Paradise Park Phase II	\$500,000	\$500,000	\$1,000,000	\$0	\$0	\$500,000	\$500,000	\$1,000,000
Pub Works	102810	Citrus & Saeger Avenue	\$54,500	\$54,500	\$109,000	\$0	\$0	\$54,500	\$54,500	\$109,000
Pub Works	102811	IRE/Savannas Imp #2	\$500,000	\$500,000	\$1,000,000	\$0	\$0	\$500,000	\$500,000	\$1,000,000
Pub Safety	104-2610	Fire Dept EMS Grand/ Program #2950	annual	allocations	vary	\$95,257	\$0	\$368,000	\$0	\$368,000
Library	105-7115	FDLI State Aid to Libraries	\$180,000	\$0	\$180,000	\$42,632	\$15,340	\$163,145	\$22,000	\$185,145
Sheriff*	107144	Edward Byrne Memorial Justice Asst Grant	\$124,600	\$0	\$124,600	\$89,963	\$0	\$26,654	\$0	\$26,654
Sheriff*	107152	SCAAP State Criminal Alien Asst Program	\$47,637	\$0	\$47,637	\$0	\$12,089	\$2,884	\$0	\$2,884
Sheriff*	107153	USDOJ Edward Byrne JAG 2007	\$111,760	\$0	\$111,760	\$0	\$52,098	\$59,662	\$0	\$59,662
Sheriff*	107154	USDOJ Edward Byrne	\$60,394	\$0	\$60,394	\$0	\$15,081	\$45,313	\$0	\$45,313
Sheriff*	107155	USDOJ Bulletproof Vest FY07	\$21,978	\$0	\$21,978	\$0	\$0	\$21,978	\$0	\$21,978
Sheriff*	107156	USDOJ State Criminal Alien Asst 2007	\$124,679	\$0	\$124,679	\$0	\$0	\$43,953	\$0	\$43,953
Ct Admin	107204	Civil Citation Grant 2007 (Full Award Annually)	\$100,000	\$0	\$100,000	\$30,465	\$41,503	\$100,000	\$0	\$100,000
Ct Admin	107205	Juvenile Justice & Delinq Prev (Full Award Annually)	\$100,000	\$0	\$100,000	\$0	\$9,909	\$100,000	\$0	\$100,000
Parks & Rec	129310	FRDAP Lawnwood Rec Complex	\$200,000	\$200,000	\$400,000	\$218,714	\$0	\$0	\$0	\$0
Comm Svcs	130200	FDOT Service Development Grant	\$154,420	\$154,420	\$308,840	\$0	\$178,403	\$0	\$0	\$0
Comm Svcs	130204	FDOT Intermodal Facility Grant	\$225,000	\$225,000	\$450,000	\$40,587	\$167,562	\$0	\$0	\$0
Comm Svcs	130205	FDOT Service Development Grant	\$154,000	\$154,000	\$308,000	\$0	\$0	\$154,000	\$154,000	\$308,000
Airport	140132	FAA Airport Layout Plan	\$48,450	\$0	\$48,450	\$47,935	\$0	\$516	\$0	\$516
Airport	140133	FAA Construct Parallel Runway 9L/27R	\$6,539,438	\$0	\$6,539,438	\$670,396	\$1,527,138	\$5,817,740	\$0	\$5,817,740
Airport	140134	FAA Relocate Runway Powerlines	\$1,300,000	\$0	\$1,300,000	\$49,400	\$0	\$1,250,600	\$0	\$1,250,600
Airport	140334	Constr. Apron & Environmental Mitigation	\$388,000	\$97,000	\$485,000	\$13,185	\$179,162	\$153,179	\$38,294	\$191,473
Airport	140335	Parallel Runway Design - 9L/27R	\$258,800	\$258,800	\$517,600	\$51,809	\$31,202	\$224,622	\$224,621	\$449,243
Airport	140337	Install Perimeter Fencing	\$152,000	\$38,000	\$190,000	\$5,300	\$4,635	\$3,708	\$927	\$4,635
Airport	140339	Drainage Improvements	\$200,000	\$50,000	\$250,000	\$106,265	\$56,825	\$32,819	\$8,206	\$41,025
Airport	140340	Hurricane Repair	\$95,000	\$23,750	\$118,750	\$0	\$0	\$8,834	\$2,209	\$11,043
Airport	140341	Construction ARFF Facility	\$960,000	\$285,000	\$1,245,000	\$1,302,044	\$698,309	\$1,233,362	\$0	\$1,233,362
Airport	140342	Construction ARFF Access Road	\$433,600	\$108,400	\$542,000	\$60,055	\$120,297	\$249,407	\$0	\$249,407
Airport	140346	US Customs & Border Protection Facility	\$96,000	\$24,000	\$120,000	\$170	\$0	\$95,864	\$23,966	\$119,830
Airport	140347	Rehab Runway 9R/27L	\$300,000	\$75,000	\$375,000	\$145,613	\$0	\$183,510	\$45,878	\$229,388
Airport	140348	Taxiway Shoulders & Drainage	\$227,200	\$56,800	\$284,000	\$0	\$22,994	\$227,200	\$56,800	\$284,000
Airport	140349	Airport Layout Plan	\$1,275	\$1,275	\$2,550	\$2,523	\$0	\$14	\$14	\$28
Airport	140350	Install Security Fencing	\$6,621	\$6,621	\$13,242	\$2,227	\$7,870	\$5,508	\$5,507	\$11,015
Airport	140351	Install Access Control System	\$743,200	\$185,800	\$929,000	\$0	\$0	\$743,200	\$185,800	\$929,000
Airport	140352	Upgrade the Electrical Vault	\$167,525	\$41,881	\$209,406	\$0	\$0	\$167,525	\$41,881	\$209,406
Port	140306	FDOT New North Entrance Port of Ft Pierce	\$1,200,000	\$0	\$1,200,000	\$0	\$32,194	\$1,006,649	\$0	\$1,006,649
Port	140328	FDOT Land Acquisition/Planning Study #1	\$472,000	\$472,000	\$944,000	\$170,166	\$0	\$351,762	\$351,762	\$703,524
Port	140329	FDOT Land Acquisition/Planning Study #2	\$1,750,000	\$1,750,000	\$3,500,000	\$116,275	\$35,760	\$402,435	\$402,435	\$804,870
Port	140344	Taylor Creek Restoration Phase 3	\$1,242,000	\$58,000	\$1,300,000	\$0	\$1,186,068	\$1,242,000	\$58,000	\$1,300,000
Port	140353	FDOT Taylor Creek New Spoil Site	\$90,000	\$30,000	\$120,000	\$0	\$0	\$90,000	\$30,000	\$120,000
Port	140800	SFWMH IRL Taylor Creek Restoration	\$1,127,000	\$0	\$1,127,000	\$0	\$0	\$0	\$0	\$0
Pub Safety	160-2550	RAD/FPL (Training)	annual	allocations	vary	\$98,496	\$48,570	\$110,000	\$0	\$110,000
Pub Safety	160-2560	RAD/FPL (Exercises)	annual	allocations	vary	\$1,577	\$2,759	\$14,000	\$0	\$14,000
Pub Safety	160-2570	RAD/FPL (Plan Maintenance)	annual	allocations	vary	\$158,655	\$120,994	\$225,926	\$65,335	\$291,261

GRANTS LISTING FY 2009

DEPT	FUND #	PROJECT DESCRIPTION	GRANT AWARD + INTEREST			EXPENSES THROUGH FY07	YTD FY08 EXPENSES	FY09 GRANT BUDGET		
			GRANT FUNDS	LOCAL MATCH	TOTAL PROJECT			GRANT AMOUNT	COUNTY FUNDS	TOTAL PROJECT
PW Erosion	184102	Artificial Reef Construction	\$54,000	\$5,525	\$59,525	\$0	\$0	\$0	\$0	\$0
PW Erosion	184205	FDEP Fort Pierce Shore Protection	\$1,920,000	\$1,920,000	\$3,840,000	\$3,608,796	\$68,620	\$44,346	\$44,346	\$88,692
PW Erosion	184209	Fort Pierce Shore Protection	\$978,667	\$978,667	\$1,957,334	\$50,380	\$1,728,883	\$256,913	\$256,913	\$513,826
PW Erosion	184210	St Luice County Dune Restoration	\$438,000	\$0	\$438,000	\$212,135	\$67,206	\$93,722	\$0	\$93,722
PW Erosion	184211	FDEP South SLC Beach Restoration	\$3,000,000	\$0	\$3,000,000	\$0	\$380,916	\$2,325,771	\$0	\$2,325,771
PW Erosion	184212	Fort Pierce IMP Implementation	\$117,905	\$117,905	\$235,810	\$0	\$32,284	\$101,763	\$101,763	\$203,526
PW Erosion	184213	So. SLC Dune Restoration Project	\$69,902	\$69,902	\$139,804	\$0	\$9,958	\$59,944	\$0	\$59,944
Comm Svcs	185006	FHFA SHIP 07'05-06-06	\$571,144	\$0	\$571,144	\$571,144	\$0	\$0	\$0	\$0
Comm Svcs	185007	FHFA SHIP 07'05-06-07	\$645,505	\$0	\$645,505	\$533,980	\$45,980	\$65,545	\$0	\$65,545
Comm Svcs	185009	FHFA SHIP 07-08	\$667,494	\$0	\$667,494	\$621	\$26,153	\$640,720	\$0	\$640,720
Comm Svcs	189201	Hurricane Housing Recovery Plan Grant HHRP	\$6,955,498	\$0	\$6,955,498	\$1,613,588	\$1,252,975	\$4,088,935	\$0	\$4,088,935
TOTAL SPECIAL REVENUES FUND			\$63,259,557	\$9,229,026	\$72,488,583	\$20,116,455	\$10,244,814	\$37,188,631	\$3,753,222	\$40,941,853
Parks & Rec	310806	South Causeway Island Park FIND	\$258,300	\$258,300	\$516,600	\$0	\$162,153	\$168,202	\$0	\$168,202
Env Res	382110	USDA Wetlands Reserve Program	\$178,121	\$59,374	\$237,495	\$0	\$0	\$178,121	\$59,374	\$237,495
Pub Works	390201	FDEP Airport Ind Park Wastewater	\$788,000	\$0	\$788,000	\$0	\$0	\$788,000	\$0	\$788,000
Parks	316202	Sumerlin Boat Dock	\$50,000	\$50,000	\$100,000	\$0	\$0	\$50,000	\$50,000	\$100,000
Parks	310807	MLK/Dreamland Park	\$39,000	\$39,000	\$0	\$0	\$0	\$39,000	\$0	\$39,000
Env Resources	317201	Harbor Branch Preserve	\$6,600,000	\$2,200,000	\$8,800,000	\$0	\$0	\$6,600,000	\$2,200,000	\$8,800,000
TOTAL CAPITAL PROJECTS FUND			\$7,913,421	\$2,606,674	\$10,442,095	\$0	\$162,153	\$7,823,323	\$2,309,374	\$10,132,697
Parks & Rec	418400	Community Reforestation Grant	\$21,200	\$0	\$21,200	\$14,996	\$4,999	\$6,204	\$0	\$6,204
TOTAL ENTERPRISE FUND			\$21,200	\$0	\$21,200	\$14,996	\$4,999	\$6,204	\$0	\$6,204
GRAND TOTAL			\$100,030,846	\$13,624,433	\$113,577,279	\$31,200,482	\$14,423,146	\$56,063,385	\$7,219,884	\$63,283,269

*Local match is in Sheriff's Budget and is not included in County Funds.

NOTE: If grant expires during fiscal year before being fully expended, budgets are not carried forward into following year unless an extension is granted