

ST. LUCIE COUNTY
1996-97 FISCAL YEAR BUDGET
CAPITAL BUDGET SUMMARY

I.	<u>CAPITAL FACILITIES</u>	<u>FUND</u>
	A. SALES TAX REVENUE BOND FUND SUPPORTED	315
	B. COURT FACILITY FUND SUPPORTED	170
	C. SUPPORTED BY OTHER FUNDS	
	IMPROVEMENT PROJECTS - GENERAL	001
	IMPROVEMENT PROJECTS - F&F	107
	MAJOR MAINTENANCE PROJECTS	
II.	<u>CAPITAL EQUIPMENT</u>	
	ALLOCATED TO APPROPRIATE OPERATING FUND ACCOUNTS	
III.	<u>PUBLIC WORKS</u>	<u>FUND</u>
	A. TRANSPORTATION	101
	BRIDGE MAINTENANCE	
	CULVERT REPLACEMENTS	
	RESURFACING	
	TRAFFIC SIGNALS	
	GUARDRAIL MAINTENANCE	
	CAPITAL PROJECTS	
	SIDEWALKS	
IV.	<u>OTHER CAPITAL PROJECTS</u>	VARIED

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
CAPITAL PROJECTS LIST - SALES TAX REVENUE BOND, SERIES 1992 FUND 315**

	1995-96 BUDGETED	1995-96 ACTUAL	1996-97 BUDGET	BALANCE
CASH BALANCE FORWARD SEPT 30,	7,284,671		7,045,840	
INTEREST FY 96	300,000		50,000	
TOTAL REVENUES	<u>7,584,671</u>		<u>7,095,840</u>	
PROJECTS IN PROCESS				
1. ADDITION TO ADMINISTRATION BUILDINGS:				
A. TAX COLLECTORS SPACE	1,287,000	127,894	1,217,252	
B. ADMINISTRATION BUILDING 2ND FLOOR	502,500	0	502,500	
SUB-TOTAL	1,789,500	127,894	1,719,752	5,376,088
2. PUBLIC DEFENDER BUILDING				
A. DESIGN/CONSTRUCT 2 STORY BUILDING	1,602,684	23,475	1,601,684	
B. OLD JAIL DEMOLITION	91,400	6,817	84,583	
SUB-TOTAL	1,694,084	30,292	1,686,267	3,689,821
MAINTENANCE & RENOVATION PROJECTS				
1. MORNINGSIDE LIBRARY - WATERPROOF BUILDIN	25,000	0	25,000	
2. CIVIC CENTER - WATERPROOF BUILDING	50,000	0	50,000	
3. HEALTH DEPT (408 BROWNS CT) - REPLACE ROO	14,000	0	14,000	
4. HEALTH DEPT (412 BROWNS CT) - REPLACE ROO	18,000	0	18,000	
5. SHERIFF HANGER - REPLACE ROOF	63,000	0	63,000	
6. ST LUCIE WEST ANNEX - REMOVE SKYLIGHT	10,000	0	10,000	
7. ST LUCIE WEST ANNEX - WATERPRROFING	50,000	0	50,000	
8. ADMIN COMPLEX - WATERPROOFING - PHASE II	30,000	0	30,000	
9. COUNTY BARN RENOVATION	90,000	0	90,000	
10. FT PIERCE COMMUNITY CENTER - REPLACE ROO	80,000	0	80,000	
11. OLD FT PIERCE POLICE STATION - REPLACE ROO	192,000	0	192,000	
12. CIVIC CENTER - REPLACE ROOF	240,000	0	240,000	
13. DESIGN & CONSTRUCT NEW FUEL TANKS	150,000	0	150,000	
14. REMOVE OLD FUEL TANKS	50,000	0	50,000	
SUB-TOTAL	1,062,000	0	1,062,000	2,627,821

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
CAPITAL PROJECTS LIST - SALES TAX REVENUE BOND, SERIES 1992 FUND 315**

	1995-96 BUDGETED	1995-96 ACTUAL	1996-97 BUDGET	BALANCE
PROJECTS IN COMPLETION PHASE				
1. SHERIFF ADMINISTRATION BUILDING	140,000	120,277	0	
2. COURT FACILITIES EXPANSION				
A. SHERRARD/ O'QUINN BUILDING	123,287	123,287	0	
3. SEVENTH STREET COMPLEX				
A. EXPAND SUPERVISOR OF ELECTIONS	70,000	70,274	0	
4. JAIL CONSTRUCTION AND IMPROVEMENTS				
A. OPTION 3A - TENT CITY	100,000	94,602	0	
5. INDOOR AIR QUALITY	29,000	29,000	0	
SUB-TOTAL	462,287	437,440	0	2,627,821
PLANNED PROJECTS				
1. AMERICAN DISABILITY ACT (ADA) IMPROVEMENT	324,500	19,004	305,496	
2. S.L.C. FAIR ASSOCIATION PROPERTY ACQUISITIO	355,000	0	355,000	
3. EXPAND/CONSTRUCT DOWNTOWN FT PIERCE LIB	1,200,000	0	1,200,000	
4. JAIL CONSTRUCTION AND IMPROVEMENTS				
A. EXPANSION OF BOOKING AREA	179,000	0	179,000	
B. OPTION 3 - CONST TEMPORARY FACILITY 50 B	297,200	0	297,200	
SUB-TOTAL	2,355,700	19,004	2,336,696	291,124
TOTAL 1996-97 PROJECTS	7,363,571	614,630	6,804,715	
UNALLOCATED FUND BALANCE - FY 97				291,124

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
CAPITAL PROJECTS LIST - COURT FACILITIES - FUND 170**

	PLANNED	FY 96 BUDGETED	FY 96 ACTUAL	FY 97 BUDGET
CASH BALANCE FORWARD SEPT 30	203,712	205,303	205,303	283,484
NEW REVENUE 96-97	142,500	140,000	142,056	140,000
INTEREST		10,000	12,513	10,000
LESS 5%		(7,500)	0	(7,500)
TOTAL FUNDS AVAILABLE	346,212	347,803	359,872	425,984
COMPUTER UPGRADES - JUDGES	25,570	25,570	25,570	10,761
RENOVATIONS - COURTROOM B	6,000	2,561	2,153	0
PHONE SYSTEM - STATE ATTORNEY	30,000	21,772	21,772	0
REMODEL SHERRARD UNITS	24,000	24,000	24,925	0
GUARDIAN AD LITUM	0	3,727	3,727	0
VIDEO EQUIPMENT - FIRST APPEARANCE	60,000	160,000	131,875	160,000
REPLACE COMPUTER SERVER - COURT ADMINISTRATOR	0	1,200		1,200
PUBLIC DEFENDERS BUILDING				
NEW CONSTRUCTION RELATED COSTS	0	61,717	0	198,308
CONSTRUCT PARKING LOT (PUBLIC DEFENDER)	30,000	0		
RENOVATE OLD TRIBUNE	43,000	43,000	0	43,000
MISCELLANEOUS PROJECTS:				
TELEPHONE LINES FOR COURT ROOM C & F	0	30	30	0
PLANS TO ENCLOSE COURTHOUSE LOBBY AREA	0	950	950	0
LETTER ENGRAVING FOR THE LAW LIBRARY	0	252	252	0
STATE ATTORNEY - 2ND STREET BUILDING	0	3,024	3,024	0
TOTAL PROJECT COSTS	218,570	347,803	214,277	413,269
ESTIMATED BALANCE			145,595	
UNALLOCATED FUND BALANCE - FY 97				12,715

CAPITAL PROJECTS FOR FISCAL YEAR 1996-97

DEPARTMENT	CAPITAL IMPROVEMENT	REQUEST #	AMOUNT	TOTAL
CENTRAL SERVICES				
	Engineering Study-Diesel Tanks for Emerg. Generators	CP97-003	\$15,000	
	TOTAL CENTRAL SERVICES:			\$15,000
LEISURE SERVICES				
PARKS & RECREATION	Local Match for F.I.N.D. Grant: Coon Island	CP97-010	\$30,000	
	Lighting of Little League Ballfield @ Lincoln Park	CP97-011	\$50,000	
	TOTAL LEISURE SERVICES:			\$80,000
MOSQUITO CONTROL				
	Impoundment 10A Improvements	CP97-019	\$25,000	
	Acquired Impoundments Improvements	CP97-020	\$5,000	
	Land-Appraisals Impoundments	CP97-021	\$5,000	
	TOTAL MOSQUITO CONTROL:			\$35,000
PUBLIC WORKS				
ROAD & BRIDGE	County Barn Renovation	CP97-022	\$90,000	
	Traffic Operations Office Space	CP97-023	\$2,500	
SOLID WASTE	Hoist	CP97-024	\$10,000	
	12,000 Gallon Tank	CP97-025	\$35,000	
	TOTAL PUBLIC WORKS:			\$137,500
UTILITIES				
	Bryn Mawr Restructuring	CP97-026	\$45,000	
	Lift Station Improvements	CP97-027	\$140,000	
	Meters	CP97-028	\$12,000	
	Backflow Devices	CP97-029	\$8,000	
	Engineering Service for Ground Storage Tank	CP97-030	\$80,000	
	TOTAL UTILITIES:			\$285,000
	TOTAL CAPITAL PROJECTS:			\$552,500

MAINTENANCE PROJECTS FOR FISCAL YEAR 1996-97

DEPARTMENT	MAINTENANCE PROJECTS	AMOUNT	TOTAL
CENTRAL SERVICES			
	Morningside Library-waterproofing building	\$25,000	
	Civic Center-waterproofing building	\$50,000	
	911 Center-false floor tile	\$7,000	
	Ft. Pierce Community Center - replace roof	\$80,000	
	Health Department - remove skylight	\$10,000	
	Health Department (408 Browns Ct) - replace roof	\$14,000	
	Health Department (412 Browns Ct) - replace roof	\$18,000	
	Sheriff Hangar - replace roof	\$63,000	
	Old Ft. Pierce Police Station - replace roof	\$192,000	
	Civic Center - replace roof	\$240,000	
	Administration Annex-Entry/Exit Security System	\$2,500	
	St. Lucie West Annex-removal of skylight	\$10,000	
	St. Lucie West Annex - waterproofing	\$50,000	
	Administration complex - waterproofing - Phase II	\$30,000	
	Administration Building-replace rubber squares	\$2,500	
	St. Lucie West Parking Lot - asphalt repairs	\$2,000	
	Replace compressor & waterproof-Civic Center	\$12,000	
	Replace 75-ton chiller #2 (Administration Bldg)	\$60,000	
	Replace intercom system	\$22,500	
	State Attorney's Building - waterproofing	\$32,000	
	TOTAL CENTRAL SERVICES:		\$922,500
MOSQUITO CONTROL			
	Impoundment Maintenance/Exotic Control	\$4,000	
	TOTAL MOSQUITO CONTROL:		\$4,000
PORT & AIRPORT			
AIRPORT	Airport Industrial Park-Block 7:		
	Lot 2 - New Roof	\$35,200	
	Lot 5 - Renovate Building for Rental	\$44,300	
	Lot 6 - Repair Roof & Handicapped Restrooms	\$25,500	
	Lot 10 & 11 - New Roof	\$80,000	
PORT	Airport Terminal Building - Roof Repairs	\$20,000	
	Grounds Maintenance-To maintain So.Causeway Island	\$2,500	
	TOTAL PORT & AIRPORT:		\$207,500
	TOTAL MAINTENANCE PROJECTS:		\$1,134,000

**ST LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
PUBLIC WORKS CAPITAL PROJECTS LIST**

ACTIVITY	PROJECT	PHASE	CARRYOVER	FY 97 NEW \$'S	FY 97 TOTAL	TOTALS BY TYPE
REVENUES						
				980,000		
				910,000		
				1,400,000		
				1,800,000		
					5,090,000	
NEW AND INCREASED PROJECTS						
BRIDGE MAINTENANCE						
	JOHNSON RD @ C-25		23,000	0	23,000	
	ORANGE AVE @ HEADER CANAL ROAD		50,000	0	50,000	
	ORANGE AVE OVER SFWMD C-24(BRIDGE REPL)		550,000	0	550,000	
	ORANGE AVE OVER C-57		180,000	0	180,000	
	ORANGE AVE OVER C-57		20,000	0	20,000	
						823,000
CULVERT REPLACEMENTS						
	EMERGENCY CULVERT REPLACEMENTS		0	100,000	100,000	
	RAY LIEN DITCH OUTFALL PIPE		0	50,000	50,000	
	CAMINO CT DRAINAGE OUTFALL PIPE		0	75,000	75,000	
	AIROSO BLVD & THANKSGIVING AVE		0	40,000	40,000	
	AIROSO BLVD & LAKEHURST AVE		0	60,000	60,000	
	MIDWAY RD & NSLRWCD C-93		0	110,000	110,000	
	AVE Q & EMERG RELIEF CANAL		0	240,000	240,000	
	SAVANNAH RD CROSSING/GATE		75,000	0	0	
	JENKINS RD & NSLRWCD C-37		88,000	110,000	198,000	
	ORANGE AVENUE & C-53 (BROCKSMITH ROAD)		0	80,000	80,000	
						953,000
RESURFACING						
	EDWARDS RD (S.25TH ST TO JENKINS RD)		0	125,000	125,000	
	CHAMBERLAIN BLVD (US1 TO OLD DIXIE HWY)		0	20,000	20,000	
	JENKINS RD (OKEECHOBEE TO ORANGE AVE)		0	150,000	150,000	
	GREENWOOD DRIVE (SUBDIVISON)		0	200,000	200,000	
	MIDWAY ROAD (I-95 TO OKEECHOBEE RD)		0	225,000	225,000	
	ORANGE AVE (2 DESIGNATED MILES)		0	125,000	125,000	
	PRIMA VISTA BLVD (US1 TO RIO MAR)		385,000	35,000	420,000	
	MISC LOCATIONS 1996-97		0	100,000	100,000	
						1,365,000

**ST LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
PUBLIC WORKS CAPITAL PROJECTS LIST**

ACTIVITY	PROJECT	PHASE	CARRYOVER	FY 97 NEW \$'S	FY 97 TOTAL	TOTALS BY TYPE
DRAINAGE IMPROVEMENT PROJECTS						
	CITRUS AVE BASIN		100,000	0	100,000	
	LAKEWOOD PARK DRAINAGE PLAN		50,000	50,000	100,000	
	INDIAN RIVER ESTATES DRAINAGE PLAN		50,000	50,000	100,000	
	HIDDEN RIVER ESTATES IMPROVEMENTS			90,000	90,000	
	LAKE CIRCLE IMPROVEMENTS		0	50,000	50,000	
	MOORES CREEK RETROFIT			180,000	180,000	
	STORMWATER UTILITY PHASE "B"		0	100,000	100,000	
	MISC DRAINAGE IMPROVEMENTS		0	100,000	100,000	
						820,000
TRAFFIC SIGNALS						
	GLADES ROAD & MIDWAY ROAD		80,000	0	80,000	
	INDRIO RD & US1		0	80,000	80,000	
	US 1 & WEATHERBEE RD		0	80,000	80,000	
	KINGS HWY & WINTERGARDEN PKWY		0	80,000	80,000	
						320,000
GUARDRAIL MAINTENANCE & REPAIR						
	EMERGENCY LOCATIONS		0	50,000	50,000	
						50,000
CAPITAL PROJECTS						
	AVENUE "D" IMPROVEMENTS		0	100,000	100,000	
	OKEECHOBEE/DELEWARE(FDOTMATCH)		0	305,000	305,000	
	SO 25 ST PHASE I (EDWARDS-MIDWAY)		0	350,000	350,000	
	SO 25 ST PHASE II(MIDWAY-ST JAMES)		0	1,040,000	1,040,000	
	EDWARDS RD & SELVITZ INTER		60,000	0	60,000	
	NORTH A-1-A TURNLANE (FDOT)		0	100,000	100,000	
	MSBU PAVING PROJECT FUND		0	100,000	100,000	
	CONTINGENCY		0	300,000	300,000	
						2,355,000
			1,711,000	5,050,000	6,686,000	6,686,000

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
OTHER CAPITAL PROJECTS**

	1995-96 BUDGETED	1995-96 ACTUAL	1996-97 BUDGET
OTHER PROJECTS:			
1. BECKER ROAD PAVING MSBU	2,000,000	407,555	1,798,240
2. KING ORANGE PAVING & DRAINAGE MSBU	0	0	234,168
3. PORT AND AIRPORT PROJECTS			
A. AIRPORT			
Crash/Fire/Rescue Vehicle			\$246,000
Security Fencing			\$426,100
Overlay Taxiway "A" & "A-3"			\$392,000
Taxiway "B-2"			\$244,000
Extend R/W 14-32 & T/W "B"			\$455,808
Approach Slope Lights			\$74,000
Environmental Assessment Report			\$17,404
Environmental Assessment Report			\$1,934
Construct Taxiway "A" Ext.			\$595,000
Radio Lighting Controls			\$26,000
Runway & Taxiway Signage			\$520,000
Master Drainage Plan Update			\$100,000
Construct Aircraft Parking Apron			\$751,000
Construct Mark & Light T/W B2 & A3			\$420,000
Airport Maintenance Building			\$28,706
Crash/Fire/Rescue Facility			\$254,250
Development of Regional Impact			\$158,464
ILS Phase III			\$171,366
T-Hangar Taxiways			\$164,278
Construct T-Hangar T/W & ARFF Site			\$164,218
TVOR/Terminal Expansion			\$637,816
Airport Maintenance Bldg.			\$57,222
Ext Perimeter Road to Terminal			\$178,000
VAA/MALS RAILS			\$100,000
Purchase Fairground Bldgs			\$812,950
REILS R/W 9,27,32			\$87,000
Lower Electrical Power Lines			\$1,000,000

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
OTHER CAPITAL PROJECTS**

	1995-96	1995-96	1996-97
	BUDGETED	ACTUAL	BUDGET
Design Airport Sewer System		65,531	\$44,470
Clear Zone & Airport Development		1,013,068	\$95,000
Airport Expansion (Ridge/S.)		225,497	\$170,000
SUB-TOTAL			8,392,986
4. SOUTH HUTCHINSON WASTEWATER TREATMENT	18,874,900	9,589,720	11,000,000
5. ENVIRONMENTAL LAND ACQUISITION	2,873,505	2,280,891	17,000,000
6. LANDFILL FUNDS			
A. CLUB HOUSE	450,000	0	450,000
0 B. FORCE MAIN LEACHATE	818,529	345,603	645,918
C. PERIMETER ROAD	32,465	32,465	559,000
D. BUILDING EXPANSIONS	246,232	15,026	245,082
7. STORMWATER DISCHARGE C-9 CANAL	59,214	1,362	57,852
8. CHILDRENS ENVIRONMENTAL MUSEUM	0	0	500,000
9. PARADISE PARK WATER/SEWER CONNECTION	719,944	102,138	626,194
10. EROSION CONTROL-SPUR JETTY/BREAKWATER		39,275	760,000
			42,269,440