

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

FIVE YEAR CAPITAL PLAN

Capital Projects are major fixed assets or infrastructure needs with long-term value, such as buildings, roads, bridges and parks. Proposed projects may originate from the County departments, constitutional officers and/or citizens. The Capital Improvement Program (CIP) is updated annually. Amendments to the CIP may be made throughout the fiscal year with the approval of the Board of County Commissioners

Funds allocated to specific projects remain allocated until the project is completed. Additionally, project budgets are reviewed periodically throughout the year and adjusted as necessary. Depending on the availability of funds, the nature/size of the project and the policies of the Board of County Commissioners, Capital Projects may be funded by current revenues or debt financing.

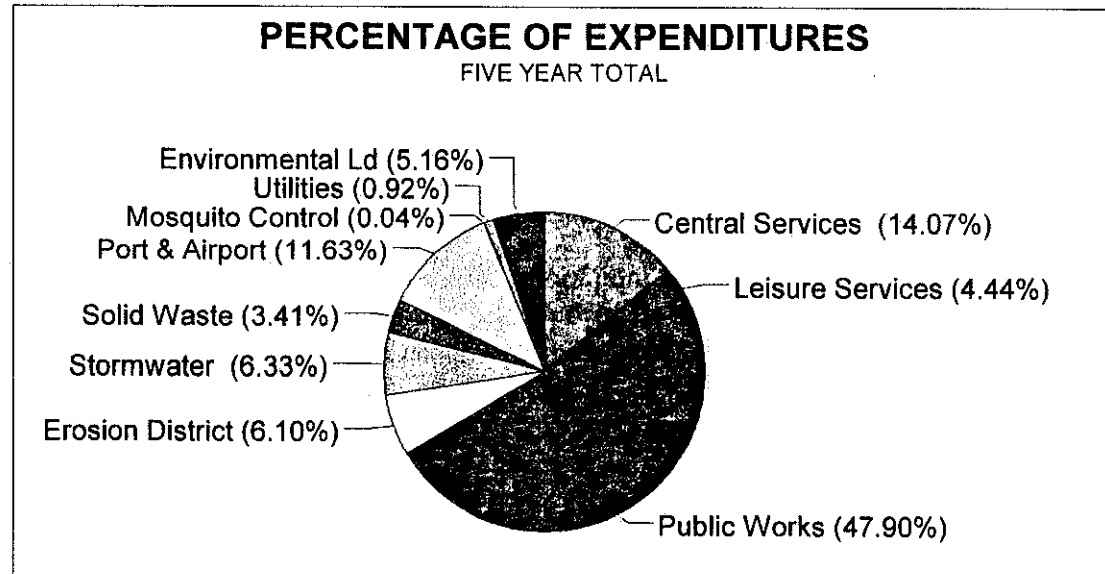
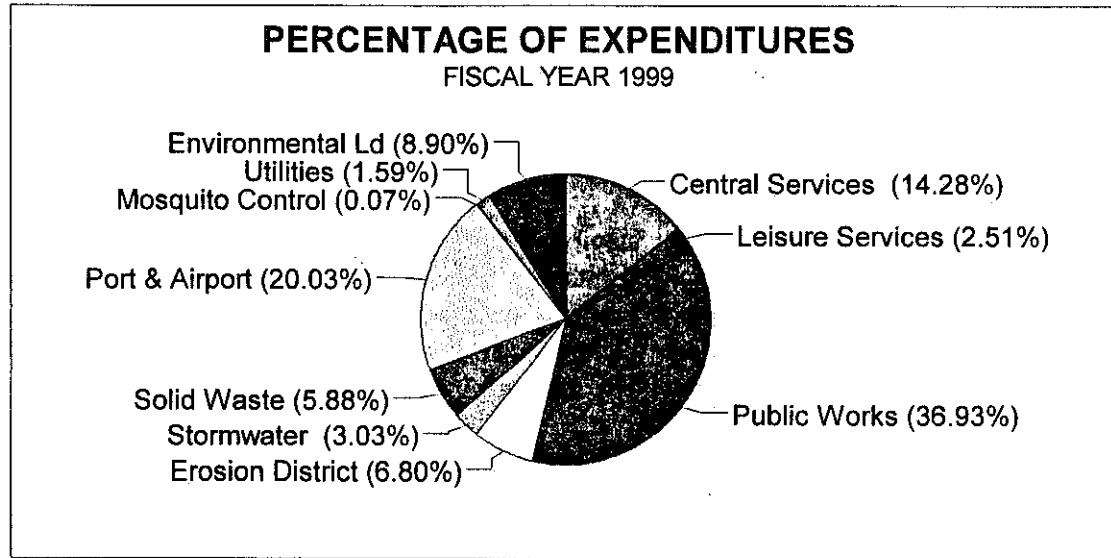
Within St. Lucie County, the Central Services Department is responsible for the majority of capital improvements and maintenance projects for County facilities. In general, new capital construction and major maintenance projects are categorized as 'Central Services' Projects and are budgeted out of capital funds. These projects are usually initiated by Central Services and are considered part of the basic capital or maintenance program of the county. Projects which are initiated to support a particular purpose which is specific to a single department are considered 'Departmental' projects are considered 'discretionary' in nature, and may be supported either by that department's budget, or through grant or other designated funds.

Public Works has a clearly defined five-year Capital Plan for transportation related projects as well as for other divisions including Solid Waste, the Stormwater Management and Erosion Control programs. The county is preparing a comprehensive five-year Capital Improvement Plan in conjunction with the Capital Improvements Element of the Comprehensive Plan. The first year of the five-year plan becomes the basis of the capital budget for the new fiscal year. The entire five-year plan is updated annually. Where available, multi-year projections are included in this document. As with other Capital Projects, funds allocated to a project remain with that project until the project is completed.

The County Capital Improvement Plan contains separate programs for certain County Departments. The Leisure Services Department, for example, has a large number of capital and maintenance projects related to its facilities, as do the Port and Airport. Other departments with separately listed capital projects include the Mosquito Control and Utilities Departments.

Since almost all of the major elements of the capital plan relate to maintenance rather than major program or facilities expansion, we do not anticipate material operating budget impacts within the framework of the proposed five year capital plan.

The charts below graphically illustrate the composition of the St. Lucie County Five Year Capital Plan by department and division. The first chart is based on Fiscal Year 99 expenditures. The second chart uses estimated expenditures for the entire five years. The next two pages summarize the number of projects, and estimated expenditures by department or division.



SUMMARY				
	FY 99		FIVE YEAR TOTAL	
	Projects	Amount	Projects	Amount
Central Services Capital				
Capital Maintenance	39	\$5,464,338	72	\$8,821,488
Regular Maint Projects	21	\$195,800	63	\$786,200
Total Central Services	60	\$5,660,138	135	\$9,607,688
Leisure Services				
Parks Investment for the Future	24	\$769,851	66	\$2,769,851
Parks Capital	5	\$155,000	5	\$155,000
Parks Maintenance	1	\$10,000	1	\$10,000
Recreation Capital	2	\$12,000	5	\$12,000
Recreation Maintenance	3	\$24,000	3	\$24,000
Civic Center Capital	2	\$7,500	6	\$43,500
Savannas Capital	0	\$0	3	\$0
Sports Complex	0	\$0	0	\$0
Golf Course Capital	2	\$15,000	2	\$15,000
Total Leisure Services	39	\$993,351	91	\$3,029,351
Public Works				
Capital Improvement Projects	13	\$6,534,432	18	\$11,643,104
* Bridge Repair/Replacement	13	\$2,330,029	21	\$4,130,029
* Resurfacing	21	\$1,400,000	105	\$7,000,000
Reconstruction	3	\$765,500	11	\$2,565,500
Roadway Marking	1	\$50,000	5	\$250,000
Culvert Replacement	14	\$1,131,000	18	\$1,531,000
Traffic Signals	5	\$345,000	9	\$745,000
Guardrail Maintenance	1	\$80,000	5	\$280,000
Drainage Improvements	8	\$866,247	12	\$1,266,247
Bike Paths	3	\$660,000	7	\$1,460,000
Other	2	\$479,547	2	\$1,844,547
Total Public Works	84	\$14,641,755	213	\$32,715,427

SUMMARY					
	FY 99			FIVE YEAR TOTAL	
	Projects	Amount		Projects	Amount
Erosion District	5	\$2,696,809	6	\$4,163,309	
Stormwater District	5	\$1,200,000	16	\$4,325,000	
Solid Waste	1	\$2,330,920	1	\$2,330,920	
Port & Airport	16	\$7,940,021	16	\$7,940,021	
Mosquito Control	3	\$27,500	3	\$27,500	
Utilities	5	\$628,586	5	\$628,586	
Environmental Lands	4	\$3,527,402	4	\$3,527,402	
Total Other Departments		\$18,351,238		\$22,942,738	
Grand Total		\$39,646,482		\$68,295,204	

Note: In some cases specific projects have not yet been identified, therefore the number of projects is an estimate.

BOARD OF COUNTY COMMISSIONERS
ST. LUCIE COUNTY, FLORIDA

CENTRAL SERVICES DEPARTMENT
FIVE-YEAR CAPITAL PLAN

Central Services Capital Projects are divided into three categories:

- 1) Projects carried over from prior fiscal years, supported primarily by the balance of prior year bond funds.
- 2) Central Services Capital Projects which are basically projects budgeted at \$25,000 or more.
- 3) Central Services Maintenance Projects which are basically projects under \$25,000.

The latter two categories of projects are funded by franchise fees adopted in FY98. The long-term plan is to continue allocating \$1,000,000 per year from these funds for these purposes.

While the FY99 plan figures are actually incorporated in the adopted budget, the out-years of the plan do not fully reflect all future needs. Additional courthouse improvements will be required, and additional space needs may be identified which are not currently reflected in the five-year plan.

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

CENTRAL SERVICES DEPARTMENT

FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	FY 98 BUDGET	CARRY-OVER	FY 99 NEW \$	FY 99 TOTAL	00 PLAN	01 PLAN	02 PLAN	03 PLAN	FIVE YR. TOTAL	YEARS > 2003	PROJECT TOTAL
1	CAPITAL MAINTENANCE PROJECTS											
2												
3	COUNTY CAPITAL BOND PROJECTS											
4												
5	REPAIRS -TRIBUNE/M. WATERS BLD	43,000	43,000		43,000					43,000		43,000
6	EMPIRE II IMPROVEMENTS	12,000	12,000		12,000					12,000		12,000
7	CIVIC CENTER - ROOF TRUSS MODS.	115,000	57,800		57,800					57,800		57,800
8	ADA - PHASE I	83,118	77,830		77,830					77,830		77,830
9	JAIL BOOKING AREA EXPANSION	444,000	444,000		444,000					444,000		444,000
10	SLC FAIR ASSN PROPERTY ACQUISIT	355,000	355,000		355,000					355,000		355,000
11	EXP/CONST-DOWNTOWN LIBRARY	2,040,805	1,989,450		1,989,450					1,989,450		1,989,450
12	DESIGN/CONSTRUCT PUB DEF BLDG	1,784,798	500,000		500,000					500,000		500,000
13	PAINT INTERIOR-CIVIC AUDITORIUM			50,000	50,000					50,000		50,000
14	RPLC FIRE ALARM SYS-CIVIC CTR			15,000	15,000					15,000		15,000
15	UPGRADE SAVANNAS ELECTRICAL SYS.			40,000	40,000					40,000		40,000
16	WORK FARM										175,179	175,179
17	RESERVES		545,055		545,055					545,055		545,055
18												
19												
20												
21												
22												
23												
24												
25												
26	TOTAL COUNTY CAPITAL BOND PROJECTS	4,877,521	4,023,935	105,000	4,128,935	0	0	0	0	4,128,935	175,179	4,304,114
27												
28												
29	COUNTY CAPITAL BUILDING FUND PROJECTS											
30												
31	IAQ -OLD COURTHSE STDY	200,000	115,000		115,000					115,000		115,000
32	CANOPY RPLCMNT-SERVICE GARAGE	15,000	15,000		15,000					15,000		15,000
33	SVC GARAGE - BUILD CAR WASH	35,949	3,299		3,299					3,299		3,299
34	ADA - PHASE II	102,000	94,000		94,000					94,000		94,000
35	IAQ - ROCK RD DETN CTR - PHASE I	200,000	175,000	23,250	198,250					198,250		198,250
36	ADMIN COMPLEX - STORM SHUTTERS	70,000	70,000		70,000					70,000		70,000
37	SHERIFF'S ADMIN - STRMWTR POLN PREV	12,000	12,000		12,000					12,000		12,000
38	ROCK RD OPER/MEDI CTR STORM SHUTTER	5,000	5,000		5,000					5,000		5,000
39	SHERIFF/FLIGHT OPER-STORM SHUTTERS	5,000	5,000		5,000					5,000		5,000
40	LANDIS & STAEFA SYS-YEAR 2000			20,000	20,000					20,000		20,000
41	RPLC ROOF-SHERIFF HANGAR			63,000	63,000					63,000		63,000
42	ADA PHASE III			97,854	97,854					97,854		97,854
43	IAQ-AGRICULTURAL CENTER			40,000	40,000	160,000				200,000		200,000
44	RPLC SECTY SYS-RR JAIL FACILITY			75,000	75,000					75,000		75,000
45	ROAD/TRAFFIC SIGN SHOP-RPLC A/C			15,000	15,000					15,000		15,000

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

CENTRAL SERVICES DEPARTMENT

FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	FY 98 BUDGET	CARRY-OVER	FY 99 NEW \$	FY 99 TOTAL	00 PLAN	01 PLAN	02 PLAN	03 PLAN	FIVE YR. TOTAL	YEARS > 2003	PROJECT TOTAL
46	FUEL STA.-RPLC RF STRUTS & GUTTERS			20,000	20,000					20,000		20,000
47	ROCK ROAD JAIL-POWER PROTECTION			30,000	30,000					30,000		30,000
48	WATERPROOF STATE ATTY BLDG			40,000	40,000					40,000		40,000
49	WATERPROOFING PHASE III-ADMIN BLD			30,000	30,000					30,000		30,000
50	RPLC ROOF-TREAS COAST FASTNR			35,000	35,000					35,000		35,000
51	RPLC ROOF-JACK FROST LABS			44,000	44,000					44,000		44,000
52	STORM PROTECTION MATCH			300,000	300,000					300,000		300,000
53	RENOVATE THIRD FL LOBBY - ANNEX			8,000	8,000					8,000		8,000
54	SVCE GARAGE OFFICE-RPL ROOF					9,000				9,000		9,000
55	IAQ ROCK RD JAIL SUPPORT - PH II					205,850				205,850		205,850
56	STORM SHUTTERS - JUDICIAL PH I					90,000				90,000		90,000
57	STORM SHUTTERS - JUDICIAL PHASE II					100,000				100,000		100,000
58	NEW CRTHSE-TILE 2D & 3D FLOOR					40,000				40,000		40,000
59	HISTORICAL MUSEUM-RPLC ROOF					53,000				53,000		53,000
60	OLD FTP POLICE STA-RPLC ROOF					192,000				192,000		192,000
61	STORM SHUTTERS - LIBRARIES					65,000				65,000		65,000
62	IAQ-ROCK RD 'A' PODS-PH III						369,300			369,300		369,300
63	FAIR ASSOC RENOVATION						75,000			75,000		75,000
64	AGRI CULTURAL BLDG-RPLC ROOF						95,000			95,000		95,000
65	SW AUDITORIUM UNIT - CIVIC CENTER						60,000			60,000		60,000
66	SE AUDITORIUM UNIT - CIVIC CENTER						60,000			60,000		60,000
67	CIVIC CENTER - RPLC ROOF							240,000		240,000		240,000
68	ADA PHASE IV -CHSE/FPC/TERMINAL							65,000		65,000		65,000
69	INSTALL 10 TON A/C - TERMINAL							8,000		8,000		8,000
70	REMODEL RESTROOMS TERMINAL (ADA)							3,000		3,000		3,000
71	RPLC ROOF - TERMINAL							75,000		75,000		75,000
72	WATERPROOF COURTHOUSE ANNEX							12,000		12,000		12,000
73	WATERPROOF COURTHOUSE							15,000		15,000		15,000
74	INSTALL 175IW GEN. - COURTHOUSE							55,000		55,000		55,000
75	INSTALL EMER GEN. - C.SVCS OFFICE							30,000		30,000		30,000
76	RPLC A/C - CIVIC CTR CONCOURSE							60,000		60,000		60,000
77	RPLC ROOF - COMM ENVIR/HR							10,000		10,000		10,000
78	DATA TREAT CTR - RPLC ROOF							10,000		10,000		10,000
79	RPLC FIRE ALARM - EMPIRE I							10,000		10,000		10,000
80	RPLC ROOF - FIRE STATION							40,000		40,000		40,000
81	INSTALL 15KW GEN. - FUELING STATION							10,000		10,000		10,000
82	RPLC A/C - NE CIVIC CENTER							60,000		60,000		60,000
83	RPLC A/C - NW CIVIC CENTER							60,000		60,000		60,000
84	RPLC A/C - OLD POLICE STATION							40,000		40,000		40,000
85	RPLC A/C - PUBLIC SAFETY							50,000		50,000		50,000
86	RPLC ROOF/RESIDE R & B POLE BARN							25,000		25,000		25,000
87	RPLC ROOF - UDT MUSEUM							10,000		10,000		10,000
88	RPLC 4 COOLING TWRS - ADMIN ANNEX								100,000	100,000		100,000
89	RPLC ROOF - AIRPORT HANGER # 2								40,000	40,000		40,000
90	RPLC SANITARY SEWER - OLEANDER COM								95,000	95,000		95,000
91	RPLC ROOF - S. COUNTY ANNEX								140,000	140,000		140,000
92	IAQ - CONTINUE PHASES OF OLD ADMIN								400,000	400,000		400,000

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

CENTRAL SERVICES DEPARTMENT

FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	FY 98 BUDGET	CARRY-OVER	FY 99 NEW \$	FY 99 TOTAL	00 PLAN	01 PLAN	02 PLAN	03 PLAN	FIVE YR. TOTAL	YEARS > 2003	PROJECT TOTAL
93	IAQ -OLD COURTHSE FL 1 & 2 - PHASE I										1,175,000	1,175,000
94	IAQ -OLD COURTHSE FL 3 & 4 - PHASE II										1,175,000	1,175,000
95	IAQ - ROCK RD 'B' PODS - PH IV										379,200	379,200
96	PROJECTS TO BE DETERMINED								120,000	120,000		120,000
97												
98												
99												
100	SUBTOTAL COUNTY CAPITAL BLDG. PROJECTS	644,949	494,299	841,104	1,335,403	914,850	659,300	888,000	895,000	4,692,553	2,729,200	7,421,753
101												
102												
103												
104	REGULAR MAINTENANCE PROJECTS											
105												
106	CARRIED OVER											
107	R/POITRAS - RPLC 4 COND UNITS	25,000	25,000		25,000					25,000		25,000
108	SHERIFF'S ADMIN - STRMWTR POLN PREV	12,000	12,000		12,000					12,000		12,000
109	NEW											
110	RPLC A/C-SHERIFF'S HANGAR			10,000	10,000					10,000		10,000
111	WEATHERPROOF A/C-CIVIC CENTER			10,000	10,000					10,000		10,000
112	RPCL A/C CIVIC CENTER/CATERING KIT			20,000	20,000					20,000		20,000
113	RPLC A/C - PRIMA VISTA LIBRARY			15,000	15,000					15,000		15,000
114	STAIR ACCESS-NEW COURTHOUSE			5,100	5,100					5,100		5,100
115	SHERROD O'QUINN-PAINT EXTERIOR			4,000	4,000					4,000		4,000
116	ST. LUCIE WEST-RPLC MAIN ENT DOORS			7,200	7,200					7,200		7,200
117	EMPIRE PLAZA I-PAINT INTERIOR			6,000	6,000					6,000		6,000
118	ROCK ROAD JAIL-PAINT INTERIOR			8,000	8,000					8,000		8,000
119	ROAD & BRIDGE MAIN OFF-RPLC ROOF			8,000	8,000					8,000		8,000
120	N. COURTHSE JURY DUTY RM-RPLC TILE			8,000	8,000					8,000		8,000
121	CLEAN/PAINT EAA HANGAR			5,000	5,000					5,000		5,000
122	CLEAN/PAINT JACK FROST LABS			7,500	7,500					7,500		7,500
123	RPLC PANELING & CARPET - TERMINAL			15,000	15,000					15,000		15,000
124	ELECTRICAL REHABILITATION - TERMINAL			10,000	10,000					10,000		10,000
125	WINDOW REPLACEMENT - TERMINAL			10,000	10,000					10,000		10,000
126	STUCCO APPLICATION - TERMINAL			10,000	10,000					10,000		10,000
127	STRIPE PARKING LOT-EMPIRE PLAZA I					1,000				1,000		1,000
128	REPAIR & STRIPE PKG LOT - EMPIRE PLAZA II					3,000				3,000		3,000
129	STRIPE PARKING LOT - PARKING GARAGE					2,400				2,400		2,400
130	FTP COM CENTER - PAINT INT & EXT					10,000				10,000		10,000
131	HISTORICAL MUSEUM-PAINT EXTERIOR					17,500				17,500		17,500
132	LINCOLN PK COM CENTER - PAINT EXTERIOR					3,500				3,500		3,500
133	LAKEWOOD PK LIB MEET RM - RPLC CARPET					4,000				4,000		4,000
134	LINCOLN PK C CTR-REBUILD GAME RM					6,000				6,000		6,000
135	LINCOLN PK C CTR-RETILE MEET/LOBBY/KIT					8,000				8,000		8,000
136	FTP C CTR-RPCL LIGHT FIXT (ART RM)					2,000				2,000		2,000
137	FTP C CTR-RPLC WINDOWS (OFFICE AREA)					3,000				3,000		3,000
138	FTP C CTR-RPLC PANELING (ART ROOM)					6,000				6,000		6,000

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

CENTRAL SERVICES DEPARTMENT

FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	FY 98 BUDGET	CARRY-OVER	FY 99 NEW \$	FY 99 TOTAL	00 PLAN	01 PLAN	02 PLAN	03 PLAN	FIVE YR. TOTAL	YEARS > 2003	PROJECT TOTAL
139	ADMIN ANNEX - REMODEL 14 RESTROOMS						90,000			90,000		90,000
140	FTP C CTR-RPLC DOOR/WIND (LOBY & HALL)						10,000			10,000		10,000
141	C.SVCS GEN MAINT SHOP - PAINT EXT.						10,000			10,000		10,000
142	C.SVCS OFFICE/ SHOP - PAINT EXT.						5,000			5,000		5,000
143	E.O.C. - PAINT INTERIOR						5,000			5,000		5,000
144	H. EQUIP GARAGE - PAINT EXTERIOR						10,000			10,000		10,000
145	PARKING GARAGE - PAINT ANTI-GRAFFITI						25,000			25,000		25,000
146	SHERIFF'S HANGER - PAINT EXTERIOR						10,000			10,000		10,000
147	U.D.T. MUSEUM - RPLC FACIA & SOFFIT						15,000			15,000		15,000
148	VEHICLE SVC GARAGE - PAINT EXTERIOR						10,000			10,000		10,000
149	ROCK ROAD DET CTR - REBUILD GEN						15,000			15,000		15,000
150	RK RD DET CTR - REBUILD FIRE PUMP						6,000			6,000		6,000
151	RK RD DET CTR - REBUILD WATER PUMPS						20,000			20,000		20,000
152	RK RD DET CTR - RPLC HOT WTR BOILRS						60,000			60,000		60,000
153	RK RD DET CTR - RPLC SEWAGE GRINDER						25,000			25,000		25,000
154	COMM ENVIRON/HRS - PAINT EXTERIOR							10,000		10,000		10,000
155	COURTHSE - REPR E & W MARBLE STAIRS							10,000		10,000		10,000
156	E.O.C. - PAINT INTERIOR							8,000		8,000		8,000
157	HEALTH DEPT - PAINT INTERIOR							12,000		12,000		12,000
158	HEALTH DEPT - PAINT EXTERIOR							15,000		15,000		15,000
159	HURSTON LIBRARY - PAINT EXTERIOR							5,000		5,000		5,000
160	PAINT LAKEWOOD PARK LIBRARY							5,000		5,000		5,000
161	MOSQ CONT. OFFICE - PAINT EXTERIOR							5,000		5,000		5,000
162	MOSQ CONT. SHEDS - PAINT EXTERIOR							20,000		20,000		20,000
163	MOSQ CONT. - PAINT INTERIOR							3,000		3,000		3,000
164	SIGNAL SHOP - PAINT EXTERIOR							10,000		10,000		10,000
165	AG. CENTER - PAINT INT & EXT								25,000	25,000		25,000
166	DATA TREAT CTR - PAINT EXTERIOR								15,000	15,000		15,000
167	FUEL STATION - REMODEL OFFICE								10,000	10,000		10,000
168	RPCL A/C - HISTORICAL MUSEUM								15,000	15,000		15,000
169	OLD POLICE STATION - PAINT INTERIOR								25,000	25,000		25,000
170	RPCL A/C - UDT MUSEUM								15,000	15,000		15,000
171	AGAPE - PAINT EXTERIOR										10,000	10,000
172	ADMIN ANNEX - RPLC CARPET/TILE										200,000	200,000
173	ADMIN ANNEX - CLEAN & PAINT INTERIOR										60,000	60,000
174	AG. CENTER - RPLC CARPET & TILE										40,000	40,000
175	AIRPORT HANGER #1 - PAINT EXTERIOR										10,000	10,000
176	AIRPORT HANGER #2 - PAINT EXTERIOR										10,000	10,000
177	AIRPORT HANGER #5 - PAINT EXTERIOR										15,000	15,000
178	AIRPORT RHAVEN GAR - PAINT EXTERIOR										10,000	10,000
179	CHOUSE COMPLEX - IMPROVE EXT LTNG										20,000	20,000
180	E.O.C. - RPCL CARPET & TILE										20,000	20,000
181	EMPIRE I - RPCL CARPET & TILE										60,000	60,000
182	HEALTH DEPT - (OLD 911) RPLC CRPT/TILE										8,000	8,000
183	HEALTH DEPT - (TB) RPLC CARPET/TILE										6,000	6,000
184	HEALTH DEPT - RPLC CARPET & TILE										30,000	30,000
185	HISTORICAL MUSEUM - RPLC CARPET/TILE										20,000	20,000

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

CENTRAL SERVICES DEPARTMENT

FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	FY 98 BUDGET	CARRY-OVER	FY 99 NEW \$	FY 99 TOTAL	00 PLAN	01 PLAN	02 PLAN	03 PLAN	FIVE YR. TOTAL	YEARS > 2003	PROJECT TOTAL
186	HURSTON LIBRARY - RPCL CARPET/TILE										15,000	15,000
187	LAKWOOD PK LIB. - RPLC CARPET/TILE										30,000	30,000
188	MOSQ CONT. - RPLC CARPET/TILE										9,000	9,000
189	OLD POLICE STATION - RPLC CARPET/TILE										30,000	30,000
190	PSL LIBRARY - RPLC CARPET & TILE										20,000	20,000
191	R & B OFFICE - RPLC CARPET & TILE										6,000	6,000
192	ROCK ROAD DET CTR - PAINT EXTERIOR										32,000	32,000
193	RK RD DET CTR - RPLC FLOOR TILE PROG										60,000	60,000
194	S. COUNTY - REFINISH/SEAL CORAL FLOOR										8,000	8,000
195	S. COUNTY - RPLC CARPET/TILE										30,000	30,000
196	U.D.T. MUSEUM - RPLC CARPET/TILE										10,000	10,000
197	REPAIR PARKING LOT - ROCK RD JAIL										50,000	50,000
198												
199												
200												
201	SUBTOTAL REGULAR MAINT PROJECTS	37,000	37,000	158,800	195,800	66,400	316,000	103,000	105,000	786,200	819,000	1,605,200
202												
203	TOTAL CENTRAL SERVICES	37,000	37,000	158,800	195,800	66,400	316,000	103,000	105,000	786,200	819,000	1,605,200
204												
205												
206												
207												
208												
209												
210												
211												
212	EXPENDITURES											
213	CAPITAL MAINTENANCE PROJECTS	5,522,470	4,518,234	946,104	5,464,338	914,850	659,300	888,000	895,000	8,821,488	2,904,379	11,725,867
214	REGULAR MAINTENANCE PROJECTS	37,000	37,000	158,800	195,800	66,400	316,000	103,000	105,000	786,200	819,000	1,605,200
215	TOTAL EXPENDITURES	5,559,470	4,555,234	1,104,904	5,660,138	981,250	975,300	991,000	1,000,000	9,607,888	3,723,379	13,331,067
216												
217												
218												
219												

SUMMARY

BOARD OF COUNTY COMMISSIONERS
ST. LUCIE COUNTY, FLORIDA

LEISURE SERVICES DEPARTMENT
FIVE-YEAR CAPITAL PLAN

Lines 1 thru 11 summarize the capital expenditures by division within the Leisure Services Department
Lines 13 thru 73 outline the parks projects which will be funded by the County "Investment For The Future" program.
Lines 76 thru 86 lists the Parks Division regular capital projects.
Lines 89 thru 92 show the Parks Division regular maintenance projects.
Lines 96 thru 168 represent valid capital projects identified by the Recreation Division for which funding is not yet available for most.
Lines 170 thru 181 address Recreation Division maintenance projects.
Lines 184 thru 193 identify the Civic Center capital projects.
Lines 195 thru 203 list capital projects for the Savannas Recreational Area.
Lines 207 thru 223 outline the Sports Complex capital projects.
Lines 225 thru 239 show the maintenance projects associated with the Sports Complex.
Lines 244 thru 250 identify the Fairwinds Golf Course capital projects.

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
LEISURE SERVICES DEPARTMENT
FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	FY 98 BUDGET	CARRY-OVER	FY 99 NEW \$	FY 99 TOTAL	00 PLAN	01 PLAN	02 PLAN	03 PLAN	FIVE YR. TOTAL	YEARS >2003	PROJECT TOTAL
1	SUMMARY											
2	LEISURE SERVICES											
3	PARKS 'INVESTMENT FOR FUTURE'	467,500	269,851	500,000	769,851	500,000	500,000	500,000	500,000	2,769,851		2,769,851
4	PARKS - CAPITAL/MAINTENANCE			165,000	165,000					165,000	310,000	475,000
5	RECREATION			36,000	36,000					36,000	30,300,750	30,336,750
6	CIVIC CENTER			7,500	7,500	20,000		18,000		43,500	200,000	243,500
7	SAVANNAS										315,000	315,000
8	SPORTS COMPLEX										1,272,000	1,272,000
9	GOLF COURSE			15,000	15,000					15,000	0	15,000
10												
11	TOTAL LEISURE SERVICES CAPITAL	467,500	269,851	723,500	993,351	520,000	500,000	516,000	500,000	3,029,351	32,397,750	35,427,101
12												
13	PARKS 'INVESTMENT FOR THE FUTURE'											
14	NORTH CAUSEWAY	79,750	60,269		60,269					60,269		60,269
15	PEPPER PARK	42,500	8,060		8,060					8,060		8,060
16	LAKEWOOD PARK	37,750	19,610		19,610					19,610		19,610
17	FT PIERCE FARM SCHOOLHOUSE	41,300	33,204		33,204					33,204		33,204
18	PARADISE PARK	26,800	18,014		18,014					18,014		18,014
19	SHERIDAN PLAZA PARK	22,400	246		246					246		246
20	SOUTH CAUSEWAY PARK	81,600	41,315		41,315					41,315		41,315
21	WHITE CITY PARK	57,700	39,485		39,485					39,485		39,485
22	NORTHPORT MARINA ISLAND PARK	36,600	10,282		10,282					10,282		10,282
23	INDIAN RIVER EST/PALM LAKE PARK	21,600	19,866		19,866					19,866		19,866
24	SOUTH BOARDWALK	19,500	19,500		19,500					19,500		19,500
25												
26	WAVELAND BEACH			25,000	25,000					25,000		25,000
27	NORMANDY BEACH PARK			5,500	5,500					5,500		5,500
28	WALTON ROCK BEACH PARK			29,600	29,600					29,600		29,600
29	BLIND COVE BEACH PARK			38,400	38,400					38,400		38,400
30	JOHN BROOKS BEACH PARK			60,600	60,600					60,600		60,600
31	BLUE HERRON BEACH ACCESS			24,400	24,400					24,400		24,400
32	PEPPER PARK			72,400	72,400					72,400		72,400
33	FREDRICK DOUGLASS MEM PARK			45,000	45,000					45,000		45,000
34	DOLLMAN PARK BEACH			84,400	84,400					84,400		84,400
35	OCEAN BAY BEACH PARK			54,700	54,700					54,700		54,700
36	BEACH ACCESS POINTS			20,000	20,000					20,000		20,000
37	HERMAN'S BAY			5,000	5,000					5,000		5,000
38	ISABELLA BEACH			35,000	35,000					35,000		35,000
39	BLACK PEARL BOAT RAMP					87,500				87,500		87,500
40	MOORE'S CREEK BOAT RAMP					64,500				64,500		64,500
41	SOUTH CAUSEWAY BOAT RAMP					71,000				71,000		71,000
42	NORTH CAUSEWAY BOAT RAMP					76,700				76,700		76,700
43	NORTH PORT MARINA ISL. BOAT RMP					57,400				57,400		57,400
44	SAVANNA BOAT RAMP					48,700				48,700		48,700
45	WALTON ROAD F.I.N.D PARK DOCK					94,200				94,200		94,200
46	LAWNWOOD PARK						68,800			68,800		68,800
47	SPORTSMAN'S PARK						31,800			31,800		31,800
48	PORT ST. LUCIE POOL						12,600			12,600		12,600
49	OPEN SPACE POOL						12,600			12,600		12,600

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
LEISURE SERVICES DEPARTMENT
FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	FY 98 BUDGET	CARRY-OVER	FY 99 NEW \$	FY 99 TOTAL	00 PLAN	01 PLAN	02 PLAN	03 PLAN	FIVE YR. TOTAL	YEARS > 2003	PROJECT TOTAL
50	WALTON COMMUNITY CENTER						14,800			14,800		14,800
51	LINCOLN PARK COMMUNITY CENTER						16,500			16,500		16,500
52	FORT PIERCE COMMUNITY CENTER						47,700			47,700		47,700
53	VETERAN'S MEMORIAL PARK						76,400			76,400		76,400
54	OLD FORT SITE OF FORT PIERCE PARK						23,600			23,600		23,600
55	SAVANNAS PARK						41,400			41,400		41,400
56	MARAVILLA PARK						34,500			34,500		34,500
57	HISTORICAL MUSEUM GROUNDS						28,400			28,400		28,400
58	SPRUCE BLUFF						90,900			90,900		90,900
59	WALTON COMMUNITY CENTER							12,000		12,000		12,000
60	TAYLOR CREEK PARK							10,000		10,000		10,000
61	INDRIO ROAD RECREATION AREA							4,000		4,000		4,000
62	HORATIO GRISBY PARK							82,000		82,000		82,000
63	LAWNWOOD TENNIS COURTS							44,000		44,000		44,000
64	ILOUS-ELLIS PARK							63,000		63,000		63,000
65	AMPHITHEATRE							75,000		75,000		75,000
66	SPORTS COMPLEX							25,000		25,000		25,000
67	ELKS PARK							25,000		25,000		25,000
68	WHITE CITY SCHOOL PARK							35,000		35,000		35,000
69	LAWNWOOD PARK							125,000		125,000		125,000
70												
71	PROJECTS TO BE DESIGNATED								500,000	500,000		500,000
72												
73	TOTAL PARKS SPECIAL	467,500	269,851	500,000	769,851	500,000	500,000	500,000	500,000	2,769,851	0	2,769,851
74												
75												
76	PARKS - CAPITAL											
77	SO. HUTCHINSON IS. WATER REUSE SY			20,000	20,000					20,000		20,000
78	RPLC FIXTS HORATIO GRISBY FLD#1			55,000	55,000					55,000		55,000
79	RESFC OPEN SPACE BASKETB CRTS			20,000	20,000					20,000		20,000
80	RESOD OPEN SPACE FTBALL FLDS			25,000	25,000					25,000		25,000
81	UPGRADE YMCA BALL FIELDS			35,000	35,000					35,000		35,000
82	RELIGHT LAWNWOOD FLDS 1 & 2										10,000	10,000
83	NORTH CAUSEWAY EROSION PROJECT										300,000	300,000
84	SOUTH CAUSEWAY EROSION PROJECT											
85												
86	TOTAL PARKS CAPITAL	0	0	155,000	155,000	0	0	0	0	155,000	310,000	465,000
87												
88												
89	PARKS - MAINTENANCE											
90	RELAMP OPEN SPACE BALLFLDS	0	0	10,000	10,000					10,000		10,000
91												
92	TOTAL PARKS MAINTENANCE	0	0	10,000	10,000	0	0	0	0	10,000	0	10,000
93												
94	TOTAL PARKS CAPITAL/MAINT	0	0	165,000	165,000	0	0	0	0	165,000	310,000	475,000
95												
96												
97												

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
LEISURE SERVICES DEPARTMENT
FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	FY 98 BUDGET	CARRY-OVER	FY 99 NEW \$	FY 99 TOTAL	00 PLAN	01 PLAN	02 PLAN	03 PLAN	FIVE YR. TOTAL	YEARS > 2003	PROJECT TOTAL
98	RECREATION CAPITAL											
99												
100	CONST TENNIS SHELTERS LAKEWD			2,000	2,000					2,000		2,000
101	INST MUSEUM EXHIBIT CASES			5,000	5,000					5,000		5,000
102	CONST DISPLAY CASE ENV MUS			5,000	5,000					5,000		5,000
103	RELOCATE FARM CITY SCHOOL										50,000	50,000
104	PAVE ROAD AT LAWNWOOD FIELD										95,000	95,000
105	CONST CONCRETE BLOCK DUGOUTS										30,000	30,000
106	COVER DRAINAGE DITCH										300,000	300,000
107	CONST STORAGE/WORK AREA										35,750	35,750
108	RPLC 8 SPORT POLES										44,000	44,000
109	CONST TENNIS SHELTERS LWOOD										18,000	18,000
110	CITY WATER HOOK-UP (PARADISE PK)										15,000	15,000
111	CONST ADDITIONAL RM FPCC										125,000	125,000
112	RENOVATE DIVISION OFFICE										50,000	50,000
113	SPORTS CENTER										2,100,000	2,100,000
114	CONST 2 TENNIS COURTS (LWOOD)										50,000	50,000
115	SOFTBALL 2 & 3										55,000	55,000
116	STORAGE RESTROOM (LWOOD)										60,000	60,000
117	JOHN BROOKS PREP/PERMITTING										75,000	75,000
118	ACQUIRE LAND (SKATE PARK)										60,000	60,000
119	NEW BRIDGE (WHITE CITY PARK)										200,000	200,000
120	DIG OUT FOR ISLAND (WHITE CTY PK)										75,000	75,000
121	ACQUIRE LAND										3,000,000	3,000,000
122	MAINT & RESURF PLAYING COURTS										155,000	155,000
123	DEMOLISH LPCC/CONST. GYM & CTR										1,100,000	1,100,000
124	RPLC LIGHT FIXTURES (SHERTN PL)										50,000	50,000
125	CONST STORAGE ADDN (FPCC)										100,000	100,000
126	DEV MULTI-USE SOCCER FLD (LWOOD)										200,000	200,000
127	MEETING RM/PRESS BOX (LWOOD)										75,000	75,000
128	LIGHT 2 TENNIS COURTS (LKWOOD)										10,000	10,000
129	CO. WATER HOOK-UP (LKWOOD)										25,000	25,000
130	CO. WATER HOOK-UP (INDRIO SCHL)										10,000	10,000
131	BUYOUT CONTRACT (N. PORT MARINA)										60,000	60,000
132	JOHN BROOKS PHASE I										750,000	750,000
133	DEVELOP SKATE PARK										150,000	150,000
134	SEWAGE CONNECTION (PEPPER PK)										150,000	150,000
135	FOOT BRIDGE (WHITE CITY PK)										70,000	70,000
136	CANOE LAUNCH (WHITE CITY PK)										10,000	10,000
137	MID-CO. SOFTBALL COMPLEX										1,700,000	1,700,000
138	DEVELOP OPEN SPACE										1,050,000	1,050,000
139	200 ACRE REGIONAL PK LAND ACQ										2,000,000	2,000,000
140	RSFC BSKTBALL CT LPCC										8,500	8,500
141	LAND ACQUISITION (LPCC)										45,000	45,000
142	CONST RESTROOM (SO. CAUSEWAY)										60,000	60,000
143	DESIGN & CONSTRUCT RIVERWALK										3,125,000	3,125,000
144	LANDSCAPE/PARKING (LNWOOD)										125,000	125,000
145	DEVELOP PARK (N. PORT MARINA)										1,200,000	1,200,000

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
LEISURE SERVICES DEPARTMENT
FIVE YEAR CAPITAL PLAN

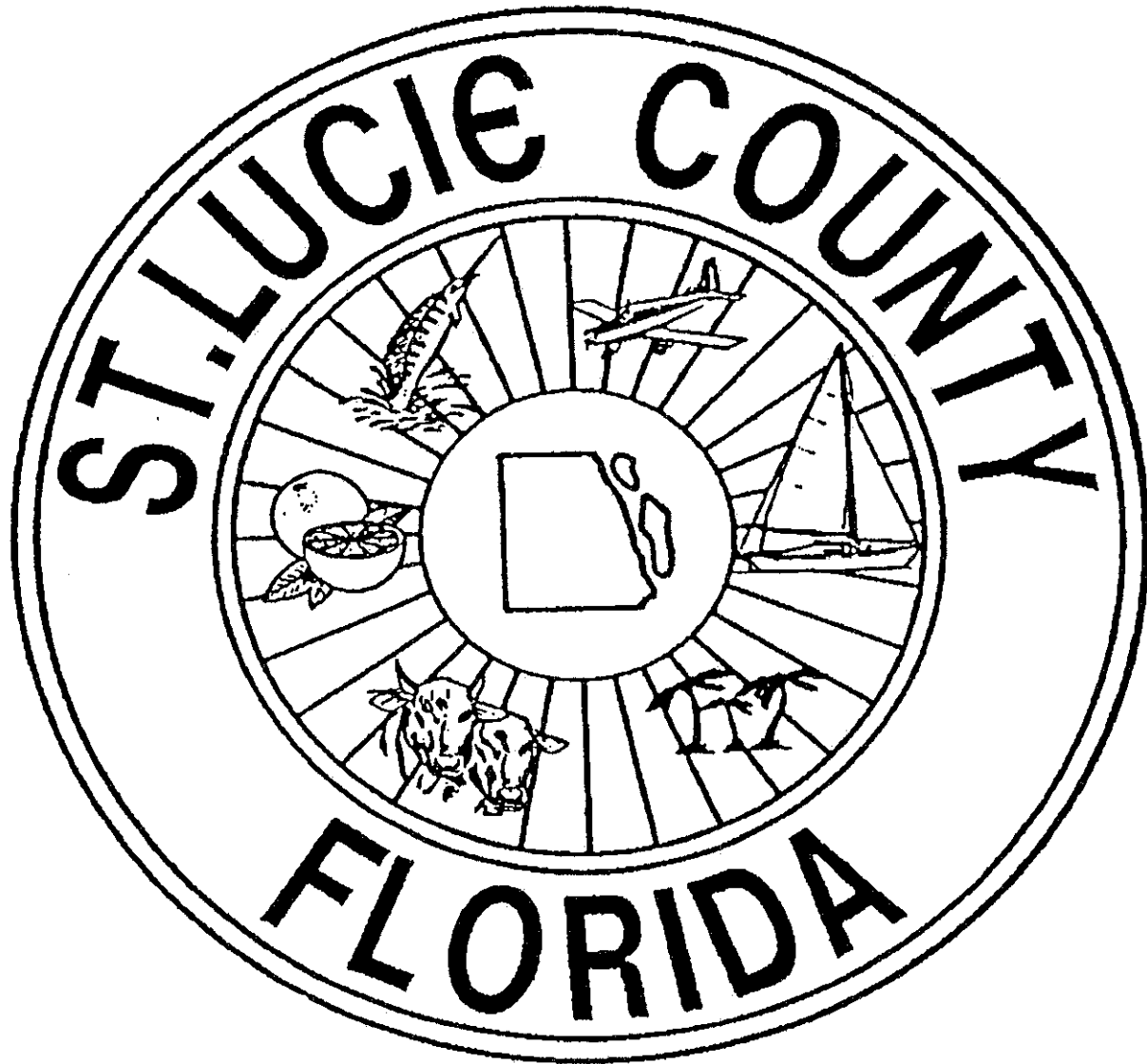
LINE #	CAPITAL PROJECT	FY 98 BUDGET	CARRY-OVER	FY 99 NEW \$	FY 99 TOTAL	00 PLAN	01 PLAN	02 PLAN	03 PLAN	FIVE YR. TOTAL	YEARS > 2003	PROJECT TOTAL
146	JOHN BROOKS PHASE II										650,000	650,000
147	NATURE CENTER (WHITE CITY PK)										150,000	150,000
148	SPORTS CENTER (SOUTH)										3,000,000	3,000,000
149	ERECT CONC. BSKTBL POLES (LPCC)										7,500	7,500
150	DEMO & REBUILD MARAVILLA PK BLDG										110,000	110,000
151	SWIMMING POOL (LKWOOD COMPLX)										300,000	300,000
152	JOHN BROOKS PHASE III										500,000	500,000
153	CONST DUNE CROSSOVR (BLUE HERN)										50,000	50,000
154	LITTLE LEAGUE COMPLEX										2,000,000	2,000,000
155	PARK RESTROOMS										30,000	30,000
156	50 METER POOL (LNWOOD COMPLX)										400,000	400,000
157	DOLLMAN BEACH PHASE II										500,000	500,000
158	ACQ LAND - WAVELAND BEACH										100,000	100,000
159	COMMUNITY CTR SOUTH										1,500,000	1,500,000
160	DEVELOP REGIONAL PARK										1,000,000	1,000,000
161	DOLLMAN BEACH PHASE III										750,000	750,000
162	WAVELAND BCH PHASE II										175,000	175,000
163	PAVE ROAD AT LAWNWOOD										9,500	9,500
164	CONCRETE BLOCK DUGOUTS (LWOOD)										30,000	30,000
165	FILL LAWNWOOD DITCH										300,000	300,000
166												
167												
168	TOTAL RECREATION CAPITAL	0	0	12,000	12,000	0	0	0	0	12,000	30,228,250	30,240,250
169												
170	RECREATION MAINTENANCE											
171												
172	RPLC CAB & COUNTER F.P.C.C.			3,500	3,500					3,500		3,500
173	RESFCE SHUFFLEBD CRTS FPCC			10,500	10,500					10,500		10,500
174	RESFCE 4 TENNIS COURTS			10,000	10,000					10,000		10,000
175	RESFCE SHUFFLEBD CRTS PSL										7,000	7,000
176	REMODEL BATHS - FTP C CTR										24,000	24,000
177	RPLC WALL COVER - FTP CCTR										10,000	10,000
178	REPAVE PKNG LOT - FTP C CTR										30,000	30,000
179	SHELL PKNG 2 X 3 SOFTBALL										1,500	1,500
180												
181	TOTAL RECREATION MAINT.	0	0	24,000	24,000	0	0	0	0	24,000	72,500	96,500
182	TOT RECREATION CAPITAL/MAINT	0	0	36,000	36,000	0	0	0	0	36,000	30,300,750	30,336,750
183												
184	CIVIC CENTER											
185												
186	CONST RAMPS-WEST SIDE			4,500	4,500					4,500		4,500
187	RPLC STORAGE SHED			3,000	3,000					3,000		3,000
188	INST ACOUSTICAL STUDIO FOAM					20,000				20,000		20,000
189	REPLACE STAGE LIGHTING FIXT							8,000		8,000		8,000
190	REPLACE STAGING, STAIRS.& CARTS							8,000		8,000		8,000
191	REFURBISH RISER SEATING									0	200,000	200,000
192												
193	TOTAL CIVIC CENTER CAPITAL	0	0	7,500	7,500	20,000	0	16,000	0	43,500	200,000	243,500

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
LEISURE SERVICES DEPARTMENT
FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	FY 98 BUDGET	CARRY-OVER	FY 99 NEW \$	FY 99 TOTAL	00 PLAN	01 PLAN	02 PLAN	03 PLAN	FIVE YR. TOTAL	YEARS > 2003	PROJECT TOTAL		
194														
195	SAVANNAS													
196														
197	UPGRADE ELECTRICAL SYSTEM				SEE CENTRAL SERVICES DEPARTMENT FIVE-YEAR CAPITAL PLAN									
198	INSTALL SWIMMING POOL & DECK									0	85,000	85,000		
199	RPLC/RELOCATE GATEHOUSE									0	55,000	55,000		
200	PAVE ENTRANCE ROAD									0	100,000	100,000		
201	DESIGN & INSTALL BOARDWALK									0	75,000	75,000		
202														
203	TOTAL SAVANNAS CAPITAL	0	0	0	0	0	0	0	0	0	315,000	315,000		
204														
205														
206														
207	SPORTS COMPLEX CAPITAL													
208														
209	CONST CONCRETE STORAGE AREA										12,000	12,000		
210	REPLACE A/C SYSTEM PHASE I										100,000	100,000		
211	CONST MATERIALS BIN										15,000	15,000		
212	REBUILD STADIUM FIELD										125,000	125,000		
213	REPLACE A/C SYSTEM PHASE II										100,000	100,000		
214	REBUILD FIELDS 4 & 5										125,000	125,000		
215	RENOVATE SKYBOX										45,000	45,000		
216	PAVE STADIUM PARKING LOT										50,000	50,000		
217	DEVELOPMENT EAST PK LOT PHASE I										100,000	100,000		
218	REPLACE A/C SYSTEM PHASE III										100,000	100,000		
219	REBUILD FIELDS 6 & 7										125,000	125,000		
220	REPLACE A/C SYSTEM PHASE IV										100,000	100,000		
221	DEVELOPMENT EAST PK LOT PHASE II										100,000	100,000		
222														
223	TOTAL COMPLEX CAPITAL	0	0	0	0	0	0	0	0	0	1,097,000	1,097,000		
224														
225	SPORTS COMPLEX MAINTENANCE													
226														
227	REPLACE PUMP STATION										50,000	50,000		
228	SERVICE/REPAIR BOILERS ETC.										25,000	25,000		
229	WATERPROOF EXPOSED SWALES										7,500	7,500		
230	PRESSURE CLEAN STADIUM GDS										5,000	5,000		
231	PAINT BLDGS INTERIOR & EXTER										15,000	15,000		
232	REPLACE CARPETING-OFFICES										15,000	15,000		
233	SERVICE IRRIGATION SYSTEM										2,500	2,500		
234	RPLC WINDSCR/NETS/FENCING										10,000	10,000		
235	RECAULK EXPANSION SEAMS										30,000	30,000		
236	RELAMP STADIUM FIELD										10,000	10,000		
237	RPLC MOUND/PLATE COVERS										5,000	5,000		
238														
239	TOTAL COMPLEX MAINTENANCE	0	0	0	0	0	0	0	0	0	175,000	175,000		
240														
241	TOTAL SPORTS COMPLEX	0	0	0	0	0	0	0	0	0	1,272,000	1,272,000		

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
LEISURE SERVICES DEPARTMENT
FIVE YEAR CAPITAL PLAN**

LINE #	CAPITAL PROJECT	FY 98 BUDGET	CARRY-OVER	FY 99 NEW \$	FY 99 TOTAL	00 PLAN	01 PLAN	02 PLAN	03 PLAN	FIVE YR. TOTAL	YEARS > 2003	PROJECT TOTAL
242												
243												
244	GOLF COURSE											
245												
246	CONSTRUCT CART PATHS			10,000	10,000					10,000		10,000
247	REPLACE FRONT ENTRANCE SIGN			5,000	5,000					5,000		5,000
248												
249												
250	TOTAL GOLF COURSE CAPITAL			15,000	15,000					15,000		15,000
251												
252												
253	TOT LEISURE SERVICES CAPITAL	467,500	269,851	723,500	993,351	520,000	500,000	516,000	500,000	3,029,351	32,397,750	35,427,101



BOARD OF COUNTY COMMISSIONERS
ST. LUCIE COUNTY, FLORIDA

PUBLIC WORKS DEPARTMENT
FIVE-YEAR CAPITAL PLAN
TRANSPORTATION PROJECTS

- 1) Lines 2 - 13 summarize total revenue available for the Public Works Transportation Projects.
- 2) Lines 17 - 23 address new capital projects; lines 25 - 36 address carryover capital projects.
- 3) Lines 41 - 48 addresses needed capital projects for which no funds are available.
- 4) Lines 56 - 58 summarize funds allocated under the two-cent gas tax adopted in FY 97.
- 5) Lines 60 - 73 summarize maintenance expenditures by category.
- 6) Lines 82 - 88 summarize the total Public Works Transportation Projects revenues and expenditures; Line 90 reflects the fund Balance
- 7) Lines 105 - 262 detail the individual maintenance projects summarized in lines 56 - 73.

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
PUBLIC WORKS DEPARTMENT
FIVE YEAR CAPITAL PLAN
TRANSPORTATION PROJECTS

LINE #	CAPITAL PROJECT	FY 98 BUDGET	CARRY-OVER	FY 99 NEW \$	FY 99 TOTAL	00 PLAN	01 PLAN	02 PLAN	03 PLAN	FIVE YR. TOTAL	YEARS > 2003	PROJECT TOTAL
1												
2	IMPACT FEES	980,000		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000		
3	NINTH CENT GAS TAX	910,000		1,000,000	1,000,000	1,020,000	1,040,400	1,061,208	1,082,432	5,204,040		
4	CONSTITUTIONAL GAS TAX	1,400,000		1,550,000	1,550,000	1,581,000	1,612,620	1,644,872	1,677,770	8,066,262		
5	LOCAL OPTION GAS TAX - 6 CENTS	1,775,000		156,572	156,572	185,000	188,700	192,474	196,323	919,069		
6	LOCAL OPTION GAS TAX - ADD'L 2 CENTS	750,000		900,000	900,000	918,000	936,360	955,087	974,189	4,883,636		
7	GRANTS & DONATIONS	754,224	405,800	119,447	525,247	119,447	119,447	119,447	119,447	1,003,035		
8	LESS 5% OF TAX REVENUES			(180,329)	(180,329)	(185,200)	(188,904)	(192,682)	(198,538)	(943,650)		
9	FUND BALANCE											
10	CARRYOVER - UNRESTRICTED*		1,587,980		1,587,980	172,502	100,749	1,359,372	1,589,779	1,587,980		
11	CARRYOVER - RESTRICTED		7,974,787		7,974,787					7,974,787		
12												
13	TOTAL AVAILABLE REVENUE	6,569,224	9,968,567	4,845,690	14,814,257	5,110,749	5,109,372	6,439,779	6,743,405	34,995,160		
14												
15	EXPENDITURES											
16												
17	CAPITAL IMPROVEMENT PROJECTS - NEW											
18	WEATHERBEE RD & US 1			100,000	100,000	350,000				450,000		450,000
19	GLADES RD & SELVITZ INTER			100,000	100,000		250,000			350,000		350,000
20	MIDWAY RD & WEATHERBEE RD INTER			100,000	100,000		250,000			350,000		350,000
21	CITRUS AVE WIDENING (CTRY GDN-SAEGR)			200,000	200,000					200,000	1,000,000	1,200,000
22												
23	SUB-TOTAL CAP IMP PROJ - NEW			500,000	500,000	350,000	500,000			1,350,000	1,000,000	2,350,000
24												
25	CAPITAL IMPROVEMENT PROJECTS - CARRYOVER											
26	RESEARCH CENTER ROAD	425,000	378,000		378,000					378,000		378,000
27	SO 25 ST PHASE I (EDWARDS-MIDWAY)	339,175	298,250	750,000	1,048,250		1,600,000			2,648,250	4,530,000	7,178,250
28	SO 25 ST PHASE II (MIDWAY-ST JAMES)	3,756,159	1,751,654	119,447	1,871,101					1,871,101		1,871,101
29	MIDWAY RD (U.S 1-25TH)	64,515	47,015	1,048,992	1,098,007			1,213,672		2,309,679	2,882,573	5,192,252
30	EDWARDS RD & SELVITZ INTER	885,000	400,000		400,000	645,000				1,045,000		1,045,000
31	GLADES & MIDWAY INTER	134,940	134,340	200,000	334,340	800,000				1,134,340		1,134,340
32	AVENUE "D" IMPROVEMENTS	500,000	300,000	250,000	550,000					550,000		550,000
33	AIROSO BLVD (LANDSCAPING)	98,275	56,734		56,734					56,734		56,734
34	NORTH 37TH, I & K STS	600,000	300,000		300,000					300,000		300,000
35												
36	SUBTOTAL CIP - CARRYOVER	6,803,064	3,665,993	2,368,439	6,034,432	1,445,000	1,600,000	1,213,672	10,293,104	7,412,573		17,705,677
37												
38												
39	OUTYEAR PROJECTS											
40												
41	JENKINS (MIDWAY TO ANGLE)										6,990,000	6,990,000
42	LENNARD RD (PSL BLVD TO WALTON RD)									5,300,000		5,300,000
43	LENNARD RD PHASE II (WALTON RD TO US 1)	63,778								11,600,000		11,600,000
44	WALTON RD PHASE I (V GREEN TO LENNARD)									1,000,000		1,000,000
45	WALTON RD PHASE II (LENNARD TO GRN RIVER)									2,300,000		2,300,000
46	OLEANDER AVE (EDWARDS TO KITTERMAN)									3,540,000		3,540,000
47												
48	SUB-TOTAL OUTYEAR	63,778								30,730,000		30,730,000
49												
50	TOTAL CAPITAL IMPROVEMENT PROJ	6,866,842	3,665,993	2,868,439	6,534,432	1,795,000	500,000	1,600,000	1,213,672	11,643,104	39,142,573	50,785,677

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
PUBLIC WORKS DEPARTMENT
FIVE YEAR CAPITAL PLAN
TRANSPORTATION PROJECTS

LINE #	CAPITAL PROJECT	FY 98 BUDGET	CARRY-OVER	FY 99 NEW \$	FY 99 TOTAL	00 PLAN	01 PLAN	02 PLAN	03 PLAN	FIVE YR. TOTAL	YEARS > 2003	PROJECT TOTAL
51												
52												
53	CAPITAL MAINTENANCE PROJECTS											
54												
55	CAPITAL MAINTENANCE - ADD'L 2 CENTS GAS TAX											
56	BRIDGE REPLACEMENT / REPAIR	1,581,742	1,420,029	910,000	2,330,029	450,000	450,000	450,000	450,000	4,130,029		4,130,029
57	ROADWAY RECONSTRUCTION					450,000	450,000	450,000	450,000	1,800,000		1,800,000
58	SUBTOTAL	1,581,742	1,420,029	910,000	2,330,029	900,000	900,000	900,000	900,000	5,930,029		5,930,029
59												
60	CAPITAL MAINTENANCE - OTHER											
61	RESURFACING	1,452,269		1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000	ONGOING	ONGOING
62	ROADWAY RECONSTRUCTION	415,500	415,500	350,000	765,500	SEE ADD'L 2-CENT GAS TAX				765,500	ONGOING	ONGOING
63	ROADWAY MARKING (PAINT STRIPING)			50,000	50,000	50,000	50,000	50,000	50,000	250,000	ONGOING	ONGOING
64	CULVERT REPLACEMENTS	1,181,038	1,031,000	100,000	1,131,000	100,000	100,000	100,000	100,000	1,531,000	ONGOING	ONGOING
65	TRAFFIC SIGNALS	379,230	345,000		345,000	100,000	100,000	100,000	100,000	745,000	ONGOING	ONGOING
66	GUARDRAIL MAINTENANCE & REPAIR	80,000	80,000		80,000	50,000	50,000	50,000	50,000	280,000	ONGOING	ONGOING
67	DRAINAGE IMPROVEMENT PROJECTS	660,830	372,718	493,529	666,247	100,000	100,000	100,000	100,000	1,266,247	ONGOING	ONGOING
68	FUND MATCH (FDOT)	100,000		100,000	100,000	100,000	100,000	100,000	100,000	500,000	ONGOING	ONGOING
69	UNINC BIKE PATHS	500,000	460,000	200,000	660,000	200,000	200,000	200,000	200,000	1,460,000	ONGOING	ONGOING
70	MSBU PROJECT FUND	105,814	84,547	80,000	164,547					164,547	ONGOING	ONGOING
71	CONTINGENCY	200,577	100,000	115,000	215,000	215,000	250,000	250,000	250,000	1,180,000	ONGOING	ONGOING
72												
73	SUBTOTAL	5,075,058	2,888,765	2,888,529	5,777,294	2,315,000	2,350,000	2,350,000	2,350,000	15,142,294	NA	NA
74												
75												
76	TOTAL CAPITAL MAINTENANCE PROJ	6,656,800	4,308,794	3,798,529	8,107,323	3,215,000	3,250,000	3,250,000	3,250,000	21,072,323	NA	NA
77												
78												
79												
80												
81												
82	REVENUES	6,569,224	9,968,567	4,845,690	14,814,257	5,110,749	5,109,372	6,439,779	6,743,405	34,995,160	NA	NA
83												
84	EXPENDITURES											
85	CAPITAL IMPROVEMENT PROJECTS	6,866,842	3,665,993	2,868,439	6,534,432	1,795,000	500,000	1,600,000	1,213,872	11,643,104	39,142,573	50,785,677
86	CAPITAL MAINTENANCE PROJECTS	6,656,800	4,308,794	3,798,529	8,107,323	3,215,000	3,250,000	3,250,000	3,250,000	21,072,323		
87												
88	TOTAL EXPENDITURES	13,523,642	7,974,787	6,666,968	14,641,755	5,010,000	3,750,000	4,850,000	4,463,672	32,715,427	N/A	N/A
89												
90	NET BALANCE AVAILABLE		1,993,780	N/A	172,502	100,749	1,359,372	1,589,779	2,279,733	2,279,733	NA	NA
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
PUBLIC WORKS DEPARTMENT
FIVE YEAR CAPITAL PLAN
TRANSPORTATION PROJECTS**

LINE #	CAPITAL PROJECT	FY 98 BUDGET	CARRY-OVER	FY 99 NEW \$	FY 99 TOTAL	00 PLAN	01 PLAN	02 PLAN	03 PLAN	FIVE YR. TOTAL	YEARS > 2003	PROJECT TOTAL
101	DETAILED PROJECT LIST											
102	BRIDGE REPLACEMENT/REPAIR											
103												
104												
105												
106												
107	ORANGE AVE @ HEADER CANAL ROAD	50,000	25,000	500,000	525,000					525,000		525,000
108	ORANGE AVE OVER COW CREEK	200,000	200,000		200,000					200,000		200,000
109	ORANGE AVE @ SFWMD C-24	598,936	571,524	150,000	721,524					721,524		721,524
110	ORANGE AVE OVER C-57	182,285	79,900		79,900					79,900		79,900
111	KEEN RD @ SFWMD C-25 (ANGLE RD)	502,521	500,805		500,805					500,805		500,805
112	SOUTH 25TH STREET OVER TEN MILE CREEK	50,000	43,000		43,000					43,000		43,000
113	TAYLOR DAIRY ROAD OVER C-25			120,000	120,000					120,000		120,000
114	GLADES CUTOFF ROAD OVER C-24			30,000	30,000					30,000		30,000
115	SELVITZ ROAD OVER TEN MILE CREEK			30,000	30,000					30,000		30,000
116	CARLTON ROAD OVER C-24			30,000	30,000					30,000		30,000
117	JUANITA AVENUE OVER TAYLOR CREEK			25,000	25,000					25,000		25,000
118	EDWARDS ROAD OVER FIVE MILE CREEK			25,000	25,000					25,000		25,000
119	KIRBY LOOP ROAD OVER FIVE MILE CREEK											TBD
120	PROJECTS TO BE DETERMINED					450,000	450,000	450,000	450,000	1,800,000		1,800,000
121												
122												
123	SUBTOTAL	1,581,742	1,420,029	910,000	2,330,029	450,000	450,000	450,000	450,000	4,130,029		4,130,029
124												
125	FY98-99 ROAD RESURFACING											
126												
127	ASPHALT MILLINGS SRFC TMT (VARIOUS)											
128	HOLIDAY PINES SUBDIVISION											
129	INDIAN RIVER DRIVE (SAVANNA - CO LINE)											
130	INDIAN RIVER ESTATES											
131	WEATHERBEE RD (MIDWAY - SUNRISE)											
132	SURF DRIVE											
133	LAS OLAS STREET											
134	AQUA RA DRIVE											
135	BLUE HERON BLVD											
136	CARLTON ROAD											
137	N. 53RD STREET (SAN DIEGO - MATANZAS)											
138	KEEN ROAD (ANGLE - ST. LUCIE BLVD)											
139	GLADES CUTOFF RD (DESIGNATED 2 MILES)											
140	KITTERMAN ROAD (OLEANDER - US 1)											
141	GRAHAM ROAD											
142	SAVANNA CLUB BLVD											
143	JENKINS RD (OKEECHOBEE - ORANGE AVE)											
144	RIVER PARK SUBDIVISION											
145	DRIFTWOOD LANE											
146	KINGSWOOD LANE											
147	FLEETWOOD LANE											
148	(TO BE ALLOCATED TO IDENTIFIED LOCATIONS)	1,452,269		1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000		7,000,000
149												
150	SUBTOTAL	1,452,269		1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000		ONGOING

(NOTE: THE PROJECTS LISTED TO THE LEFT WILL BE FUNDED FROM THE FY 99 "TO BE ALLOCATED" AMOUNT LISTED BELOW. ADDITIONAL PROJECTS WILL BE IDENTIFIED AND LISTED EACH YEAR)

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
PUBLIC WORKS DEPARTMENT
FIVE YEAR CAPITAL PLAN
TRANSPORTATION PROJECTS

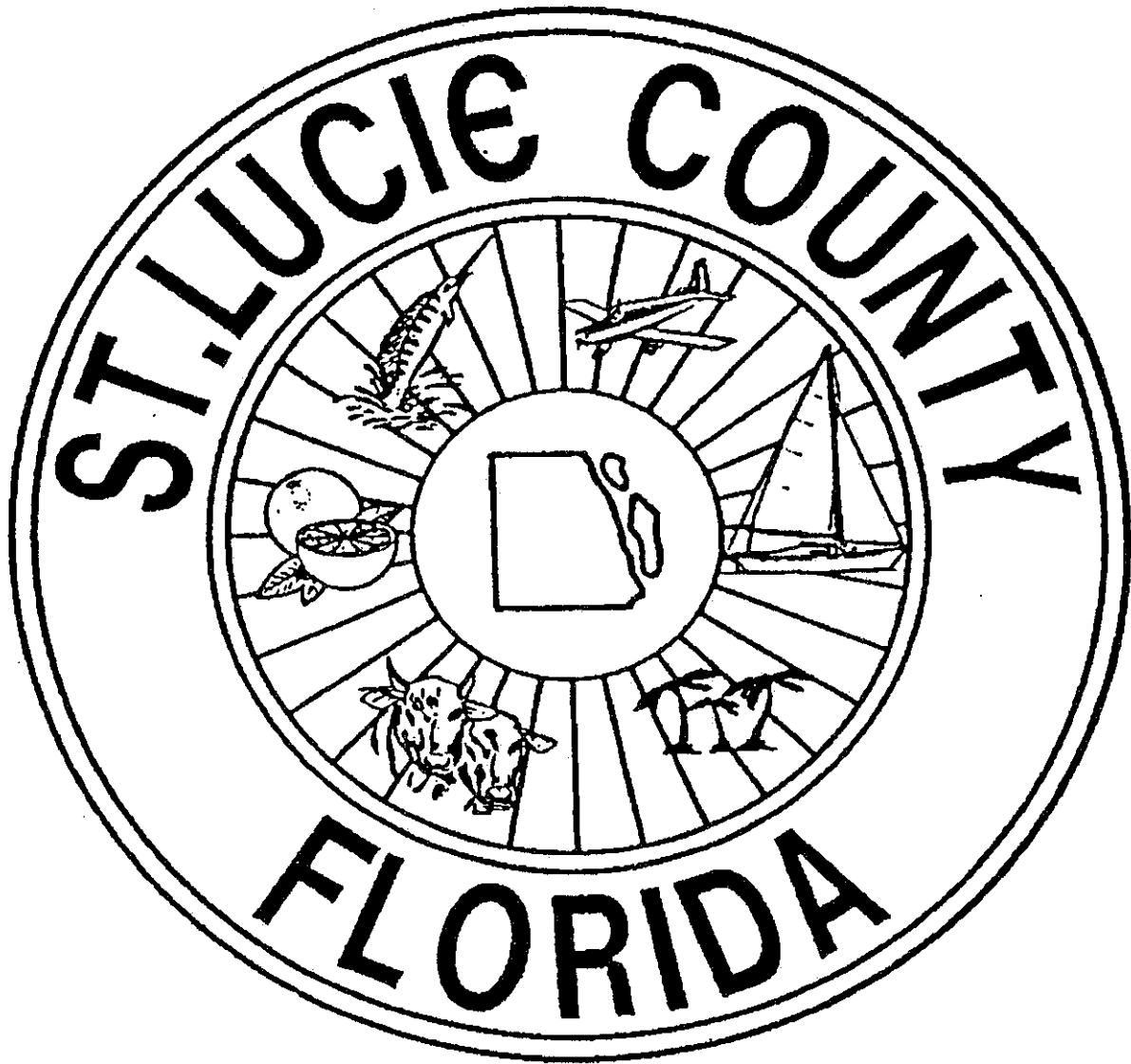
LINE #	CAPITAL PROJECT	FY 98 BUDGET	CARRY-OVER	FY 99 NEW \$	FY 99 TOTAL	00 PLAN	01 PLAN	02 PLAN	03 PLAN	FIVE YR. TOTAL	YEARS > 2003	PROJECT TOTAL
151												
152												
153	ROAD RECONSTRUCTION											
154												
155	ST. LUCIE BLVD. (FDOT)			150,000	150,000					150,000		150,000
156	PHASE I PRIMA VISTA (US1-RIOMAR)	415,500	415,500	-	415,500					415,500		415,500
157	PROJECTS TO BE DETERMINED			200,000	200,000	SEE INVESTMENT FOR THE FUTURE				200,000		200,000
158												
159	SUBTOTAL	415,500	415,500	350,000	765,500					765,500		765,500
160												
161	ROADWAY MARKING											
162	UNINCORPORATED COUNTY (VARIOUS)			50,000	50,000	50,000	50,000	50,000	50,000	250,000		ONGOING
163												
164	SUBTOTAL			50,000	50,000	50,000	50,000	50,000	50,000	250,000		ONGOING
165												
166	CULVERT REPLACEMENTS											
167	EMERGENCY CULVERT REPLACEMENTS	121,635	115,000		115,000	100,000	100,000	100,000	100,000	515,000	ONGOING	ONGOING
168	CAMINO CT DRAINAGE OUTFALL PIPE	75,000	75,000		75,000					75,000		75,000
169	RAY LIEN DITCH OUTFALL PIPE	50,000	50,000		50,000					50,000		50,000
170	HEADER CANAL RD & C-74	49,403		10,000	10,000					10,000		10,000
171	SEMINOLE CANAL OUTFALL PIPE (LAKEWOOD PARK)	50,000	41,000	10,000	51,000					51,000		51,000
172	SOUTH 35TH STREET & CORTEZ AVE.	110,000	110,000	10,000	120,000					120,000		120,000
173	SOUTH 29TH STREET & CORTEZ AVE.	110,000	98,000	10,000	108,000					108,000		108,000
174	SUNRISE BLVD. & PLATT'S CREEK	140,000	128,000	10,000	138,000					138,000		138,000
175	OLEANDER AVE & SEAGER AVE. (CANAL 23)	140,000	127,000	10,000	137,000					137,000		137,000
176	OLEANDER AVE. & MERRITT DITCH	70,000	58,000	10,000	68,000					68,000		68,000
177	OLEANDER AVE. & DIGIORGIO ROAD	110,000	99,000	10,000	109,000					109,000		109,000
178	SELVITZ ROAD NEAR TARMAC CONCRETE	75,000	62,000	10,000	72,000					72,000		72,000
179	RUSSO RD. & FPFWCD C-7	0										TBD
180	ORANGE AVE & C55 (SHINN ROAD)	80,000	68,000	10,000	78,000					78,000		78,000
181	PROJECTS TO BE DETERMINED											0
182												
183	SUBTOTAL	1,181,038	1,031,000	100,000	1,131,000	100,000	100,000	100,000	100,000	1,531,000		1,531,000
184												
185	TRAFFIC SIGNALS											
186												
187	GLADES RD & MIDWAY ROAD	80,000	80,000		80,000					80,000		80,000
188	INDRIO RD & US1	80,000	80,000		80,000					80,000		80,000
189	US 1 & WEATHERBEE RD	80,000	80,000		80,000					80,000		80,000
190	KINGS HWY & WINTERGARDEN PKWY	80,000	80,000		80,000					80,000		80,000
191	MISC. TRAFFIC SIGNALS	59,230	25,000		25,000	100,000	100,000	100,000	100,000	425,000		425,000
192												
193	SUBTOTAL	379,230	345,000		345,000	100,000	100,000	100,000	100,000	745,000		745,000
194												
195												
196												
197												

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
PUBLIC WORKS DEPARTMENT
FIVE YEAR CAPITAL PLAN
TRANSPORTATION PROJECTS**

LINE #	CAPITAL PROJECT	FY 98 BUDGET	CARRY-OVER	FY 99 NEW \$	FY 99 TOTAL	00 PLAN	01 PLAN	02 PLAN	03 PLAN	FIVE YR. TOTAL	YEARS > 2003	PROJECT TOTAL
198												
199	GUARDRAIL MAINTENANCE											
200												
201	EMERGENCY LOCATIONS - UNINCORP	80,000	80,000		80,000	50,000	50,000	50,000	50,000	280,000		280,000
202												
203	SUBTOTAL	80,000	80,000		80,000	50,000	50,000	50,000	50,000	280,000		280,000
204												
205												
206	DRAINAGE IMPROVEMENT											
207												
208	WHITE CITY/CITRUS AVE DRAINAGE STDY	149,733	75,187		75,187					75,187		75,187
209	HIDDEN RIVER ESTATES DRAINAGE	90,000	65,060	30,000	95,060					95,060		95,060
210	STORMWATER UTILITY PLAN	87,020	50,000		50,000					50,000		50,000
211	INDIAN RIVER ESTATES DRAINAGE PLAN	108,856	18,000	100,000	116,800					116,000		116,000
212	WATER QUALITY ENHANCEMENT - C-23/28	58,550		110,000	110,000					110,000		110,000
213	TEN MILE CREEK RAF			250,000	250,000					250,000		250,000
214	SUNRISE BLVD/PERCIVAL ST OUTFALL	70,000	70,000		70,000					70,000		70,000
215	MISC. DRAINAGE IMPROVEMENTS	96,471	96,471	3,529	100,000	100,000	100,000	100,000	100,000	500,000		500,000
216												
217												
218												
219												
220	SUBTOTAL	660,630	372,718	493,529	866,247	100,000	100,000	100,000	100,000	1,266,247		1,266,247
221												
222												
223	BIKE PATHS											
224	NORTH HUTCHINSON ISLE	300,000	260,000		260,000					260,000		260,000
225	OLEANDER/SUNRISE	200,000	200,000		200,000					200,000		200,000
226	MISCELLANEOUS LOCATIONS			200,000	200,000	200,000	200,000	200,000	200,000	1,000,000		1,000,000
227												
228	SUBTOTAL	500,000	460,000	200,000	660,000	200,000	200,000	200,000	200,000	1,460,000		1,460,000
229												
230	OTHER											
231	FDOT MATCH	100,000		100,000	100,000	100,000	100,000	100,000	100,000	500,000		500,000
232	CONTINGENCY	200,577	100,000	115,000	215,000	215,000	250,000	250,000	250,000	1,180,000		1,180,000
233												
234	SUBTOTAL	300,577	100,000	215,000	315,000	315,000	350,000	350,000	350,000	1,680,000		1,680,000
235												
236												
237												
238												
239												
240												

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
PUBLIC WORKS DEPARTMENT
FIVE YEAR CAPITAL PLAN
TRANSPORTATION PROJECTS

LINE #	CAPITAL PROJECT	FY 98 BUDGET	CARRY-OVER	FY 99 NEW \$	FY 99 TOTAL	00 PLAN	01 PLAN	02 PLAN	03 PLAN	FIVE YR. TOTAL	YEARS > 2003	PROJECT TOTAL
241												
242	MSBU PROJECTS											
243												
244	IDEAL HOLDING RD MSBU	3,810	3,787		3,787					3,787		3,787
245	ANITA ST MSBU	12,425	8,589		8,589					8,589		8,589
246	KINGS HWY BIKE PATH MSBU											
247	ROUSE RD MSBU	21,096	18,024		18,024					18,024		18,024
248	NO LENNARD RD MSBU	500	306		306					306		306
249	LOST TREE ESTATES MSBU	477	396		396					396		396
250	OLEANDER BUSINESS PARK MSBU	477	429		429					429		429
251	TIMBERLAKE ESTATES MSBU	477	355		355					355		355
252	SOUTH 26TH ST MSBU	477	477		477					477		477
253	REVELS LANE MSBU	13,010	1,405		1,405					1,405		1,405
254	FT. PIERCE GARDENS MSBU	8,000	5,959		5,959					5,959		5,959
255	IROQUIS AVENUE MSBU	500	424		424					424		424
256	RAINTREE FOREST MSBU	500	453		453					453		453
257	BAY COLONY MSBU	500	455		455					455		455
258	RIVER BRANCH MSBU	500	423		423					423		423
259	MSBU PROJECT FUND	45,065	45,065	80,000	125,065					125,065		125,065
260												
261												
262	SUBTOTAL	105,814	84,547	80,000	164,547					164,547		164,547



**BOARD OF COUNTY COMMISSIONERS
ST. LUCIE COUNTY, FLORIDA**

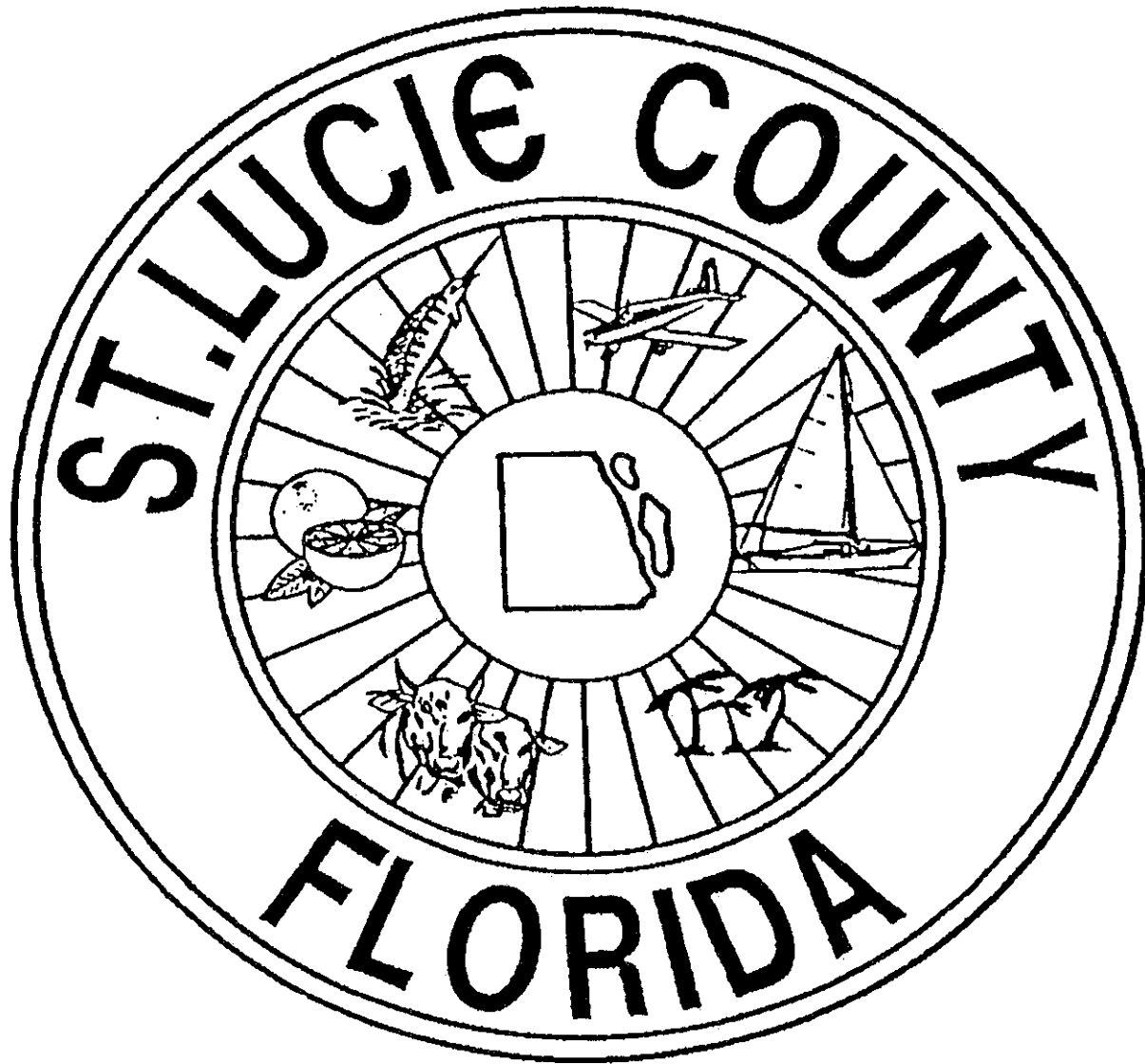
**PUBLIC WORKS DEPARTMENT
FIVE-YEAR CAPITAL PLAN
EROSION DISTRICT PROJECTS**

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
PUBLIC WORKS DEPARTMENT
FIVE YEAR CAPITAL PLAN
EROSION DISTRICT PROJECTS

	CAPITAL PROJECT	FY 98 BUDGET	CARYOVER TO FY 99	FY 99 NEW TOTAL	FY 99 TOTAL	00 PLAN	01 PLAN	02 PLAN	03 PLAN	FIVE YR. TOTAL	YEARS > 2003	PROJECT TOTAL
1	REVENUES:											
2												
3	TAXES ZONE E	798,296		774,453	774,453	789,942	805,741	821,856	838,293	4,030,285		
4	DEBT PROCEEDS			485,000	485,000					485,000		
5	INTEREST ON INVESTMENTS	40,000		60,000	60,000	40,000	40,000	40,000	40,000	220,000		
6	FUND BALANCE FORWARD	1,467,120	1,441,747		1,441,747	60,352	195,065	476,539	328,510	1,441,747		
7	LESS 5%	(41,915)		(41,723)	(41,723)	(41,497)	(42,287)	(43,093)	(43,915)	(212,514)		
8	LESS FPL SETTLEMENT RESERVE			0	0	0	0	0	0	0		
9	DEP GRANT											
10	FIND GRANT											
11	SPUR JETTY/BREAKWATER			220,000	220,000					220,000		
12	1.3 MILE BEACH RESTORATION			36,245	36,245					36,245		
13	STATE GRANT											
14												
15	TOTAL REVENUE	2,263,501		1,533,975	2,975,722	848,797	998,518	1,295,302	1,162,889	7,281,228		
16												
17	EXPENDITURES:											
18												
19	1.3 MILE BEACH RESTORATION	116,249	33,896	2,321,604	2,355,500	300,500	40,500	42,000	43,500	2,782,000	3,551,500	6,333,500
20	SPUR JETTY/BREAKWATER	220,000		21,500	21,500		50,000			71,500	100,000	221,500
20	S. CAUSEWAY IMPROVMENTS	22,309	22,309		22,309					22,309	300,000	322,309
21	DUNE RESTORATION						25,000	100,000	100,000	225,000	900,000	1,125,000
22	INLET MANAGEMENT			132,500	132,500	75,000	125,000	540,000	25,000	897,500	1,000,000	1,897,500
23	2.3 MILE BEACH RESTORATION			165,000	165,000					165,000	2,682,880	2,847,880
24	2.3 MILE BEACH MAINTENANCE										2,200,000	2,200,000
25	SHORELINE STABILIZATION										1,250,000	1,250,000
26												
27												
28												
29												
30												
31	TOT EROSION DIST. CAPITAL	358,558	56,205	2,640,604	2,696,809	375,500	240,500	682,000	168,500	4,163,309	11,984,380	16,197,689
32												
33												

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
PUBLIC WORKS DEPARTMENT
FIVE YEAR CAPITAL PLAN
EROSION DISTRICT PROJECTS

	CAPITAL PROJECT	FY 98 BUDGET	CARYOVER TO FY 99	FY 99 NEW TOTAL	FY 99 TOTAL	00 PLAN	01 PLAN	02 PLAN	03 PLAN	FIVE YR. TOTAL	YEARS > 2003	PROJECT TOTAL
34												
35												
36												
37												
38												
39	BEGINNING FUND BALANCE			1,441,747	60,352	195,065	476,539	328,510	1,441,747			
40	REVENUES			1,533,975	788,445	803,454	818,763	834,378	4,779,015			
41	EXPENDITURES			(2,696,809)	(375,500)	(240,500)	(682,000)	(168,500)	(4,163,309)			
42	OPERATING EXPENSES			(128,668)	(131,241)	(133,866)	(136,544)	(139,274)	(669,593)			
43	TAX COLLECTOR FEES			(23,234)	(23,698)	(24,172)	(24,656)	(25,149)	(120,909)			
44	G & A CHARGES			(7,650)	(7,425)	(7,574)	(7,725)	(7,880)	(38,255)			
45	ADJUSTMENT RESERVES			(1,978)	(1,978)	(1,978)	(1,978)	(1,978)	(9,890)			
46	SPECIAL DISTRICT FEES			(175)	(175)	(175)	(175)	(175)	(875)			
47	DEBT SERVICE			(56,857)	(113,714)	(113,714)	(113,714)	(113,714)	(511,713)	(56,857)		(568,570)
48												
49	ENDING FUND BALANCE			60,352	195,065	476,539	328,510	706,218	706,218			



**BOARD OF COUNTY COMMISSIONERS
ST. LUCIE COUNTY, FLORIDA**

**PUBLIC WORKS DEPARTMENT
FIVE-YEAR CAPITAL PLAN
STORM WATER DISTRICT PROJECTS**

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
PUBLIC WORKS DEPARTMENT
FIVE YEAR CAPITAL PLAN
STORMWATER DISTRICT PROJECTS**

LINE #	CAPITAL PROJECT	FY 98 BUDGET	CARRY-OVER	FY 99 NEW \$	FY 99 TOTAL	00 PLAN	01 PLAN	02 PLAN	03 PLAN	FIVE YR. TOTAL	YEARS > 2003	PROJECT TOTAL
1	REVENUES											
2												
3	TAXES	1,552,305		1,596,909	1,596,909	1,628,847	1,661,424	1,694,653	1,728,546	8,310,379		8,310,379
4	LESS 5%	(77,615)		80,346	(80,346)	(81,442)	(83,071)	(84,733)	(86,427)	(416,019)		(416,019)
5	PROCEEDS FROM LOAN	200,000										
6	SETTLEMENT RESERVES	(84,455)										
7	ADJUSTMENT RESERVE				(2,702)	(2,756)	(2,811)	(2,867)	(2,925)	(14,061)		(14,061)
8	INTEREST ON INVESTMENTS			10,000	10,000	10,000	10,000	10,000	10,000	50,000		50,000
9	FUND BALANCE FORWARD		534,000		534,000	40,609	53,207	41,535	44,823	534,000		534,000
10	TAX COLLECTOR FEES	(38,808)		(32,000)	(32,000)	(32,577)	(33,228)	(33,893)	(34,571)	(166,269)		(166,269)
11	PROPERTY APPRAISER FEES			(26,242)	(26,242)	(26,762)	(27,297)	(27,843)	(28,400)	(136,544)		(136,544)
12	OPERATING EXPENSES	(96,130)		(685,095)	(685,095)	(698,797)	(712,773)	(727,028)	(741,569)	(3,565,262)		(3,565,262)
13	DEBT SERVICE			(73,915)	(73,915)	(73,915)	(73,915)			(221,745)		(221,745)
14												0
15	TOTAL AVAILABLE REVENUE	1,455,297	534,000	870,003	1,240,609	763,207	791,535	869,823	889,477	4,374,477		4,374,477
16												
17	CAPITAL IMPROVEMENT PROJECTS											
18												
19	WHITE CITY CANALS	200,000	200,000	200,000	400,000					400,000		400,000
20	LAND ACQ FOR WHITE CITY CANALS			160,000	160,000					160,000		160,000
21	ORANGE AVENUE CANAL	200,000	200,000	140,000	340,000					340,000		340,000
22	GLADES CUTOFF ROAD CANAL	100,000	100,000		100,000					100,000		100,000
23	S. 7TH STREET CANAL					150,000				150,000		150,000
24	PROJECTS TO BE DESIGNATED				200,000	560,000	750,000	825,000	840,000	3,175,000	ONGOING	3,175,000
25												
26												
27	SUBTOTAL	500,000	500,000	500,000	1,200,000	710,000	750,000	825,000	840,000	4,325,000	0	4,325,000
28												
29												
30												
31												
32												
33	REVENUES AVAILABLE FOR PROJECTS				1,240,609	763,207	791,535	869,823	889,477	4,374,477		
34	EXPENDITURES				1,200,000	710,000	750,000	825,000	840,000	4,325,000		
35												
36	NET BALANCE				40,609	53,207	41,535	44,823	49,477	49,477		
37												

**BOARD OF COUNTY COMMISSIONERS
ST. LUCIE COUNTY, FLORIDA**

**PUBLIC WORKS DEPARTMENT
FIVE-YEAR CAPITAL PLAN
SOLID WASTE DEPARTMENT PROJECTS**

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
PUBLIC WORKS DEPARTMENT
FIVE YEAR CAPITAL PLAN**

SOLID WASTE DEPARTMENT PROJECTS

LINE #	CAPITAL PROJECT	FY 98 BUDGET	CARRY-OVER	FY 99 NEW \$	FY 99 TOTAL	00 PLAN	01 PLAN	02 PLAN	03 PLAN	FIVE YR. TOTAL	YEARS > 2003	PROJECT TOTAL
1	SOLID WASTE											
2												
3	REVENUES											
4												
5	FUND BALANCE	3,000,000	2,330,920		2,330,920							
6												
7	TOTAL REVENUE	3,000,000	2,330,920		2,330,920							
8												
9	CAPITAL PROJECTS											
10												
11	CONST PHASE IIIA-LANDFILL CELL	3,000,000	2,330,920		2,330,920					2,330,920		2,330,920
12												
13	TOTAL SOLID WASTE CAPITAL	3,000,000	2,330,920		2,330,920					2,330,920		2,330,920

**BOARD OF COUNTY COMMISSIONERS
ST. LUCIE COUNTY, FLORIDA**

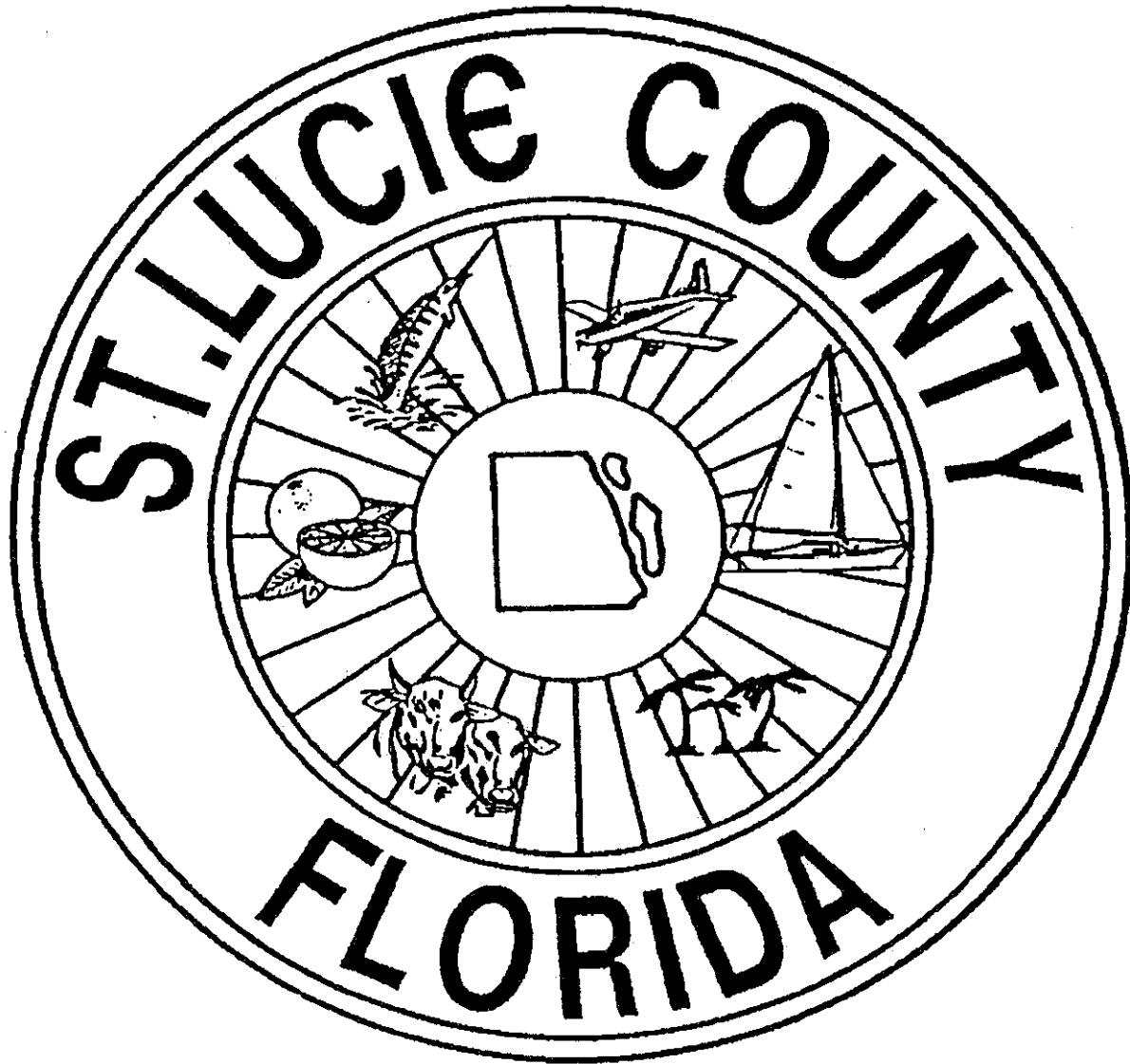
**PORT AND AIRPORT DEPARTMENT
FIVE-YEAR CAPITAL PLAN**

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
PORT & AIRPORT DEPARTMENT
FIVE YEAR CAPITAL PLAN**

	CAPITAL PROJECT	FY 98 BUDGET			CARRYOVER TO FY 99			FY 99 NEW			FY 99 TOTAL			00 PLAN	01 PLAN	02 PLAN	03 PLAN	FIVE YR. TOTAL	YEARS > 2003	PROJECT TOTAL
		STATE	LOCAL	TOTAL	STATE	LOCAL	TOTAL	STATE	LOCAL	TOTAL	STATE	LOCAL	TOTAL							
1																				
2																				
3	PORT CAPITAL																			
4																				
5	PT DEV-PROP ACQUISITION		157,857	157,857															157,857	157,857
6	PT NEW N. ENT ROAD	1,200,000		1,200,000	1,200,000		1,200,000			1,200,000		1,200,000						1,200,000		1,200,000
7	CONSTRUCT BOAT DAVITS							8,000	8,000			8,000						8,000		8,000
8																				
9	TOTAL PORT CAPITAL	1,200,000	157,857	1,357,857	1,200,000		1,200,000		8,000	1,200,000		1,208,000						1,208,000	157,857	1,365,857
10																				
11	AIRPORT CAPITAL																			
12																				
13	CONST. PARKING APRON	37,550	37,550	75,100	37,550	37,550	75,100			37,550	37,550	75,100						75,100		75,100
14	T-HANGAR TAXIWAYS	81,480	81,480	162,960	24,300	24,300	48,600			24,300	24,300	48,600						48,600		48,600
15	MAINTENANCE BLDGS	14,353	14,353	28,706	14,353	14,353	28,706			14,353	14,353	28,706						28,706		28,706
16	STUDY-DEV. OF REG. IMPCT	66,694	66,694	133,388	66,694	66,694	133,388			66,694	66,694	133,388						133,388		133,388
17	ENV CONCEPT PERMIT	72,000	18,000	90,000	72,000	18,000	90,000			72,000	18,000	90,000						90,000		90,000
18	TERM EXPAND & ENTRANCE	296,728	296,728	593,456	290,198	290,198	580,396	89,002	89,002	178,004	379,200	379,200	758,400					758,400		758,400
19	AIRPORT MAINTENANCE BLDG.	54,947	54,947	109,894	54,947	54,947	109,894			54,947	54,947	109,894						109,894		109,894
20	PURCH FAIRGRDS BLDGS	406,475	406,475	812,950	406,475	406,475	812,950			406,475	406,475	812,950						812,950		812,950
21	MATCH		150,000	150,000		150,000	150,000				150,000	150,000						150,000		150,000
22																				
23																				
24																				
25																				
26																				
27																				
28																				
29																				
30	TOTAL AIRPORT CAPITAL	1,030,227	1,126,227	2,156,454	966,517	1,062,517	2,029,034	89,002	89,002	178,004	1,055,519	1,151,519	2,207,038	0	0	0	0	2,207,038	0	2,207,038
31																				
32																				

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
PORT & AIRPORT DEPARTMENT
FIVE YEAR CAPITAL PLAN**

CAPITAL PROJECT	FY 98 BUDGET			CARRYOVER TO FY 99			FY 99 NEW			FY 99 TOTAL			00 PLAN	01 PLAN	02 PLAN	03 PLAN	FIVE YR. TOTAL	YEARS > 2003	PROJECT TOTAL
	STATE	LOCAL	TOTAL	STATE	LOCAL	TOTAL	STATE	LOCAL	TOTAL	STATE	LOCAL	TOTAL							
33 AIRPORT LAND																			
34																			
35 FAA LAND ACQUISITION	45,000		45,000	24,703		24,703				24,703		24,703					24,703		24,703
36 FAA PAYMENT	562,868		562,868	537,500		537,500				537,500		537,500					537,500		537,500
37 FDOT LAND ACQ	1,818,609		1,818,609	1,612,500		1,612,500				1,612,500		1,612,500					1,612,500		1,612,500
38 FDOT LAND ACQ				2,235,000		2,235,000				2,235,000		2,235,000					2,235,000		2,235,000
39																			
40 OLD LAND GRANTS																			
41 ACQ - ANY LAND		64,590	64,590		54,780	54,780					54,780	54,780					54,780		54,780
42 ACQ - RH NORTH ONLY		30,500	30,500	30,500		30,500				30,500		30,500					30,500		30,500
43 ACQ - RH SOUTH ONLY	54,208	18,070	72,278	21,784	8,216	30,000				21,784	8,216	30,000					30,000		30,000
44																			
45 SUBTOTAL LAND	2,280,485	113,160	2,393,645	4,461,987	62,996	4,524,983	0	0	0	4,461,987	62,996	4,524,983	0	0	0	0	4,524,983	0	4,524,983
46																			
47 TOTAL AIRPORT	3,310,712	1,239,387	4,550,099	5,428,504	1,125,513	6,554,017	89,002	89,002	178,004	5,517,506	1,214,515	6,732,021	0	0	0	0	6,732,021	0	6,732,021
48																			
49 TOTAL PORT & AIRPORT	4,510,712	1,397,244	5,907,956	6,628,504	1,125,513	7,754,017	89,002	89,002	186,004	6,717,506	1,214,515	7,940,021	0	0	0	0	7,940,021	157,857	8,097,878



**BOARD OF COUNTY COMMISSIONERS
ST. LUCIE COUNTY, FLORIDA**

**OTHER DEPARTMENTS
FIVE-YEAR CAPITAL PLAN**

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
MOSQUITO CONTROL
FIVE YEAR PLAN**

LINE #	CAPITAL PROJECT	FY 98 BUDGET	CARRY-OVER	FY 99 NEW \$	FY 99 TOTAL	00 PLAN	01 PLAN	02 PLAN	03 PLAN	FIVE YR. TOTAL	YEARS > 2003	PROJECT TOTAL
1	BLIND CREEK IMPROVEMENTS			20,000	20,000					20,000		20,000
2	ACQUIRED IMPOUNDMT IMPROVE			5,000	5,000					5,000		5,000
3	LAND APPRAISAL			2,500	2,500					2,500		2,500
4												
5												
6												
7												
8	TOTAL MOSQUITO CONTROL			27,500	27,500					27,500		27,500

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
UTILITIES DEPARTMENT
FIVE YEAR PLAN**

LINE #	CAPITAL PROJECT	FY 98 BUDGET	CARRY-OVER	FY 99 NEW \$	FY 99 TOTAL	00 PLAN	01 PLAN	02 PLAN	03 PLAN	FIVE YR. TOTAL	YEARS > 2003	PROJECT TOTAL
1	RENOVATE 5 LIFT STATIONS			397,523	397,523					397,523		397,523
2	CONSTRUCT NEW LIFT STATION			101,063	101,063					101,063		101,063
3	CONST STORAGE BLDG.			80,000	80,000					80,000		80,000
4	LANDSCAPING			35,000	35,000					35,000		35,000
5	CONCRETE COATING			15,000	15,000					15,000		15,000
6												
7	TOTAL UTILITIES			628,586	628,586					628,586		628,586

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
ENVIRONMENTAL LAND
FIVE YEAR CAPITAL PLAN**

LINE	CAPITAL PROJECT	FY96	FY97	PRIOR YEARS	FY98 BUDGET	FY98 ACTUAL	FY98 CARRYOVER	FY 99 NEW \$	FY 99 TOTAL	00 PLAN	01 PLAN	02 PLAN	03 PLAN	FIVE YR. TOTAL	YEARS > 2003	PROJECT TOTAL
1	REVENUES															
2																
3	TAXES		510,204	510,204												510,204
4	LOAN PROCEEDS	1,400,000		1,400,000	10,000,000	8,095,478		1,500,000	1,500,000					1,500,000		10,995,478
5	INTEREST	474	3,330	3,804		50,089		20,000	20,000					20,000		73,893
6	GRANT (REIMBURSEMENT)							291,226	291,226					291,226		291,226
7	FUND BALANCE FORWARD		93,088			19,971	68,458		68,458					68,458		0
8																
9																
10																
11																
12	TOTAL REVENUES	1,400,474	606,622	1,914,008	10,000,000	8,165,538	68,458	1,811,226	1,879,684					1,879,684		11,870,801
1																
2	EXPENDITURES															
3																
4	COMM & FEES		10,204	10,204												10,204
5	DEBT SERVICE					3,926										3,926
6	NORTH FORK-MIDPORT		2,350	2,350				636,000	636,000					636,000	206,828	845,178
7	NORTH SAVANNAHS		18,650	18,650	892,828	770,829	121,999	88,001	210,000					210,000		999,479
8	ROUND HAMMOCK		8,650	8,650				1,424,000	1,424,000					1,424,000		1,432,650
9	ST LUCIE PINELANDS		14,300	14,300	7,500	7,500		1,257,402	1,257,402					1,257,402		1,279,202
10	CYPRESS CREEK/TRAIL RIDGE		18,572	18,572	3,527,744	3,395,561										3,414,133
11	KINGS ISLAND				317,000	210,430										210,430
12	BLIND CREEK PARK				3,633,000	3,627,825										3,627,825
13	WALTON SCRUB		3,350	3,350	23,220	21,720										25,070
14	WHITE CITY/BRIDGE TRAIL				11,400	7,700										7,700
15	IMPOUNDMENT PURCHASE				2,499	2,499										2,499
16	QUEENS ISLAND	4,400		4,400												
17	SCITORO ISLAND	402,570	7,505	410,075											795,600	800,000
18	DEL RIO MITIGATION	400	2,500	2,900												410,075
19	SPRUCE BLUFF	554,653		554,653		3,535										2,900
20	ST. LUCIE VILLAGE /MRC	8,018		8,018												558,188
21	5/10 MILE CREEK	3,500		3,500		45,555										8,018
22	OCEAN BAY	326,495		326,495												49,055
23	MAIN LIBRARY PRE CONST.	7,350		7,350												326,495
24	NORTH FORK-ACG SITES		570	570												7,350
25	AVALON ADDITION		500,000	500,000												570
26	ST. LUCIE VILLAGE RESERVE															500,000
27	SAVANNAH ROAD															0
28																0
29																
30																
31	RESERVES															
32																
33																
34	TOTAL EXPENDITURES AND RESERVES	1,307,386	586,651	1,894,037	8,415,191	8,097,080	121,999	3,405,403	3,527,402					3,527,402	1,002,428	14,520,947