

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

FIVE YEAR CAPITAL PLAN

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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.

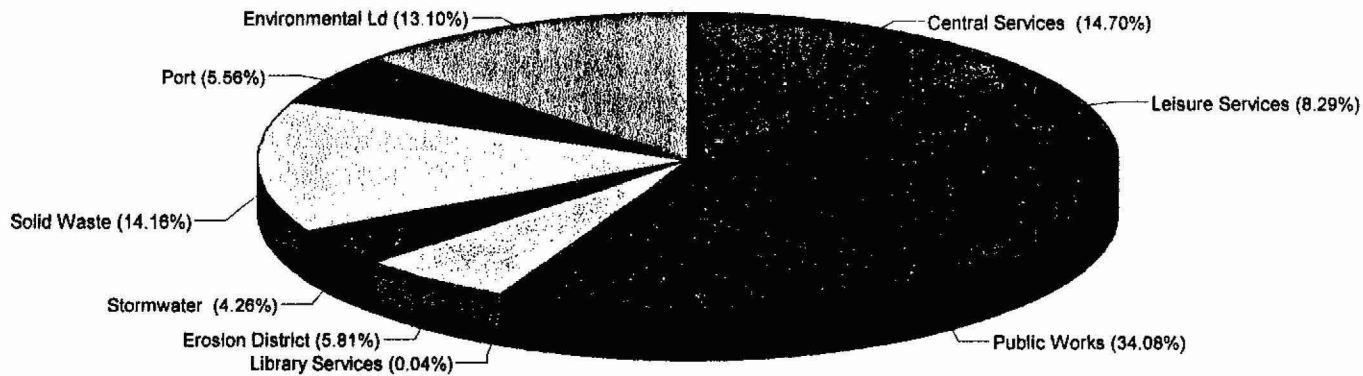
Public Works has a clearly defined five-year Capital Plan for transportation related projects as well as for other divisions including Solid Waste, the Stormwater Management and Erosion Control programs. The county is preparing a comprehensive five-year Capital Improvement Plan in conjunction with the 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.

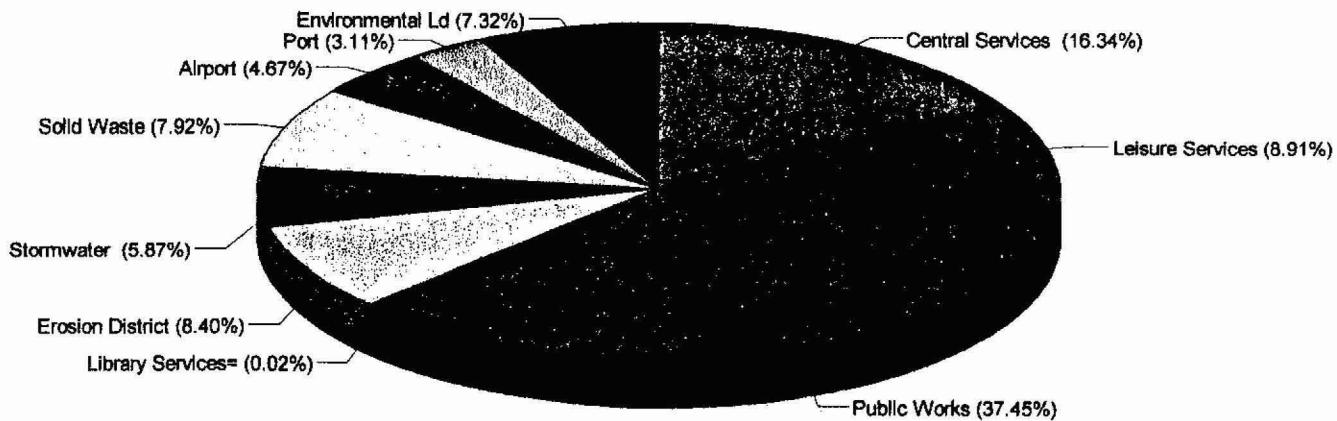
Most of the major elements of the capital plan relate to maintenance, repair and replacement rather than major program or facilities expansion, therefore we do not anticipate material operating budget impacts within the framework of the proposed five year capital plan.

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 2000 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.

PERCENTAGE OF EXPENDITURES FISCAL YEAR 2000



PERCENTAGE OF EXPENDITURES FIVE YEAR TOTAL



SUMMARY				
	FY00		FIVE YEAR TOTAL	
	Projects	Amount	Projects	Amount
Central Services Capital				
Capital Projects	44	\$5,330,131	91	\$10,905,131
Regular Maint Projects	42	\$856,120	70	\$1,401,120
 Total Central Services	86	\$6,186,251	161	\$12,306,251
Leisure Services				
* Parks Investment for the Future	28	\$1,462,201	76	\$3,462,201
Parks Capital/Maintenance	6	\$674,628	10	\$904,628
Recreation Capital/Maintenance	5	\$52,220	13	\$982,220
Civic Center Capital	2	\$7,500	6	\$43,500
Museums	3	\$907,049	4	\$932,049
Savannas Capital	0	\$0	0	\$0
Sports Complex	0	\$0	0	\$0
Golf Course Capital	4	\$120,000	4	\$120,000
Environmental Lands	10	\$264,974	10	\$264,974
 Total Leisure Services	58	\$3,488,572	123	\$6,709,572
Public Works				
Capital Improvement Projects	11	\$4,780,856	13	\$7,017,856
* Bridge Repair/Replacement	12	\$2,816,558	19	\$5,445,303
* Resurfacing	20	\$1,550,000	60	\$5,266,519
Reconstruction	3	\$915,500	3	\$915,500
Roadway Marking	1	\$50,000	5	\$250,000
Culvert Replacement	17	\$1,356,654	27	\$3,306,654
Traffic Signals	5	\$352,145	9	\$672,145
Guardrail Maintenance	1	\$50,000	5	\$250,000
Drainage Improvements	14	\$1,466,327	25	\$3,066,327
Bike Paths	4	\$818,345	8	\$1,618,345
Other	5	\$184,893	10	\$384,893
 Total Public Works	93	\$14,341,278	184	\$28,193,542

SUMMARY				
	FY 00		FIVE YEAR TOTAL	
	Projects	Amount	Projects	Amount
Library Capital/Maintenance	2	\$16,000	2	\$16,000
Erosion District	5	\$2,444,127	6	\$6,323,592
Stormwater District	8	\$1,790,713	16	\$4,417,454
Solid Waste	2	\$5,959,516	2	\$5,959,516
Airport	23	\$3,517,498	23	\$3,517,498
Port	3	\$2,338,000	3	\$2,338,000
Mosquito Control				
Utilities				
Environmental Lands	6	\$5,511,672	6	\$5,511,672
Total Other Departments		\$21,577,526		\$28,083,732
Grand Total		\$45,593,627		\$75,293,097

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

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

CENTRAL SERVICES DEPARTMENT

FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	FY99 BUDGET	CARRY-OVER	FY00 NEW \$	FY00 TOTAL	01 PLAN	02 PLAN	03 PLAN	04 PLAN	FIVE YR. TOTAL	YEARS > 2004	PROJECT TOTAL
0												
1	REVENUES											
2												
3	ELECTRIC FRANCHISE FEES											
4	ELECTRIC PRIVILEGE FEES	1,850,000		1,503,181	1,503,181	1,578,947	1,578,947	1,578,947	1,578,947	7,818,950		7,818,950
5	PUB BLDGS IMPACT FEES (CORRECTIONS)	657,400	627,400		627,400					627,400		627,400
6	PROCEEDS FROM LOAN			502,500	502,500					502,500		502,500
7	PROCEEDS FROM SALE OF BONDS											
8	PROCEEDS FROM PSL REFUNDING	254,540										
9	CITY OF FORT PIERCE	10,000										
10	DONATIONS (FRIENDS OF LIBRARY)	293,000										
11	GRANTS											
12	DIVISION OF LIBRARY INFORMATION	316,880										
13	HALF CENT SALES TAX	272,475										
14	INTEREST ON INVESTMENTS											
15	COUNTY CAPITAL FUND (315)	50,000										
18	COUNTY CAPITAL FUND (318)			30,000	30,000	30,000	30,000	30,000	30,000	150,000		150,000
17	LESS 5%	(120,475)		(75,158)	(75,158)	(78,947)	(78,947)	(78,947)	(78,947)	(390,948)		(390,948)
18	FUND BALANCE FORWARD											
19	COURT FACILITIES FUND	93,063	24,543		24,543					24,543		24,543
20	COUNTY BUILDING FUND (315)	2,927,310										
21	UNRESTRICTED		0		0		0	0	0	0		0
22	RESTRICTED		0		0					0		0
23	COUNTY CAPITAL FUND (318)	1,113,921										
24	UNRESTRICTED		1,395,051		1,395,051		0	0	0	1,395,051		1,395,051
25	RESTRICTED		1,551,110		1,551,110					1,551,110		1,551,110
26	TRANSFER FROM 001 INTO 316 (LIB FURN)	13,000										
27												
28												
29	TOTAL REVENUES	7,530,914	3,598,104	1,960,503	5,558,607	1,530,000	1,530,000	1,530,000	1,530,000	11,678,607	0	11,678,607
30												
31	EXPENDITURES											
32												
33	IMPACT FEE PROJECTS											
34												
35	JAIL BOOKING AREA - EXPAND	657,400	627,400		627,400					627,400		627,400
36												
37												
38												
39	COUNTY CAPITAL BOND PROJECTS											
40												
41	CAPITAL PROJECTS											
42												
43	REPAIRS - TRIBUNE/I.M. WATERS BLD	54,567	14,095		14,095					14,095		14,095
44	PUB DEFENDER BLDG - NEW CONST.	26,496	10,448		10,448					10,448		10,448
45	PUB DEFENDER BLDG - NEW CONST.	111,510	19,108		19,108					19,108		19,108

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LINE #	CAPITAL PROJECT	FY99 BUDGET	CARRY-OVER	FY00 NEW \$	FY00 TOTAL	01 PLAN	02 PLAN	03 PLAN	04 PLAN	FIVE YR. TOTAL	YEARS > 2004	PROJECT TOTAL
46	ADA - PHASE I	78,193	73,193		73,193					73,193		73,193
47	EXP/CONST-DOWNTOWN LIBRARY	1,863,227	10,000		10,000					10,000		10,000
48	INSTALL LIGHTNING PROT SYS - EOC	18,500	815		815					815		815
49	S. COUNTY ANNEX COURTROOMS		511,497		511,497					511,497		511,497
50												
51	CAPITAL MAINTENANCE PROJECTS											
52												
53	UPGRADE SAVANNAS ELECTRICAL SYSTEM	40,000	38,500		38,500					38,500		38,500
54	RPLC ROOF - AGRICULTURAL CTR	95,000	95,000		95,000					95,000		95,000
55	RENOVATE OLD FT. PIERCE POLICE STA	256,000	256,000		256,000					256,000		256,000
56	IAQ-AGRICULTURAL CENTER	40,000	30,000	65,442	95,442					95,442		95,442
57	PAINT INTERIOR-CIVIC AUDITORIUM	20,000	20,000		20,000					20,000		20,000
58	RPLC FIRE ALARM SYS-CIVIC CTR	15,000	15,000		15,000					15,000		15,000
59												
60												
61												
62	TOTAL COUNTY CAPITAL BOND PROJECTS	2,416,493	1,093,856	65,442	1,159,098	0	0	0	0	1,159,098	0	1,159,098
63												
64												
65	COUNTY CAPITAL BUILDING PROJECTS											
66												
67	CARRYOVER											
68												
69	CAPITAL PROJECTS											
70												
71	RENOVATE THIRD FL LOBBY - ANNEX	8,000	8,000		8,000					8,000		8,000
72	IAQ -OLD COURTHSE STDY	200,000	200,000		200,000					200,000		200,000
73	ADMIN COMPLEX - STORM SHUTTERS	70,350	2,350		2,350					2,350		2,350
74	LANDIS & STAEFA SYS-YEAR 2000	20,000	20,000		20,000					20,000		20,000
75	STORM PROTECTION MATCH	300,000	300,000		300,000					300,000		300,000
76	ADA PHASE III	97,854	87,854		87,854					87,854		87,854
77	ADA - PHASE II	98,021	82,021		82,021					82,021		82,021
78	EXTEND WATER LINES TO AGR! COMPLEX	40,138	40,138		40,138					40,138		40,138
79	7TH ST COMP - CLEAR & LANDSCAPE	10,000	0		0					0		0
80	ROCK ROAD DET CTR - MAINT BLDG ADDN	9,750	9,750		9,750					9,750		9,750
81	IAQ ROCK RD DETENTION CTR PH I	100,000	100,000		100,000					100,000		100,000
82	MOVE/REPAIR/SITE PTBL WATER PLANT	15,000	9,000		9,000					9,000		9,000
83	NEW FTP LIBRARY - SIDEWALK/LANDSCAPE	22,500	22,500		22,500					22,500		22,500
84												
85												
86	CAPITAL MAINTENANCE PROJECTS											
87												
88	WATERPROOF STATE ATTY BLDG	40,000	40,000		40,000					40,000		40,000
89	SVC GARAGE - BUILD CAR WASH	3,299	3,299		3,299					3,299		3,299
90	CANOPY RPLCMNT-SERVICE GARAGE	15,000	10,002		10,002					10,002		10,002
91	FUEL STA.-RPLC RF STRUTS & GUTTERS	20,850	13,924		13,924					13,924		13,924

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CENTRAL SERVICES DEPARTMENT

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LINE #	CAPITAL PROJECT	FY99 BUDGET	CARRY-OVER	FY00 NEW \$	FY00 TOTAL	01 PLAN	02 PLAN	03 PLAN	04 PLAN	FIVE YR. TOTAL	YEARS > 2004	PROJECT TOTAL
92	SHERIFF HANGAR - RPLC ROOF	63,000	63,000		63,000					63,000		63,000
93	ROCK RD DET CTR- RPLC SECTY SYS	75,000	75,000		75,000					75,000		75,000
94	ROCK ROAD JAIL-POWER PROTECTION	30,000	0		0					0		0
95	NEW CRTHSE-TILE 2D & 3D FLOOR	40,000	40,000		40,000					40,000		40,000
96	ADMIN ANNEX - WATERPROOF PH III	30,000	30,000		30,000					30,000		30,000
97	HISTORICAL MUSEUM-RPLC ROOF	53,000	53,000		53,000					53,000		53,000
98	ROCK ROAD DET CTR - RPLC WINDOWS	109,250	109,250		109,250					109,250		109,250
99												
100												
101	REGULAR MAINTENANCE PROJECTS											
102												
103	SHERIFF'S ADMIN - STRMWTR POLN PREV	12,000	0		0					0		0
104	RPLC A/C-SHERIFF'S HANGAR	10,000	10,000		10,000					10,000		10,000
105	WEATHERPROOF A/C-CIVIC CENTER	10,000	10,000		10,000					10,000		10,000
106	ROCK ROAD JAIL-PAINT INTERIOR	8,000	8,000		8,000					8,000		8,000
107	FTP COM CENTER - PAINT INT & EXT	10,000	4,620		4,620					4,620		4,620
108												
109												
110	NEW PROJECTS											
111												
112	CAPITAL PROJECTS											
113												
114	IAQ-ROCK RD 'A' PODS-PH III			210,000	210,000					210,000		210,000
115	STORM PROTECTION - JUDICIAL PH I				TO BE DETERMINED					0		0
116	STORM PROTECTION - JUDICIAL PH II				THROUGH					0		0
117	STORM PROTECTION - LIBRARIES				PERFORMANCE CONTRACT					0		0
118	COURTROOMS-INST RECORDING EQUIP			150,000	150,000					150,000		150,000
119	ROCK RD JAIL-NATURAL GAS CONV I			18,000	18,000					18,000		18,000
120	SHERROD O'QUINN-DEMOLITION			35,000	35,000					35,000		35,000
121	COURTHOUSE ADD 3RD VIDEO CH			90,000	90,000					90,000		90,000
122	COURTHOUSE ANEX-TILE 1ST FL HALLS			60,000	60,000					60,000		60,000
123	CONST USDA FACILITY			502,500	502,500					502,500		502,500
124	S. COUNTY ANNEX COURTROOMS			374,003	374,003					374,003		374,003
125												
126	CAPITAL MAINTENANCE PROJECTS											
127												
128	REGULAR MAINTENANCE PROJECTS											
129												
130	7TH ST COMP - RELOCATE ARCHIVED FILES TO			10,000	10,000					10,000		10,000
131	VILLAGE GRN - RELOCATE VETERAN SVCS			45,000	45,000					45,000		45,000
132	ADMIN BLDG - REMODEL RM 101			9,000	9,000					9,000		9,000
133	ADMIN COMPLEX -REPAIR PARKING LOT			60,000	60,000					60,000		60,000
134	AG. CENTER - RENOVATE OFFICE			51,000	51,000					51,000		51,000
135	CENT SVCS STORMWATER POL PREV PLN			6,000	6,000					6,000		6,000
136	CIVIC CENTER - RPLC FT ENTRANCE DRS			40,000	40,000					40,000		40,000
137	COURTHOUSE ANNEX/LOBBIES RENOV			22,000	22,000					22,000		22,000

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

CENTRAL SERVICES DEPARTMENT

FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	FY98 BUDGET	CARRY-OVER	FY00 NEW \$	FY00 TOTAL	01 PLAN	02 PLAN	03 PLAN	04 PLAN	FIVE YR. TOTAL	YEARS > 2004	PROJECT TOTAL
138	COURTHSE - RPLC CAMERAS & MONITORS			9,000	9,000					9,000		9,000
139	COURTHSE ANNEX-RPLC EXT GRND LIGHTS			5,000	5,000					5,000		5,000
140	COURTHSE ANNEX-RPLC HALLWAY LIGHTS			5,000	5,000					5,000		5,000
141	FTP C CTR-RPCL LIGHT FIXT (ART RM)			5,000	5,000					5,000		5,000
142	FTP C CTR-RPLC PANELING (ART ROOM)			10,000	10,000					10,000		10,000
143	FTP C CTR-RPLC WINDOWS (OFFICE AREA)			3,000	3,000					3,000		3,000
144	FUEL STATION - INSTALL FIBER OPTICS			3,000	3,000					3,000		3,000
145	LAKEWOOD PK LIB - RPLC CARPET			4,000	4,000					4,000		4,000
146	LAWNWOOD - UPGRADE RESTROOMS (ADA)			60,000	60,000					60,000		60,000
147	LINCOLN PK C CTR-REBUILD STORAGE RM			10,000	10,000					10,000		10,000
148	LINCOLN PK C CTR-RETILE MEET/LOBBY/KIT			12,000	12,000					12,000		12,000
149	LINCOLN PK COM CENTER - PAINT EXTERIOR			5,000	5,000					5,000		5,000
150	MORNINGSIDE LIB-RPLC CARPET/TILE			80,000	80,000					80,000		80,000
151	MRNINGSIDE LIB-REPR LEAKNG WINDOWS			10,000	10,000					10,000		10,000
152	OLD COURTHSE - RPLC VENT FANS			3,000	3,000					3,000		3,000
153	OLEANDER COMPOUND-RESFC ENTRANCE			4,000	4,000					4,000		4,000
154	PARKING GARAGE - STRIPE PARKING LOT			2,500	2,500					2,500		2,500
155	REC DIV OFFICE - PAINT EXTERIOR			5,000	5,000					5,000		5,000
156	RELOCATE HUMAN SERVICES			10,000	10,000					10,000		10,000
157	ROCK RD DETEN CTR - PAINT INT PH II OF IV			16,000	16,000					16,000		16,000
158	ROCK RD DETEN CTR - PAINT EXT PH I OF III			16,000	16,000					16,000		16,000
159	ROCK ROAD DET CTR-RPLC DOORS A-3			25,000	25,000					25,000		25,000
160	ROGER POITRAS BLDG-REPAR A/C TWRS			13,000	13,000					13,000		13,000
161	ROGER POITRAS BLDG-RETILE RESTRMS			18,000	18,000					18,000		18,000
162	S.O.E. WAREHOUSE - RENOVATION			30,000	30,000					30,000		30,000
163	SERVICE GARAGE - RENOVATE SVC BAY			10,000	10,000					10,000		10,000
164	SHERIFF'S ADMIN BLDG-RPLC GATES			10,000	10,000					10,000		10,000
165	SHERIFF'S HANGER - RPLC CARPET			5,000	5,000					5,000		5,000
166	ST.LUCIE WEST ANNEX - RPLC ROOF			182,000	182,000					182,000		182,000
167	UDT MUSEUM - WATERPROOF WALLS			10,000	10,000					10,000		10,000
168	RESERVED/TO BE DETERMINED			53,904	53,904					53,904		53,904
169												
170												
171	TOTAL COUNTY CAPITAL BUILDING PROJECTS	1,521,012	1,351,708	2,316,907	3,668,615	0	0	0	0	3,668,615	0	3,668,615
172	TOTAL COUNTY CAPITAL BOND PROJECTS	2,416,493	1,093,656	65,442	1,159,098	0	0	0	0	1,159,098	0	1,159,098
173	TOTAL IMPACT FEES	657,400	627,400	0	627,400	0	0	0	0	627,400	0	627,400
174												
175												
176												
177	TOTAL FY00 PROJECTS	4,594,905	3,072,764	2,382,349	5,455,113	0	0	0	0	5,455,113	0	5,455,113
178												
179												
180												

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

CENTRAL SERVICES DEPARTMENT

FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	FY99 BUDGET	CARRY-OVER	FY00 NEW \$	FY00 TOTAL	01 PLAN	02 PLAN	03 PLAN	04 PLAN	FIVE YR. TOTAL	YEARS > 2004	PROJECT TOTAL
181	OUTYEAR REQUIREMENTS											
182												
183	CAPITAL PROJECTS											
184												
185	IAQ ROCK RD JAIL SUPPORT - PH II					205,850				205,850		205,850
186	FAIR ASSOC RENOVATION					75,000				75,000		75,000
187	ADMIN ANNEX - REMODEL 14 RESTROOMS					90,000				90,000		90,000
188	ADA PHASE IV -CHSE/FPCC/TERMINAL						65,000			65,000		65,000
189	INSTALL 10 TON A/C - TERMINAL						8,000			8,000		8,000
190	REMODEL RESTROOMS TERMINAL (ADA)						3,000			3,000		3,000
191	INSTALL 15KW GEN. - FUELING STATION						10,000			10,000		10,000
192	INSTALL 175IW GEN. - COURTHOUSE						55,000			55,000		55,000
193	INSTALL EMER GEN. - C.SVCS OFFICE						30,000			30,000		30,000
194	IAQ - CONTINUE PHASES OF OLD ADMIN							400,000		400,000		400,000
195	IAQ -OLD COURTHSE FL 1 & 2 - PHASE I										1,175,000	1,175,000
196	IAQ -OLD COURTHSE FL 3 & 4 - PHASE II										1,175,000	1,175,000
197	IAQ - ROCK RD 'B' PODS - PH IV										379,200	379,200
198	PROJECTS TO BE DETERMINED							120,000		120,000		120,000
199												
200												
201	CAPITAL MAINTENANCE PROJECTS											
202												
203	CIVIC CENTER - SW AUDITORIUM UNIT					60,000				60,000		60,000
204	CIVIC CENTER - SE AUDITORIUM UNIT					60,000				60,000		60,000
205	CIVIC CENTER - RPLC ROOF						240,000			240,000		240,000
206	RPLC ROOF - TERMINAL						75,000			75,000		75,000
207	WATERPROOF COURTHOUSE ANNEX						12,000			12,000		12,000
208	WATERPROOF COURTHOUSE						15,000			15,000		15,000
209	RPLC A/C - CIVIC CTR CONCOURSE						60,000			60,000		60,000
210	RPLC ROOF - COMM ENVIR/HRS						10,000			10,000		10,000
211	DATA TREAT CTR - RPLC ROOF						10,000			10,000		10,000
212	RPLC FIRE ALARM - EMPIRE I						10,000			10,000		10,000
213	RPLC ROOF - FIRE STATION						40,000			40,000		40,000
214	RPLC A/C - NE CIVIC CENTER						60,000			60,000		60,000
215	RPLC A/C - NW CIVIC CENTER						60,000			60,000		60,000
216	RPLC A/C - OLD POLICE STATION						40,000			40,000		40,000
217	RPLC A/C - PUBLIC SAFETY						50,000			50,000		50,000
218	RPLC ROOF/RESIDE R & B POLE BARN						25,000			25,000		25,000
219	RPLC ROOF - UDT MUSEUM						10,000			10,000		10,000
220	RPLC 4 COOLING TWRS - ADMIN ANNEX							100,000		100,000		100,000
221	RPLC ROOF - AIRPORT HANGER # 2							40,000		40,000		40,000
222	RPLC SANITARY SEWER - OLEANDER COM							95,000		95,000		95,000
223	ROCK ROAD DET CTR - REPAIR PKNG LOT										80,000	80,000

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

CENTRAL SERVICES DEPARTMENT

FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	FY99 BUDGET	CARRY-OVER	FY00 NEW \$	FY00 TOTAL	01 PLAN	02 PLAN	03 PLAN	04 PLAN	FIVE YR. TOTAL	YEARS > 2004	PROJECT TOTAL
224												
225	REGULAR MAINTENANCE PROJECTS											
228												
227	FTP C CTR-RPLC DOOR/MND (LOBY & HALL)					10,000				10,000		10,000
228	C.SVCS GEN MAINT SHOP - PAINT EXT.					10,000				10,000		10,000
229	C.SVCS OFFICE/ SHOP - PAINT EXT.					5,000				5,000		5,000
230	E.O.C. - PAINT EXTERIOR					5,000				5,000		5,000
231	H. EQUIP GARAGE - PAINT EXTERIOR					10,000				10,000		10,000
232	PARKING GARAGE - PAINT ANTI-GRAFFITI					25,000				25,000		25,000
233	SHERIFF'S HANGER - PAINT EXTERIOR					10,000				10,000		10,000
234	U.D.T. MUSEUM - RPLC FACIA & SOFFIT					15,000				15,000		15,000
235	VEHICLE SVC GARAGE - PAINT EXTERIOR					10,000				10,000		10,000
236	ROCK ROAD DET CTR - REBUILD GEN					15,000				15,000		15,000
237	RK RD DET CTR - REBUILD FIRE PUMP					6,000				6,000		6,000
238	RK RD DET CTR - REBUILD WATER PUMPS					20,000				20,000		20,000
239	RK RD DET CTR - RPLC HOT WTR BOILRS					60,000				60,000		60,000
240	RK RD DET CTR - RPLC SEWAGE GRINDER					25,000				25,000		25,000
241	COMM ENVIRON/HRS - PAINT EXTERIOR						10,000			10,000		10,000
242	COURTHSE - REPR E & W MARBLE STAIRS						10,000			10,000		10,000
243	E.O.C. - PAINT INTERIOR						8,000			8,000		8,000
244	HEALTH DEPT - PAINT INTERIOR						12,000			12,000		12,000
245	HEALTH DEPT - PAINT EXTERIOR						15,000			15,000		15,000
246	HURSTON LIBRARY - PAINT EXTERIOR						5,000			5,000		5,000
247	PAINT LAKEWOOD PARK LIBRARY						5,000			5,000		5,000
248	MOSQ CONT. OFFICE - PAINT EXTERIOR						5,000			5,000		5,000
249	MOSQ CONT. SHEDS - PAINT EXTERIOR						20,000			20,000		20,000
250	MOSQ CONT. - PAINT INTERIOR						3,000			3,000		3,000
251	SIGNAL SHOP - PAINT EXTERIOR						10,000			10,000		10,000
252	AG. CENTER - PAINT INT & EXT							25,000		25,000		25,000
253	DATA TREAT CTR - PAINT EXTERIOR							15,000		15,000		15,000
254	FUEL STATION - REMODEL OFFICE							10,000		10,000		10,000
255	RPCL A/C - HISTORICAL MUSEUM							15,000		15,000		15,000
256	OLD POLICE STATION - PAINT INTERIOR							25,000		25,000		25,000
257	RPCL A/C - UDT MUSEUM							15,000		15,000		15,000
258	AGAPE - PAINT EXTERIOR										10,000	10,000
259	ADMIN ANNEX - RPLC CARPET/TILE										200,000	200,000
260	ADMIN ANNEX - CLEAN & PAINT INTERIOR										60,000	60,000
261	AG. CENTER - RPLC CARPET & TILE										40,000	40,000
262	AIRPORT HANGER #1 - PAINT EXTERIOR										10,000	10,000
263	AIRPORT HANGER #2 - PAINT EXTERIOR										10,000	10,000
264	AIRPORT HANGER #5 - PAINT EXTERIOR										15,000	15,000
265	AIRPORT RHAVEN GAR - PAINT EXTERIOR										10,000	10,000
266	CHOUSE COMPLEX - IMPROVE EXT LTNG										20,000	20,000

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

CENTRAL SERVICES DEPARTMENT

FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	FY99 BUDGET	CARRY-OVER	FY00 NEW \$	FY00 TOTAL	01 PLAN	02 PLAN	03 PLAN	04 PLAN	FIVE YR. TOTAL	YEARS > 2004	PROJECT TOTAL
267	E.O.C. - RPCL CARPET & TILE										20,000	20,000
268	EMPIRE I - RPCL CARPET & TILE										60,000	60,000
269	HEALTH DEPT - (OLD 911) RPLC CRPT/TILE										8,000	8,000
270	HEALTH DEPT - (TB) RPLC CARPET/TILE										8,000	8,000
271	HEALTH DEPT - RPLC CARPET & TILE										30,000	30,000
272	HISTORICAL MUSEUM - RPLC CARPET/TILE										20,000	20,000
273	HURSTON LIBRARY - RPCL CARPET/TILE										15,000	15,000
274	LAKWOOD PK LIB. - RPLC CARPET/TILE										30,000	30,000
275	MOSQ CONT. - RPLC CARPET/TILE										9,000	9,000
276	OLD POLICE STATION - RPLC CARPET/TILE										30,000	30,000
277	PSL LIBRARY - RPLC CARPET & TILE										20,000	20,000
278	R & B OFFICE - RPLC CARPET & TILE										8,000	8,000
279	ROCK ROAD DET CTR - PAINT EXTERIOR										32,000	32,000
280	RK RD DET CTR - RPLC FLOOR TILE PROG										60,000	60,000
281	S. COUNTY - REFINISH/SEAL CORAL FLOOR										8,000	8,000
282	S. COUNTY - RPLC CARPET/TILE										30,000	30,000
283	U.D.T. MUSEUM - RPLC CARPET/TILE										10,000	10,000
284	EMPIRE PLAZA III - STRIPE PARKING LOT										5,000	5,000
285												
286												
287	TO BE DETERMINED					313,150	39,000	170,000	1,030,000	1,552,150		1,552,150
288												
289	SUBTOTAL NEW REQUIREMENTS				0	1,030,000	1,030,000	1,030,000	1,030,000	4,120,000	3,583,200	7,683,200
290												
291	VEHICLE REPLACEMENT PROGRAM											
292												
293	MACHINERY & EQUIPMENT	581,429	231,138	500,000	731,138	500,000	500,000	500,000	500,000	2,731,138		2,731,138
294												
295	TOTAL VEHICLE REPLACEMENT PROGRAM	581,429	231,138	500,000	731,138	500,000	500,000	500,000	500,000	2,731,138		2,731,138

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

CENTRAL SERVICES DEPARTMENT

FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	FY99 BUDGET	CARRY-OVER	FY00 NEW \$	FY00 TOTAL	01 PLAN	02 PLAN	03 PLAN	04 PLAN	FIVE YR. TOTAL	YEARS > 2004	PROJECT TOTAL
296												
297												
298												
299												
300												
301												
302	TOTAL REVENUES	7,530,914	3,598,104	1,960,503	5,558,807	1,530,000	1,530,000	1,530,000	1,530,000	11,678,607		11,678,607
303												
304	EXPENDITURES											
305	TOTAL IMPACT FEE PROJECTS	657,400	627,400		627,400					627,400		627,400
306	COUNTY CAPITAL BOND PROJECTS	2,416,493	1,093,656	65,442	1,159,098					1,159,098		1,159,098
307	COUNTY CAPITAL BUILDING PROJECTS	1,521,012	1,351,708	2,318,907	3,668,615					3,668,615		3,668,615
308	OUTYEAR REQUIREMENTS					1,030,000	1,030,000	1,030,000	1,030,000	4,120,000	3,583,200	7,683,200
309	VEHICLE REPLACEMENT PROGRAM	581,429	231,138	500,000	731,138	500,000	500,000	500,000	500,000	2,731,138		2,731,138
310	TOTAL EXPENDITURES	5,176,334	3,303,802	2,882,349	6,188,251	1,530,000	1,530,000	1,530,000	1,530,000	12,306,251	3,583,200	15,889,451
311												
312	NET BALANCE AVAILABLE				(627,844)	0	0	0	0	(827,844)	(3,583,200)	(4,190,844)
313												

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

LINE #	CAPITAL PROJECT	FY99 BUDGET	CARRY-OVER	FY00 NEW \$	FY 00 TOTAL	01 PLAN	02 PLAN	03 PLAN	04 PLAN	FIVE YR. TOTAL	YEARS > 2004	PROJECT TOTAL
1												
2	REVENUES											
3												
4	GENERAL FUND (001)	53,500		37,895	37,895	200,000	315,789	374,737	394,737	1,323,158		1,323,158
5	COUNTY CAPITAL FUND (318)	155,000		75,789	75,789					75,789		75,789
6	ENV SIG LANDS FUND (382)			264,974	264,974					264,974		264,974
7	GOLF COURSE FUND (418)	15,000		110,526	110,526					110,526		110,526
8	PARKS IMPACT FEES	305,000		80,000	80,000					80,000		80,000
9	GRANTS	1,520,349	1,355,085		1,355,085					1,355,085		1,355,085
10	FRANCHISE FEES	500,000		526,318	526,318	526,318	526,318	526,318	526,318	2,831,579		2,831,579
11	LESS 5%			(37,526)	(37,526)	(36,316)	(42,105)	(45,053)	(46,053)	(207,053)		(207,053)
12	FUND BALANCE FORWARD											
13	UNRESTRICTED											
14	RESTRICTED	277,618										
15	FUND 001		34,720		34,720					34,720		
16	FUND 318		756,793		756,793					756,793		
17	FUND 418		15,000		15,000					15,000		
18	PARKS IMPACT		305,000		305,000					305,000		
19												
20												
21	TOTAL REVENUE	2,826,465	2,466,598	1,037,974	3,504,572	690,000	800,000	856,000	875,000	6,725,572	0	5,614,059
22												
23	LEISURE SERVICES SUMMARY											
24	LIBRARY			16,000	16,000					16,000		16,000
25	PARKS 'INVESTMENT FOR FUTURE'	1,058,186	962,201	500,000	1,462,201	500,000	500,000	500,000	500,000	3,462,201		3,302,751
26	PARKS - CAPITAL/MAINTENANCE	755,779	542,628	132,000	674,628	70,000		140,000	20,000	904,628	688,500	1,593,128
27	RECREATION	46,000	32,220	20,000	52,220	100,000	275,000	200,000	355,000	982,220	27,243,152	28,225,372
28	CIVIC CENTER	7,500	7,500		7,500	20,000		16,000		43,500	200,000	243,500
29	MUSEUMS	944,000	907,049		907,049		25,000			932,049		932,049
30	SAVANNAS										570,000	570,000
31	SPORTS COMPLEX									0	2,272,000	2,272,000
32	GOLF COURSE	15,000	15,000	105,000	120,000					120,000		120,000
33	ENVIRONMENTAL LANDS			264,974	264,974					264,974		264,974
34												
35	TOTAL LEISURE SERVICES CAPITAL	2,826,465	2,466,598	1,037,974	3,504,572	690,000	800,000	856,000	875,000	6,725,572	30,973,652	37,539,774
36												
37	EXPENDITURES											
38												
39	LIBRARY MAINTENANCE											
40												
41	MORNINGSIDE LIB - RPLC FENCE			8,000	8,000					8,000		8,000
42	MORNINGSIDE LIB-EXPAND PK LOT			8,000	8,000					8,000		8,000
43												
44	TOTAL LIBRARIES			16,000	16,000					16,000		16,000
45												
46	PARKS 'INVESTMENT FOR THE FUTURE'											
47												
48	NORTH CAUSEWAY	69,706	55,659		55,659					55,659		55,659

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

LINE #	CAPITAL PROJECT	FY99 BUDGET	CARRY-OVER	FY00 NEW \$	FY 00 TOTAL	01 PLAN	02 PLAN	03 PLAN	04 PLAN	FIVE YR. TOTAL	YEARS > 2004	PROJECT TOTAL
49	PEPPER PARK	86,854	83,161	14,000	201,852					201,852		201,852
50	LAKEWOOD PARK	14,282	14,282		14,282					14,282		14,282
51	FT PIERCE FARM SCHOOLHOUSE	34,600	16,666		16,666					16,666		16,666
52	PARADISE PARK	3,909	0							0		0
53	SHERIDAN PLAZA PARK	250	0							0		0
54	SOUTH CAUSEWAY PARK	39,014	6,658		6,658					6,658		6,658
55	WHITE CITY PARK	57,628	57,628		57,628					57,628		57,628
56	NORTHPORT MARINA ISLAND PARK	10,008	4,288		4,288					4,288		4,288
57	INDIAN RIVER EST/PALM LAKE PARK	17,018	9,502		9,502					9,502		9,502
58	SOUTH BOARDWALK											
59	SOUTH ISLAND BEACH PARK	16,749	16,749							0		0
60	WAVELAND BEACH	25,000	25,000							0		0
61	NORMANDY BEACH PARK	5,500	5,500							0		0
62	WALTON ROCK BEACH PARK	29,600	29,600		119,540					119,540		119,540
63	BLIND COVE BEACH PARK	38,400	38,400							0		0
64	JOHN BROOKS BEACH PARK	60,600	60,600							0		0
65	BLUE HERRON BEACH ACCESS	24,400	24,400							0		0
66	FREDRICK DOUGLASS MEM PARK	45,000	45,000		60,684					60,684		60,684
67	DOLLMAN PARK BEACH	184,400	184,400		184,400					184,400		184,400
68	OCEAN BAY BEACH PARK	54,700	54,700		54,700					54,700		54,700
69	BEACH ACCESS POINTS	20,000	20,000							0		0
70	HERMAN'S BAY	5,000	5,000							0		0
71	ISABELLA BEACH	35,000	35,000							0		0
72	BLACK PEARL BOAT RAMP			87,500	87,500					87,500		87,500
73	MOORE'S CREEK BOAT RAMP			64,500	64,500					64,500		64,500
74	SOUTH CAUSEWAY BOAT RAMP			71,000	71,000					71,000		71,000
75	NORTH CAUSEWAY BOAT RAMP	10,580	10,580	62,700	73,280					73,280		73,280
76	NORTH PORT MARINA ISL BOAT RMP			57,400	57,400					57,400		57,400
77	SAVANNA BOAT RAMP			48,700	48,700					48,700		48,700
78	WALTON ROAD F.I.N.D PARK DOCK			52,200	52,200	41,400				93,600		93,600
79	SAVANNAS PARK			42,000	42,000					42,000		42,000
80	LAWNWOOD PARK					68,800				68,800		68,800
81	SPORTSMAN'S PARK					31,800				31,800		31,800
82	PORT ST. LUCIE POOL					12,600				12,600		12,600
83	OPEN SPACE POOL					12,600				12,600		12,600
84	WALTON COMMUNITY CENTER					14,800				14,800		14,800
85	LINCOLN PARK COMMUNITY CENTER					16,500				16,500		16,500
86	FORT PIERCE COMMUNITY CENTER					47,700				47,700		47,700
87	VETERAN'S MEMORIAL PARK					76,400				76,400		76,400
88	OLD FORT SITE OF FORT PIERCE PARK					23,800				23,800		23,800
89	MARAVILLA PARK					34,500				34,500		34,500
90	HISTORICAL MUSEUM GROUNDS					28,400				28,400		28,400
91	SPRUCE BLUFF					90,900				90,900		90,900
92	WALTON COMMUNITY CENTER						12,000			12,000		12,000
93	TAYLOR CREEK PARK						10,000			10,000		10,000
94	INDRIO ROAD RECREATION AREA						4,000			4,000		4,000
95	HORATIO GRISBY PARK						82,000			82,000		82,000
96	LAWNWOOD TENNIS COURTS						44,000			44,000		44,000

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

LINE #	CAPITAL PROJECT	FY99 BUDGET	CARRY-OVER	FY00 NEW \$	FY 00 TOTAL	01 PLAN	02 PLAN	03 PLAN	04 PLAN	FIVE YR. TOTAL	YEARS > 2004	PROJECT TOTAL
97	ILOUS-ELLIS MEM PARK						63,000			63,000		63,000
98	AMPHITHEATRE						75,000			75,000		75,000
99	SPORTS COMPLEX						25,000			25,000		25,000
100	ELKS PARK						25,000			25,000		25,000
101	WHITE CITY SCHOOL PARK						35,000			35,000		35,000
102	LAWNWOOD PARK						125,000			125,000		125,000
103	GRANT UNALLOCATED	170,010	159,450		159,450					159,450		
1												
2	PROJECTS TO BE DESIGNATED				20,334			500,000	500,000	1,020,334		1,020,334
3												
4	TOTAL PARKS SPECIAL	1,058,188	982,201	500,000	1,462,201	500,000	500,000	500,000	500,000	3,462,201	0	3,302,751
5												
6												
7	PARKS - CAPITAL (7210)											
8	SO. HUTCHINSON IS. WATER REUSE SY	20,000	20,000		20,000					20,000		20,000
9	UPGRADE YMCA BALL FIELDS	35,000										
10	NORTH CAUSEWAY EROSION PROJECT										300,000	300,000
11	SOUTH CAUSEWAY EROSION PROJECT											
12	LITTLE JIM BRIDGE BOAT RAMP	610,779	493,026	30,000	523,026					523,026		523,026
13	NSIDE COMP-CONST STORAGE FAC			30,000	30,000					30,000		30,000
14	CONST TRADE CREW BLDG			36,000	36,000					36,000		36,000
15	CONST FIELD MAINT CREW BLDG			36,000	36,000					36,000		36,000
16	S. CAUSEWAY - CONST RESTRMS					70,000				70,000		70,000
17	N.PORT MID SCH - CONST R.RMS							70,000		70,000		70,000
18	RENOVATE DIVISION OFFICE							70,000		70,000		70,000
19	CONST SMALL TOOL SHED										30,000	30,000
20	ELKS PARK - CONST POLE BARN										5,000	5,000
21	LNWOOD -RSFC RD W/MILLINGS										25,000	25,000
22	NORTHSIDE COMP-RENOVATION										200,000	200,000
23	DREAMLAND PK - RENOVATE FIELDS										100,000	100,000
24	WILL FEE FAC - PAVE PKG LOT										5,000	5,000
25	NSIDE COMP-CONST POLE BARN										5,000	5,000
26												
27	TOTAL PARKS CAPITAL	665,779	513,026	132,000	845,026	70,000	0	140,000	0	855,026	670,000	1,525,026
28												
29												
30	PARKS - MAINTENANCE											
31	RELAMP BALLFLDS	10,000							20,000	20,000		20,000
32	RPLC FIXTS HORATIO GRISBY FLD#1	55,000	11,352		11,352					11,352		11,352
33	RESOD OPEN SPACE FTBALL FLDS	25,000	18,250		18,250					18,250		18,250
34	LPCC - RSFC BSKTBALL CT										8,500	8,500
35	RELIGHT LAWNWOOD FLDS 1 & 2										10,000	10,000
36												
37												
38	TOTAL PARKS MAINTENANCE	90,000	29,602	0	29,602	0	0	0	20,000	49,602	18,500	68,102
39												
40	TOTAL PARKS CAPITAL/MAINT	755,779	542,828	132,000	874,628	70,000	0	140,000	20,000	904,628	688,500	1,593,128

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

LINE #	CAPITAL PROJECT	FY99 BUDGET	CARRY-OVER	FY00 NEW \$	FY 00 TOTAL	01 PLAN	02 PLAN	03 PLAN	04 PLAN	FIVE YR. TOTAL	YEARS > 2004	PROJECT TOTAL
41												
42												
43	RECREATION CAPITAL (7215)											
44												
45	CONST TENNIS SHELTERS LAKEWD	2,000	2,000		2,000					2,000		2,000
46	LNWD-RENO BASEBALL 2,3,4 R. ROOMS											
47	LNWOOD - SOFTBALL #4											190,000
48	LNWOOD - SOFTBALL #5											190,000
49	LNWOOD - CONST 2 TENNIS COURTS											50,000
50	LNWD-DEV MULTI-USE SOCCER FLD					50,000				50,000		50,000
51	RELOCATE FARM CITY SCHOOL					50,000				50,000		50,000
52	WHITE CITY PARK IMPROVEMENTS						275,000			275,000		275,000
53	CONST STORAGE/WORK AREA							75,000		75,000		75,000
54	LAWNWOOD AREA - PAVE ROAD							95,000		95,000		95,000
55	LNWD-CONST CONC BLK DUGOUTS							30,000		30,000		30,000
56	SOFTBALL 2 & 3 IMPROVEMENTS								55,000	55,000		55,000
57	LAWNWOOD - COVER DITCH								300,000	300,000		600,000
58												
59												
60	OUTYEAR REQUIREMENTS											
61												
62	BLUE HERON - CONST DUNE CROSSOVR											50,000
63	COMMUNITY CTR SOUTH -CONSTRUCT											1,500,000
64	DOLLMAN BEACH PHASE II											500,000
65	DOLLMAN BEACH PHASE III											750,000
66	FPCC - CONST ADDITIONAL RM											125,000
67	FPCC - CONST STORAGE ADDN											100,000
68	ILOUS-ELLIS RESTRM/CONCESSN											100,000
69	INDRIO SCHOOL - CO. WATER HOOK-UP											10,000
70	JOHN BROOKS PARK											75,000
71	JOHN BROOKS PHASE I											750,000
72	JOHN BROOKS PHASE II											650,000
73	JOHN BROOKS PHASE III											500,000
74	LANDSCAPE/PARKING (LNWOOD)											125,000
75	LITTLE LEAGUE COMPLEX											2,000,000
76	LKWOOD - CO. WATER HOOK-UP											25,000
77	LKWOOD COMPLEX - SWMMING POOL											300,000
78	LKWOOD PARK IMPROVEMENTS											800,000
79	LKWOOD-LIGHT 2 TENNIS COURTS											10,000
80	LNWOOD - CONST 50 METER POOL											400,000
81	LNWOOD - CONST TENNIS SHELTERS											18,000
82	LNWOOD - FOOTBALL/TRACK EQUIP											12,152
83	LNWOOD - RENOVATION											80,000
84	LNWOOD REC AREA - ADA											60,000
85	LNWOOD RENO BASEBALL 1 RESTRM											50,000
86	LNWOOD-CONST PRESS BOX FLD 3&4											7,000
87	LPCC - DEMOLISH & CONST GYM & CTR											1,100,000
88	LPCC - ERECT CONC. BSKTBL POLES											7,500

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

LINE #	CAPITAL PROJECT	FY99 BUDGET	CARRY-OVER	FY00 NEW \$	FY 00 TOTAL	01 PLAN	02 PLAN	03 PLAN	04 PLAN	FIVE YR. TOTAL	YEARS > 2004	PROJECT TOTAL
89	LPCC - LAND ACQUISITION										45,000	45,000
90	LPCC - NEW CTR & GYM										1,500,000	1,500,000
91	LS ADMIN-INST PRIVACY DOORS										7,000	7,000
92	MAINT & RESURF PLAYING COURTS										155,000	155,000
93	MARAVILLA PK - DEMO & REBUILD BLDG										110,000	110,000
94	MID-CO. SOFTBALL COMPLEX										1,700,000	1,700,000
95	N. PORT MARINA - BUYOUT CONTRACT										60,000	60,000
96	N. PORT MARINA - DEVELOP PARK										1,200,000	1,200,000
97	N.PORT MARINA -CONST RESTRMS										50,000	50,000
98	OPEN SPACE - DEVELOP AREA										1,050,000	1,050,000
99	PARADISE PK - CITY WATER HOOK-UP										15,000	15,000
100	PEPPER PARK-R&R BOARDWALKS										250,000	250,000
101	PEPPER PK - SEWAGE CONNECTION										150,000	150,000
102	REGIONAL PARK - DEVELOPMENT										1,000,000	1,000,000
103	RIVERWALK - DESIGN & CONSTRUCT										3,125,000	3,125,000
104	RPLC 8 SPORT POLES										44,000	44,000
105	SHERTN PL - RPLC LIGHT FIXTURES										50,000	50,000
106	SKATE PARK - ACQUIRE LAND										60,000	60,000
107	SKATE PARK - DEVELOP										150,000	150,000
108	SOUTHERN REGIONAL PARK										2,100,000	2,100,000
109	SPORTS CENTER (SOUTH)										3,000,000	3,000,000
110	WAVELAND BCH PHASE II										175,000	175,000
111	WAVELAND BEACH - ACQ LAND										100,000	100,000
112	WHITE CITY PK - BUILD FOOT BRIDGE										70,000	70,000
113	WHITE CITY PK - CANOE LAUNCH										10,000	10,000
114	WHITE CITY PK - NATURE CENTER										150,000	150,000
115												
116												
117	TOTAL RECREATION CAPITAL	2,000	2,000	0	2,000	100,000	275,000	200,000	355,000	932,000	27,160,652	28,092,652
118												
119	RECREATION MAINTENANCE											
120												
121	RESFC TENNIS COURTS	25,000	16,220	10,000	26,220					26,220	10,000	36,220
122	RESFC OPEN SPACE BASKETB CRTS	5,000	0	10,000	10,000					10,000		10,000
123	RPLC CAB & COUNTER F.P.C.C.	3,500	3,500		3,500					3,500		3,500
124	RESFCE SHUFFLEBD CRTS FPCC	10,500	10,500		10,500					10,500		10,500
125	RESFCE SHUFFLEBD CRTS PSL										7,000	7,000
126	FPCC - REMODEL BATHS										24,000	24,000
127	FPCC - RPLC WALL COVERING										10,000	10,000
128	FPCC - REPAVE PKNG LOT										30,000	30,000
129	SHELL PKNG 2 & 3 SOFTBALL										1,500	1,500
130												
131												
132	TOTAL RECREATION MAINT.	44,000	30,220	20,000	50,220	0	0	0	0	50,220	82,500	132,720
133	TOT RECREATION CAPITAL/MAINT	46,000	32,220	20,000	52,220	100,000	275,000	200,000	355,000	982,220	27,243,152	28,225,372
134												
135	CIVIC CENTER											
136												

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

LINE #	CAPITAL PROJECT	FY99 BUDGET	CARRY-OVER	FY00 NEW \$	FY 00 TOTAL	01 PLAN	02 PLAN	03 PLAN	04 PLAN	FIVE YR. TOTAL	YEARS > 2004	PROJECT TOTAL
137	CONST RAMPS-WEST SIDE	4,500	4,500		4,500					4,500		4,500
138	RPLC STORAGE SHED	3,000	3,000		3,000					3,000		3,000
139	INST ACOUSTICAL STUDIO FOAM					20,000				20,000		20,000
140	REPLACE STAGE LIGHTING FIXT							8,000		8,000		8,000
141	REPLACE STAGING, STAIRS, & CARTS							8,000		8,000		8,000
142	REFURBISH RISER SEATING									0	200,000	200,000
143												
144	TOTAL CIVIC CENTER CAPITAL	7,500	7,500	0	7,500	20,000	0	16,000	0	43,500	200,000	243,500
145												
146	MUSEUMS (7910 - 7912)											
147												
146	RPLC HISTORICAL MUSEUM ROOF				0							
147	RPLC HIST MUSEUM GARAGE ROOF				0							
148	INST MUSEUM EXHIBIT CASES	5,000	5,000		5,000					5,000		5,000
149	CONST DISPLAY CASE ENV MUS	5,000	5,000		5,000					5,000		5,000
150	UDT SEAL-REPLACE FENCE/GATES						25,000			25,000		25,000
151	ENVIRONMENTAL LEARNING CENTER	934,000	897,049		897,049					897,049		897,049
152												
153	TOTAL MUSEUMS CAPITAL	944,000	907,049	0	907,049		25,000			932,049		932,049
154												
155	SAVANNAS (7220)											
156												
157	SAVANNAS - REPAIR ELECT SVC											
158	SAVANNAS - RPLC GATEHOUSE											
159	SAVANNAS - INST SWIM POOL & DECK										85,000	85,000
160	SAVANNAS - PAVE ENTRANCE ROAD										100,000	100,000
161	SAVANNAS - DESIGN & INST BRDWALK										75,000	75,000
162	SAVANNAS - ADA COMPLIANCE										175,000	175,000
163	SAVANNAS - CAMPSITE IMPVMENTS										40,000	40,000
164	SAVANNAS - UPGRADE UTILITIES										95,000	95,000
165												
166												
167	TOTAL SAVANNAS CAPITAL	0	0	0	0	0	0	0	0	0	570,000	570,000
168												
169												
170	SPORTS COMPLEX CAPITAL											
171												
172	CONST SOCCER/FOOTBALL STADIUM										1,000,000	1,000,000
173	CONST CONCRETE STORAGE AREA										12,000	12,000
173	REPLACE A/C SYSTEM PHASE I										100,000	100,000
174	CONST MATERIALS BIN										15,000	15,000
175	REBUILD STADIUM FIELD										125,000	125,000
176	REPLACE A/C SYSTEM PHASE II										100,000	100,000
177	REBUILD FIELDS 4 & 5										125,000	125,000
178	RENOVATE SKYBOX										45,000	45,000
179	PAVE STADIUM PARKING LOT										50,000	50,000
180	DEVELOPMENT EAST PK LOT PHASE I										100,000	100,000
181	REPLACE A/C SYSTEM PHASE III										100,000	100,000

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

LINE #	CAPITAL PROJECT	FY99 BUDGET	CARRY-OVER	FY00 NEW \$	FY 00 TOTAL	01 PLAN	02 PLAN	03 PLAN	04 PLAN	FIVE YR. TOTAL	YEARS > 2004	PROJECT TOTAL
182	REBUILD FIELDS 6 & 7										125,000	125,000
183	REPLACE A/C SYSTEM PHASE IV										100,000	100,000
184	DEVELOPMENT EAST PK LOT PHASE II										100,000	100,000
185												
186	TOTAL SPORTS COMPLEX CAPITAL	0	0	0	0	0	0	0	0	0	2,097,000	2,097,000
187												
188	SPORTS COMPLEX MAINTENANCE											
189												
190	REPLACE PUMP STATION										50,000	50,000
191	SERVICE/REPAIR BOILERS ETC.										25,000	25,000
192	WATERPROOF EXPOSED SWALES										7,500	7,500
193	PRESSURE CLEAN STADIUM GDS										5,000	5,000
194	PAINT BLDGS INTERIOR & EXTER										15,000	15,000
195	REPLACE CARPETING-OFFICES										15,000	15,000
196	SERVICE IRRIGATION SYSTEM										2,500	2,500
197	RPLC WINDSCR/NETS/FENCING										10,000	10,000
198	RECAULK EXPANSION SEAMS										30,000	30,000
199	RELAMP STADIUM FIELD										10,000	10,000
200	RPLC MOUND/PLATE COVERS										5,000	5,000
201												
202	TOTAL COMPLEX MAINTENANCE	0	0	0	0	0	0	0	0	0	175,000	175,000
203												
204	TOTAL SPORTS COMPLEX	0	0	0	0	0	0	0	0	0	2,272,000	2,272,000
205												
206												
207												
208	GOLF COURSE											
209												
210	CONSTRUCT CART PATHS	10,000	10,000	80,000	90,000					90,000		90,000
211	REPLACE FRONT ENTRANCE SIGN	5,000	5,000		5,000					5,000		5,000
212	GOLF COURSE-EXP CART BARN									0		0
213	GOLF CRSE-PARKING LOT LIGHTS			10,000	10,000					10,000		10,000
214	GOLF CRSE-STORM SHUTTERS			15,000	15,000					15,000		15,000
215												
216												
217	TOTAL GOLF COURSE CAPITAL	15,000	15,000	105,000	120,000					120,000		120,000
218												
219	ENVIRONMENTAL LANDS											
220												
221	BLUEFIELD RANCH IMPROVEMNTS			80,164	80,164					80,164		80,164
222	ST. LUCIE PINELANDS IMPVMTS			8,800	8,800					8,800		8,800
223	WALTON SCRUB IMPROVEMENTS			10,740	10,740					10,740		10,740

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

LINE #	CAPITAL PROJECT	FY99 BUDGET	CARRY-OVER	FY00 NEW \$	FY 00 TOTAL	01 PLAN	02 PLAN	03 PLAN	04 PLAN	FIVE YR. TOTAL	YEARS > 2004	PROJECT TOTAL
224	SPRUCE BLUFF IMPROVEMENTS			25,700	25,700					25,700		25,700
225	ENV LEARNING CENTER IMPVMTS			3,890	3,890					3,890		3,890
226	INDRIO NORTH SAVANNAS IMP			18,570	18,570					18,570		18,570
227	OCEAN BAY IMPROVEMENTS			108,110	108,110					108,110		108,110
228	JOHN BROOKS PARK IMPVMTS			3,000	3,000					3,000		3,000
229	QUEENS ISLAND IMPROVEMENTS			3,000	3,000					3,000		3,000
230	KINGS ISLAND IMPROVEMENTS			3,000	3,000					3,000		3,000
231												
232												
233												
234												
235	TOTAL ENVIRONMENTAL LANDS			264,974	264,974					264,974		264,974
236												
237	TOT LEISURE SERVICES CAPITAL	2,826,465	2,466,598	1,037,974	3,504,572	690,000	800,000	856,000	875,000	6,725,572	30,973,652	37,539,774
238												
239												
240												
241												
242												
243	REVENUES	2,826,465	2,466,598	1,037,974	3,504,572	690,000	800,000	856,000	875,000	6,725,572		
244	EXPENDITURES	2,826,465	2,466,598	1,037,974	3,504,572	690,000	800,000	856,000	875,000	6,725,572		
245												
246	NET BALANCE AVAILABLE	0	0	0	0	0	0	0	0	0		

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

PUBLIC WORKS DEPARTMENT

FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	APPROVED BUDGET	99 CARRY-OVER	FY 00 NEW \$	FY 00 TOTAL	01 PLAN	02 PLAN	03 PLAN	04 PLAN	FIVE YR. TOTAL	YEARS > 2004	PROJECT TOTAL
S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
1	REVENUES											
2							FUNDS WILL BE ADDED AS SUITABLE					0
							PROJECTS ARE IDENTIFIED					0
3	IMPACT FEES	2,042,026	0	1,080,000	1,080,000	1,491,055	200,000			2,771,055		2,771,055
4	NINTH CENT GAS TAX	1,000,000	0	0	0							0
5	CONSTITUTIONAL GAS TAX	964,000	0	1,345,694	1,345,694	1,386,065	1,455,368	1,528,136	1,604,543	7,319,807		7,319,807
6	LOCAL OPTION GAS TAX	156,572	0	0	0							0
7	LOCAL OPTION GAS TAX - ADD'L 5 CENTS	900,000	0	1,364,250	1,364,250	1,653,150	1,702,745	1,753,827	1,806,442	8,280,413		8,280,413
8	GRANTS		0	0	0							0
9	CITY OF PORT ST. LUCIE S 25TH ST	119,447	0	177,150	177,150					177,150		177,150
10	BRISBANE DONATION	27,800	0	0	0							0
11	RESERCH CENTER ROAD	378,827	0	0	0							0
12	SFWM 101-N SAVANNAS ST REC ECO	60,322	0	0	0							0
13	LESS 5% OF TAX REVENUES	(253,130)	0	(189,497)	(189,497)	(226,513)	(167,906)	(164,098)	(170,549)	(918,564)		(918,564)
14	FUND BALANCE	10,426,493	0	0	0							0
15	CARRYOVER - UNRESTRICTED	0	1,440,782		1,440,782	0				1,440,782		1,440,782
16	CARRYOVER - RESTRICTED	0	4,892,517		4,892,517	(4,230,382)	(4,230,382)	(4,230,382)	(4,230,382)	4,892,517		4,892,517
17												
18	TOTAL AVAILABLE REVENUE	15,822,357	6,333,299	3,777,597	10,110,896	73,374	(1,040,175)	(1,112,517)	(989,946)	23,963,160	0	23,963,160
19												
20	EXPENDITURES											
21												
22	CAPITAL IMPROVEMENT PROJECTS - NEW											
23												
24	PICOS ROAD			550,000	550,000					550,000		550,000
25												
26	SUBTOTAL CAPITAL IMP PROJECTS - NEW			550,000	550,000					550,000		550,000
27												
28	CAPITAL IMPROVEMENT PROJECTS - CARRYOVER											
29												
30	WEATHERBEE RD & US 1	100,000	100,000	350,000	450,000					450,000		450,000
31	GLADES RD & SELVITZ INTER	0	0	0	0		100,000			100,000	350,000	450,000
32	MIDWAY RD & WEATHERBEE RD INTER	0	0	0	0		100,000			100,000	350,000	450,000
33	CITRUS AVE WIDENING (CTRY GDN-SAEGR)	200,000	200,000	0	200,000					200,000	1,000,000	1,200,000
34	RESEARCH CENTER ROAD	378,827	0	0	0					0		0
35	SO 25 ST PHASE I (EDWARDS-MIDWAY)	1,051,200	584,406	250,000	834,406					834,406	7,020,031	7,854,437
36	SO 25 ST PHASE II (MIDWAY-ST JAMES)	1,706,382	197,419	0	197,419					197,419		197,419
37	MIDWAY RD (U.S 1-25TH)	400,507	400,507	0	400,507	713,000				1,113,507	4,026,493	5,140,000
38	EDWARDS RD & SELVITZ INTER	400,000	0	400,000	400,000	645,000				1,045,000		1,045,000
39	GLADES & MIDWAY INTER	334,300	308,414	800,000	1,108,414					1,108,414		1,108,414
40	AVENUE "D" IMPROVEMENTS	500,000	500,000	0	500,000	250,000	143,000	143,000	143,000	1,179,000	143,000	1,322,000
41	SEAWAY DR & S A1A	7,050	7,050	0	7,050					7,050		7,050
42	NORTH 37TH, I & K	586,097	133,060	0	133,060					133,060		133,060
43	AIROSO BLVD (LANDSCAPING)	40,358	0	0	0					0		0
44												
45	WIDENING PROJECTS - TBD	0		0								0
46												
47	BIKE PATHS											0
48	NORTH HUTCHINSON ISLE	280,750	270,770		270,770					270,770		270,770
49	OLEANDER/SUNRISE	200,000	164,675		164,675					164,675		164,675
50	JUANITA AVE BIKE PATHS/SIDEWALKS	200,000	182,900		182,900					182,900		182,900
51	UNINCORP BIKE PATHS	0	0	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000		1,000,000
52	SUBTOTAL BIKE PATHS	680,750	618,345	200,000	818,345	200,000	200,000	200,000	200,000	1,618,345		1,618,345
53			0									0
54	SUBTOTAL CIP - CARRYOVER	6,385,471	3,049,201	2,000,000	5,049,201	1,808,000	543,000	343,000	343,000	8,086,201		8,086,201
55	TOTAL CAPITAL IMPROVEMENT PROJECTS	6,385,471	3,049,201	2,550,000	5,599,201	1,808,000	543,000	343,000	343,000	8,636,201		8,636,201

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

PUBLIC WORKS DEPARTMENT

FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	APPROVED BUDGET	99 CARRY-OVER	FY 00 NEW \$	FY 00 TOTAL	01 PLAN	02 PLAN	03 PLAN	04 PLAN	FIVE YR. TOTAL	YEARS > 2004	PROJECT TOTAL	
S T		U	V	W	X	Y	Z	AA	AB	AC	AD	AE	
56			0									0	
57	OUTYEAR PROJECTS											0	
58												0	
59	MIDWAY RD (25TH ST - I-95)										10,000,000	10,000,000	
60	JENKINS (MIDWAY TO ANGLE)										6,990,000	6,990,000	
61	LENNARD RD I (PSL BLVD - WALTON RD.)										5,300,000	5,300,000	
62	LENNARD RD PH II (WALTON RD-US 1)										11,600,000	11,600,000	
63	WALTON RD PHASE I (V GREEN TO LENNARD)										1,000,000	1,000,000	
64	WALTON RD PHASE II (LENNARD TO GRN RIVER)										2,300,000	2,300,000	
65	OLEANDER AVE (EDWARDS TO KITTEMAN)										3,540,000	3,540,000	
66												0	
67												0	
68												0	
69												0	
70	SUBTOTAL OUTYEAR PROJECTS	0	0	0	0	0	0	0	0	0	40,730,000	40,730,000	
71												0	
72	TOTAL CAPITAL IMPROVEMENT PROJ	6,385,471	3,049,201	2,550,000	5,599,201	1,808,000	543,000	343,000	343,000	8,636,201	40,730,000	49,366,201	
73												0	
74	CAPITAL MAINTENANCE PROJECTS											0	
75												0	
76	CAPITAL MAINTENANCE - ADD'L 2 CENTS GAS TAX											0	
77												0	
78	BRIDGE REPLACEMENT / REPAIR	1,084,126	671,155	609,900	1,281,055					1,281,055		1,281,055	
79	ROADWAY RECONSTRUCTION	0	0	0	0					0		0	
80	INTERCHANGE IMPROVEMENTS	0	0	0	0					0		0	
81	PROJECTS TO BE DETERMINED	0	0	0	0	609,900	640,395	672,415	706,035	2,628,745		2,628,745	
82												0	
83	SUBTOTAL CAPITAL MAINT - ADD'NL 2-CENT TAX	1,084,126	671,155	609,900	1,281,055	609,900	640,395	672,415	706,035	3,909,800		3,909,800	
84												0	
85	CAPITAL MAINTENANCE PROJECTS											0	
86												0	
87	BRIDGE REPLACEMENT / REPAIR	2,731,416	2,316,558	500,000	2,816,558	609,900	640,395	672,415	706,035	5,445,303		5,445,303	
88	RESURFACING	1,489,778	0	1,550,000	1,550,000	805,856	876,812	972,450	1,061,401	5,266,519		5,266,519	
89	ROADWAY RECONSTRUCTION	765,500	765,500	150,000	915,500	0	0	0	0	915,500		915,500	
90	ROADWAY MARKING (PAINT STRIPING)	50,000	0	50,000	50,000	50,000	50,000	50,000	50,000	250,000		250,000	
91	CULVERT REPLACEMENTS	1,342,493	988,032	368,822	1,356,654	450,000	500,000	500,000	500,000	3,306,654		3,306,654	
92	TRAFFIC SIGNALS	345,000	297,145	55,000	352,145	80,000	80,000	80,000	80,000	672,145		672,145	
93	GUARDRAIL MAINTENANCE & REPAIR	80,000	80,000	0	50,000	50,000	50,000	50,000	50,000	250,000		250,000	
94	DRAINAGE IMPROVEMENT PROJECTS	1,066,650	976,327	490,000	1,466,327	400,000	400,000	400,000	400,000	3,066,327		3,066,327	
95	FUND MATCH (GRANTS)	215,000	0	0	0	0	0	0	0	0		0	
96	CONTINGENCY	100,000	0	100,000	100,000	0	0	0	0	100,000		100,000	
97	MSBU PROJECT FUND	68,291	58312	26,581	84,893	50,000	50,000	50,000	50,000	284,893		284,893	
98	RESERVED FOR CARRYFORWARD	0	0	0	0							0	
99	TOTAL CAPITAL MAINTENANCE PROJ	8,254,128	5,796,874	3,290,203	8,742,077	0	2,495,756	2,647,207	2,774,865	2,897,436	19,557,341	0	19,557,341
100												0	
101												0	
102	REVENUES	15,822,357	6,333,299	3,777,597	10,110,896	73,374	(1,040,175)	(1,112,517)	(989,946)	23,963,160		23,963,160	
103												0	
104	EXPENDITURES											0	
105	CAPITAL IMPROVEMENT PROJECTS	6,385,471	3,049,201	2,550,000	5,599,201	1,808,000	543,000	343,000	343,000	8,636,201	40,730,000	49,366,201	
106	CAPITAL MAINTENANCE PROJECTS	8,254,128	5,796,874	3,290,203	8,742,077	2,495,756	2,647,207	2,774,865	2,897,436	19,557,341	0	19,557,341	
107			0									0	
108	TOTAL EXPENDITURES	14,639,599	8,846,075	5,840,203	14,341,278	4,303,756	3,190,207	3,117,865	3,240,436	28,193,542	40,730,000	68,923,542	
109												0	
110	NET BALANCE AVAILABLE	1,182,758	(2,512,776)		(4,230,382)	(4,230,382)	(4,230,382)	(4,230,382)	(4,230,382)	(4,230,382)	(40,730,000)	(44,960,382)	

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

PUBLIC WORKS DEPARTMENT

FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	APPROVED BUDGET	99 CARRY-OVER	FY 00 NEW \$	FY 00 TOTAL	01 PLAN	02 PLAN	03 PLAN	04 PLAN	FIVE YR. TOTAL	YEARS > 2004	PROJECT TOTAL
S T		U	V	W	X	Y	Z	AA	AB	AC	AD	AE
111												
112												
113												
114	BRIDGE REPLACEMENT & REPAIR											
115		0	0							0		0
116	ORANGE AVE @ HEADER CANAL ROAD	240,516	215,081	300,000	515,081					515,081		515,081
117	ORANGE AVE OVER COW CREEK	237,232	0	0	0					0		0
118	KEEN RD @ SFWMD C-25 (ANGLE RD)	500,605	488,755	100,000	588,755					588,755		588,755
119	BRIDGE ENG - INSP/DESIGN	29,839	22,774	30,000	52,774					52,774		52,774
120	ORANGE AVE @ SFWMD C-24	1,120,519	1,023,838	0	1,023,838					1,023,838		1,023,838
121	ORANGE AVE OVER C-57	179,900	179,900	70,000	249,900					249,900		249,900
122	SOUTH 25TH STREET OVER TEN MILE CREEK	46,080	42,800	0	42,800					42,800		42,800
123	CARLTON ROAD OVER C-24	30,000	30,000	0	30,000					30,000		30,000
124	GLADES CUTOFF RD OVER C-24	30,000	26,000	0	26,000					26,000		26,000
125	TAYLOR DAIRY ROAD OVER C-25	120,000	113,600	0	113,600					113,600		113,600
126	JUANITA AVENUE OVER TAYLOR CREEK	25,000	18,600	0	18,600					18,600		18,600
127	EDWARDS ROAD OVER FIVE MILE CREEK	25,000	17,000	0	17,000					17,000		17,000
128	SELVITZ ROAD OVER TEN MILE CREEK	30,000	30,000	0	30,000					30,000		30,000
129	KIRBY LOOP ROAD OVER FIVE MILE CREEK	0	0	0	0	50,000				50,000		50,000
130	PROJECTS TO BE DETERMINED	0	0	0	0	559,900	640,395	672,415	706,035	2,578,745		2,578,745
131		0	0	0	0					0		0
132		0	0	0	0					0		0
133		0	0	0	0					0		0
134		0	0	0	0					0		0
135	SUBTOTAL BRIDGE REPAIR/RPLCMT	2,731,416	2,316,558	500,000	2,816,558	609,900	640,395	672,415	706,035	5,445,303		5,445,303
136												
137	ROAD RESURFACING											
138												
139												
140												
141												
142												
143												
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151												
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153												
154												
155												
156												
157												
158	ASPHALT MILLINGS SRFC TMT (VARIOUS)	0	0	150,000	150,000	150,000	150,000	150,000	150,000	750,000		750,000
159	UNINCORPORATED COUNTY (VARIOUS)	1,489,778	0	1,400,000	1,400,000	655,856	726,812	822,450	911,401	4,516,519		4,516,519
160												
161	SUBTOTAL RESURFACING	1,489,778	0	1,550,000	1,550,000	805,856	876,812	972,450	1,061,401	5,266,519		5,266,519

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

PUBLIC WORKS DEPARTMENT

FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	APPROVED BUDGET	99 CARRY-OVER		FY 00 NEW \$	FY 00 TOTAL	01 PLAN	02 PLAN	03 PLAN	04 PLAN	FIVE YR. TOTAL	YEARS > 2004	PROJECT TOTAL
			U	V	W	X	Y	Z	AA	AB	AC	AD	AE
162	ROAD RECONSTRUCTION	0	0								0		0
163													
164	ST. LUCIE BLVD. (FDOT)	150,000	150,000		150,000	300,000					300,000		300,000
165	PHASE I PRIMA VISTA (US1-RIOMAR)	415,500	415,500		0	415,500					415,500		415,500
166		0	0		0	0					0		0
167	PROJECTS TO BE DETERMINED	200,000	200,000		0	200,000					200,000		200,000
168		0	0								0		0
169	SUBTOTAL ROAD RECONSTRUCTION	765,500	765,500		150,000	915,500	0	0	0	0	915,500		915,500
170													
171	ROADWAY MARKING												
172													
173	UNINCORPORATED COUNTY (VARIOUS)	50,000	0		50,000	50,000	50,000	50,000	50,000	50,000	250,000		250,000
174											0		0
175	SUBTOTAL ROADWAY MARKING	50,000	0		50,000	50,000	50,000	50,000	50,000	50,000	250,000		250,000
176													
177	CULVERT REPLACEMENTS	0	0								0		0
178		0	0								0		0
179	CONTROL GATE @ HOLIDAY PINES	5,000	0		0	0					0		0
180	EMERGENCY CULVERT REPLACEMENTS	13,215	13,215		100,000	113,215					113,215		113,215
181	CAMINO CT DRAINAGE OUTFALL PIPE	0	0		75,000	75,000					75,000		75,000
182	RAY LIEN DITCH OUTFALL PIPE	49,310	49,310		30,000	79,310					79,310		79,310
183	ORANGE AVE & C53 (BROCKSMITH)	122,785	0		0	0					0		0
184	HEADER CANAL RD & C-74	24,413	0		0	0					0		0
185	SEMINOLE CANAL OUTFALL PIPE (LAKEWOOD P	60,000	60,000		0	60,000					60,000		60,000
186	SOUTH 35TH STREET & CORTEZ AVE.	120,000	120,000		0	120,000					120,000		120,000
187	SOUTH 29TH STREET & CORTEZ AVE.	116,725	108,210		0	108,210					108,210		108,210
188	SUNRISE BLVD. & PLATT'S CREEK	146,725	140,830		0	140,830					140,830		140,830
189	OLEANDER AVE & SEAGER AVE. (CANAL 23)	147,120	137,760		0	137,760					137,760		137,760
190	OLEANDER AVE. & MERRITT DITCH	77,520	68,840		0	68,840					68,840		68,840
191	OLEANDER AVE. & DIGIORGIO ROAD	117,580	111,530		0	111,530					111,530		111,530
192	SELVITZ ROAD NEAR TARMAC CONCRETE	83,540	73,466		0	73,466					73,466		73,466
193	ORANGE AVE & C55 (SHINN ROAD)	87,360	79,810		0	79,810					79,810		79,810
194	HEADER CANAL @ GOLDSMITH RD	5,000	5,000		50,000	55,000					55,000		55,000
195	IDEAL HOLDING RD CULVERT RPLCMT	166,200	20,061		0	20,061					20,061		20,061
196	MERRITT DITCH @ B.K. RESTARUANT	0	0		0	0	200,000				200,000		200,000
197	HOWARD CREEK LANE CULVERT	0	0		30,000	30,000					30,000		30,000
198	SAGAMORE WATERWAY DREDGING	0	0		30,000	30,000					30,000		30,000
199	PROJECTS TO BE DETERMINED	0	0		53,622	53,622	250,000	500,000	500,000	500,000	1,803,622		1,803,622
200		0	0								0		0
201	SUBTOTAL CULVERT REPLACEMENTS	1,342,493	988,032		368,622	1,356,654	450,000	500,000	500,000	500,000	3,306,654	0	3,306,654

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

PUBLIC WORKS DEPARTMENT

FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	APPROVED BUDGET	99 CARRY-OVER	FY 00 NEW \$	FY 00 TOTAL	01 PLAN	02 PLAN	03 PLAN	04 PLAN	FIVE YR. TOTAL	YEARS > 2004	PROJECT TOTAL
S T		U	V	W	X	Y	Z	AA	AB	AC	AD	AE
202	TRAFFIC SIGNALS	0	0							0		0
203		0	0							0		0
204	GLADES RD & MIDWAY ROAD	80,000	80,000	0	80,000					80,000		80,000
205	INDRIO RD & US1	80,000	80,000	0	80,000					80,000		80,000
206	US 1 & WEATHERBEE RD	80,000	80,000	0	80,000					80,000		80,000
207	KINGS HWY & TURNPIKE FEEDER	80,000	32,145	0	32,145					32,145		32,145
208	MISC. TRAFFIC SIGNALS	25,000	25,000	55,000	80,000	80,000	80,000	80,000	80,000	400,000		400,000
209												
210	SUBTOTAL TRAFFIC SIGNALS	345,000	297,145	55,000	352,145	80,000	80,000	80,000	80,000	672,145		672,145
211												
212	GUARDRAIL MAINTENANCE											
213		0	0							0		0
214	EMERGENCY LOCATIONS - UNINCORP	80,000	80,000	0	50,000	50,000	50,000	50,000	50,000	250,000		250,000
215		0	0							0		0
216	SUBTOTAL GUARDRAIL MAINTENANCE	80,000	80,000	0	50,000	50,000	50,000	50,000	50,000	250,000		250,000
217												
218	DRAINAGE IMPROVEMENTS	0	0							0		0
219		0	0							0		0
220	WHITE CITY/CITRUS AVE DRAINAGE STDY	130,643	126,793	200,000	326,793					326,793		326,793
221	HIDDEN RIVER ESTATES DRAINAGE	96,189	86,861	0	86,861					86,861		86,861
222	MOORE'S CREEK RETROFIT	22,381	0	0	0					0		0
223	STORMWATER UTILITY PLAN	79,153	79,153	0	79,153					79,153		79,153
224	INDIAN RIVER ESTATES DRAINAGE PLAN	230,082	184,256	0	184,256	200,000				384,256		384,256
225	ORANGE AVE CANAL	16,050	16,050	0	16,050					16,050		16,050
226	WHITE CITY CANALS D,F,G	10,650	10,250	0	10,250					10,250		10,250
227	GLADES CUTOFF RD CANAL	43,800	38,312	0	38,312					38,312		38,312
228	SUNRISE BLVD/PERCIVAL ST OUTFALL	70,000	70,000	0	70,000					70,000		70,000
229	WATER QUAL ENHANCE C-23/28	117,702	114,652	0	114,652					114,652		114,652
230	TEN MILE CREEK RAF	250,000	250,000	0	250,000					250,000		250,000
231	WATER QUAL ENHANCE C-9	0	0	50,000	50,000					50,000		50,000
232	INDIAN RIVER DRIVE OUTFALLS	0	0	40,000	40,000					40,000		40,000
233	SUNRISE MITIGATION SITE	0	0	100,000	100,000					100,000		100,000
234	MISC. DRAINAGE IMPROVEMENTS	0	0	100,000	100,000	200,000	400,000	400,000	400,000	1,500,000		1,500,000
235		0	0							0		0
236		0	0							0		0
237		0	0							0		0
238		0	0							0		0
239	SUBTOTAL DRAINAGE IMPROVEMENTS	1,066,650	976,327	490,000	1,466,327	400,000	400,000	400,000	400,000	3,066,327		3,066,327
240												
241	OTHER PLANNED EXPENDITURES	0	0							0		0
242		0	0							0		0
243	FDOT MATCH	0	0			0	0	0	0	0		0
244	CONTINGENCY	215,000	0	100,000	100,000					100,000		100,000
245		0	0							0		0
246		0	0							0		0
247	SUBTOTAL OTHER PLANNED EXPENDITURES	215,000	0	100,000	100,000	0	0	0	0	100,000		100,000

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

PUBLIC WORKS DEPARTMENT

FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	APPROVED BUDGET	99 CARRY-OVER	FY 00 NEW \$	FY 00 TOTAL	01 PLAN	02 PLAN	03 PLAN	04 PLAN	FIVE YR. TOTAL	YEARS > 2004	PROJECT TOTAL
S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
248	MSBU PROJECTS	0	0							0		0
249		0	0							0		0
250	TREASURE COVE/OCEAN HARBOR MSBU	500	475	2,000	2,475					2,475		2,475
251	N A1A MSBU	500	475	0	475					475		475
252	INDIAN RIVER ESTATES MSBU	1,000	975	2,000	2,975					2,975		2,975
253	SAEGER AVE. MSBU	500	475	0	475					475		475
254	WEST GLEN MSBU	500	475	0	475					475		475
255	IDEAL HOLDING RD MSBU	4,888	3,576	0	3,576					3,576		3,576
256	ANITA ST MSBU	30,284	27,989	0	27,989					27,989		27,989
257	ROUSE RD MSBU	10,324	4,299	2,500	6,799					6,799		6,799
258	NO LENNARD RD MSBU	306	280	2,500	2,780					2,780		2,780
259	LOST TREE ESTATES MSBU	398	398	0	398					398		398
260	OLEANDER BUSINESS PARK MSBU	429	404	0	404					404		404
261	TIMBERLAKE ESTATES MSBU	355	355	0	355					355		355
262	SOUTH 26TH ST MSBU	477	477	0	477					477		477
263	REVELS LANE MSBU	4,005	3,981	2,500	6,481					6,481		6,481
264	FT. PIERCE GARDENS MSBU	579	555	0	555					555		555
265	IROQUIS AVENUE MSBU	424	424	0	424					424		424
266	RAINTREE FOREST MSBU	453	429	0	429					429		429
267	BAY COLONY MSBU	455	431	0	431					431		431
268	RIVER BRANCH MSBU	423	398	0	398					398		398
269	ECHO ST. MSBU	500	475	0	475					475		475
270	BRACK RD. MSBU	500	475	0	475					475		475
271	MSBU PROJECT FUND	10,493	10,493	15,081	25,574	50,000	50,000	50,000	50,000	225,574		225,574
272										0		0
273	SUBTOTAL MSBU PROJECTS	68,291	58,312	26,581	84,893	50,000	50,000	50,000	50,000	284,893	0	284,893
274		0	0							0		0
275		0	0							0		0

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

	CAPITAL PROJECT	FY 99 BUDGET	CARYOVER TO FY 00	FY 00 NEW TOTAL	FY 00 TOTAL	01 PLAN	02 PLAN	03 PLAN	04 PLAN	FIVE YR. TOTAL	YEARS > 2003	PROJECT TOTAL
1	REVENUES:											
2												
3	TAXES ZONE E	774,453		483,169	483,169	537,835	550,870	564,164	577,725	2,713,763		
4	DEBT PROCEEDS	485,000								0		
5	INTEREST ON INVESTMENTS	40,000		40,000	40,000	40,000	40,000	40,000	40,000	200,000		
6	FUND BALANCE FORWARD	1,788,856	852,699		922,759					922,759		
7	LESS 6%	(41,915)			(42,304)	(43,110)	(43,932)	(44,771)	(45,626)	(219,744)		
8	LESS FPL SETTLEMENT RES											
9	GRANT FUNDS											
10	2.3 MILE BCH RESTORN-DEP			115,000	115,000	397,882	436,937			949,819		
11	INLET MANAGEMENT - DEP			80,000	80,000					80,000		
12	FTP INLET MANAGEMENT-DEP	337,000	328,383		328,383			409,393	422,099	1,159,875		
13	1.3 MILE BEACH RESTORN-DEP	3,930,750	2,073,735		492,620					492,620		
14	1.3 MILE BCH RESTORN-FIND	36,245										
15	SPUR JETTY	28,809	24,500		24,500					24,500		
16												
17												
18	FEDERAL GRANT											
19												
20	TOTAL REVENUE	3,070,237		718,169	2,444,127	932,607	983,875	968,786	994,198	6,323,592		
21												
22	EXPENDITURES:											
23												
24	1.3 MILE BEACH RESTORN - 3630	4,598,520	899,560	65,675	965,235	40,000				1,005,235	3,551,500	4,618,525
25	1.3 MILE BEACH RESTORN - 3711	20,005	20,005		20,005					20,005		20,005
26	SPUR JETTY/BREAKWATER	17,235	15,290	25,000	40,290	25,000		25,000		90,290	150,000	288,643
27	SPUR JETTY/BREAKWATER - GRANT	57,618	49,968		49,968					49,968		220,000
28	S. CAUSEWAY IMPROVMENTS	11,389	3,615		3,615			75,000		78,615	300,000	329,259
29	INLET MANAGEMENT - GRANT	674,000	666,000	100,000	766,000	60,000	110,000	818,786	844,198	2,598,984	1,000,000	2,767,383
30	INLET MANAGEMENT	132,500	132,500	80,000	212,500					212,500		132,500
31	2.3 MILE BEACH RESTORATION	165,000	165,000	165,000	330,000	795,764	873,875	50,000	50,000	2,099,638	2,682,880	2,847,880
32	2.3 MILE BEACH MAINTENANCE										2,200,000	2,200,000
33	2.3 MILE RESERVED				56,514	11,843				68,357		
34	SHORELINE STABILIZATION										1,250,000	2,150,000
35	DUNE RESTORATION								100,000	100,000	900,000	1,125,000
36												
37												
38	TOT EROSION DIST. CAPITAL	5,676,267	1,951,938	435,675	2,444,127	932,607	983,875	968,786	994,198	6,323,592	12,034,380	16,699,195
39												
40												

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

	CAPITAL PROJECT	FY 99 BUDGET	CARYOVER TO FY 00	FY 00 NEW TOTAL	FY 00 TOTAL	01 PLAN	02 PLAN	03 PLAN	04 PLAN	FIVE YR. TOTAL	YEARS > 2003	PROJECT TOTAL
1	REVENUES:											
2												
3	TAXES ZONE E	774,453		483,169	483,169	537,835	550,870	564,164	577,725	2,713,763		
4	DEBT PROCEEDS	485,000								0		
5	INTEREST ON INVESTMENTS	40,000		40,000	40,000	40,000	40,000	40,000	40,000	200,000		
6	FUND BALANCE FORWARD	1,788,856	852,699		922,759					922,759		
7	LESS 5%	(41,915)			(42,304)	(43,110)	(43,932)	(44,771)	(45,626)	(219,744)		
8	LESS FPL SETTLEMENT RES											
9	GRANT FUNDS											
10	2.3 MILE BCH RESTORN-DEP			115,000	115,000	397,882	436,937			949,819		
11	INLET MANAGEMENT - DEP			80,000	80,000					80,000		
12	FTP INLET MANAGEMENT-DEP	337,000	328,383		328,383			409,393	422,099	1,159,875		
13	1.3 MILE BEACH RESTORN-DEP	3,930,750	2,073,735		492,620					492,620		
14	1.3 MILE BCH RESTORN-FIND	38,245										
15	SPUR JETTY	28,809	24,500		24,500					24,500		
16												
17												
18	FEDERAL GRANT											
19												
20	TOTAL REVENUE	3,070,237		718,169	2,444,127	932,607	983,875	968,786	994,198	6,323,592		
21												
22	EXPENDITURES:											
23												
24	1.3 MILE BEACH RESTORN - 3630	4,598,520	899,560	65,675	965,235	40,000				1,005,235	3,551,500	4,618,525
25	1.3 MILE BEACH RESTORN - 3711	20,005	20,005		20,005					20,005		20,005
26	SPUR JETTY/BREAKWATER	17,235	15,290	25,000	40,290	25,000		25,000		90,290	150,000	288,643
27	SPUR JETTY/BREAKWATER - GRANT	57,818	49,968		49,968					49,968		220,000
28	S. CAUSEWAY IMPROVMENTS	11,389	3,615		3,615			75,000		78,615	300,000	329,259
29	INLET MANAGEMENT - GRANT	674,000	886,000	100,000	766,000	60,000	110,000	818,786	844,198	2,598,984	1,000,000	2,767,383
30	INLET MANAGEMENT	132,500	132,500	80,000	212,500					212,500		132,500
31	2.3 MILE BEACH RESTORATION	165,000	165,000	165,000	330,000	795,764	873,875	50,000	50,000	2,099,638	2,682,880	2,847,880
32	2.3 MILE BEACH MAINTENANCE										2,200,000	2,200,000
33	2.3 MILE RESERVED				58,514	11,843				68,357		
34	SHORELINE STABILIZATION										1,250,000	2,150,000
35	DUNE RESTORATION								100,000	100,000	900,000	1,125,000
36												
37												
38	TOT EROSION DIST. CAPITAL	5,676,267	1,951,938	435,675	2,444,127	932,607	983,875	968,786	994,198	6,323,592	12,034,380	18,699,195
39												
40												

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

	CAPITAL PROJECT	FY 99 BUDGET	CARYOVER TO FY 00	FY 00 NEW TOTAL	FY 00 TOTAL	01 PLAN	02 PLAN	03 PLAN	04 PLAN	FIVE YR. TOTAL	YEARS > 2003	PROJECT TOTAL
41												
42												
43												
44												
45												
46												
47	REVENUES	1,281,381		2,444,127	2,444,127	932,607	983,875	968,786	994,198	6,323,592		
48	EXPENDITURES	5,676,267		2,444,127	2,444,127	932,607	983,875	968,786	994,198	6,323,592		
49	NET BALANCE				0	(0)	(0)	0	(0)	0		
50												
51												
52												
53												
54												
55												
56												
57												

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

PUBLIC WORKS DEPARTMENT

FIVE YEAR CAPITAL PLAN

STORMWATER DISTRICT PROJECTS

LINE #	CAPITAL PROJECT	FY 99 BUDGET	CARRY-OVER	FY 00 NEW \$	FY00 TOTAL	01 PLAN	02 PLAN	03 PLAN	04 PLAN	FIVE YR. TOTAL	YEARS > 2003	PROJECT TOTAL	
1	REVENUES												
2													
3	TAXES	1,596,909		1,518,966	1,518,966	1,549,345	1,580,332	1,611,939	1,644,178	7,904,760		7,904,760	
4	LESS 5%	(80,345)		(75,948)	(75,948)	(77,467)	(79,017)	(80,597)	(82,209)	(395,238)		(395,238)	
5	PROCEEDS FROM LOAN												
6	SETTLEMENT RESERVES												
7	ADJUSTMENT RESERVE												
8	INTEREST ON INVESTMENTS	10,000		20,000	20,000	10,000	10,000	10,000	10,000	60,000		60,000	
9	FUND BALANCE FORWARD	788,932	1,359,721		1,359,721	(0)	(0)	0	0	1,359,721		1,359,721	
10													
11													
12													
13													
14												0	
15	TOTAL AVAILABLE REVENUE	2,315,496	1,359,721	1,463,018	2,822,739	1,481,878	1,511,315	1,541,342	1,571,969	8,929,243		8,929,243	
16													
17	EXPENDITURES												
18													
19	CAPITAL IMPROVEMENT PROJECTS												
20													
21	WHITE CITY CANALS	400,000	514,758	28,222	542,980					542,980		542,980	
22	LAND ACQ FOR WHITE CITY CANALS	160,000	160,000		160,000					160,000		160,000	
23	ORANGE AVENUE CANAL	340,000	335,200	120,000	455,200					455,200		455,200	
24	PLATT'S CREEK MITIGATION	19,730	12,710		12,710					12,710		12,710	
25	S. 7TH STREET CANAL			200,000	200,000					200,000		200,000	
26	INDIAN RIVER ESTATES			200,000	200,000					200,000		200,000	
27	FARMER'S MARKET DRAIN STUDY			50,000	50,000					50,000	ONGOING	50,000	
28	PROJECTS TO BE DESIGNATED	466,833	169,823		169,823	599,557	612,826	700,276	714,082	2,796,564		2,796,564	
29	GLADES CUT-OFF CANAL	100,000											
30													
31	TOTAL PROJECTS	1,486,563	1,192,491	598,222	1,790,713	599,557	612,826	700,276	714,082	4,417,454	0	4,417,454	
32													
33	GENERAL EXPENSES												
34													
35	FINANCIAL & ADMIN	60,706		88,002	88,002	89,762	91,557	93,388	95,256	457,966		457,966	
36	OPERATING EXPENSES	690,134		704,553	704,553	718,644	733,017	747,677	762,631	3,666,522		3,666,522	
37	DEBT SERVICE	77,930		72,241	72,241	73,915	73,915			220,071		220,071	
38	FUNDING RESERVE	163											
39	SETTLEMENT RESERVES		167,230		167,230					167,230		167,230	
40													
41	TOTAL GENERAL EXPENSES	828,933	167,230	864,796	1,032,026	882,321	898,489	841,066	857,887	4,511,789	0	4,511,789	
42													
43													
44													
45	TOTAL EXPENSES	2,315,496	1,359,721	1,463,018	2,822,739	1,481,878	1,511,315	1,541,342	1,571,969	8,929,243	0	8,929,243	
46													
47													
48	SUMMARY												
49													
50													
51	REVENUES	2,315,496	1,359,721	1,463,018	2,822,739	1,481,878	1,511,315	1,541,342	1,571,969	8,929,243	0	8,929,243	
52	EXPENDITURES	2,315,496	1,359,721	1,463,018	2,822,739	1,481,878	1,511,315	1,541,342	1,571,969	8,929,243	0	8,929,243	
53													
54	NET BALANCE	0	0	(0)	(0)	(0)	0	0	0	0	0	0	
55													

**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	RESERVES	4,369,500										
6	FUND BALANCE	3,000,000	5,959,516		5,959,516					5,959,516		5,959,516
7												
8	TOTAL REVENUE	7,369,500	5,959,516		5,959,516					5,959,516		5,959,516
9												
10	CAPITAL PROJECTS											
11												
12	CONST PHASE IIIA-LANDFILL CELL	3,000,000	2,330,920		2,330,920					2,330,920		2,330,920
13	CONST BALEFILL FACILITY	4,369,500	3,628,596		3,628,596					3,628,596		3,628,596
14												
15												
16	TOTAL SOLID WASTE CAPITAL	7,369,500	5,959,516		5,959,516					5,959,516		5,959,516

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

LINE	CAPITAL PROJECT	FY 99 BUDGET	FY 99 ACTUAL	FY 99 CARRYOVER	FY 00 NEW \$	FY00 TOTAL	01 PLAN	02 PLAN	03 PLAN	04 PLAN	FIVE YR. TOTAL	YEARS > 2004	PROJECT TOTAL
1	REVENUES												
2													
3	TAXES												
4	GENERAL FUND												
5	DEPARTMENTAL				288,820	288,820					288,820		288,820
6	LOAN PROCEEDS												
7	INTEREST												
8	LESS 5%												0
9	FUND BALANCE FORWARD	339,478		490,243		490,243					490,243		490,243
10	GRANT												
11	FAA	587,371	6,280	581,091		581,091					581,091		581,091
12	STATE	2,806,519	649,175	2,157,344		2,157,344					2,157,344		2,157,344
13													
14	TOTAL REVENUES	3,733,368	655,455	3,228,678	288,820	3,517,498					3,517,498		3,517,498
15													
16	EXPENDITURES												
17													
18	CARRY FORWARD PROJECTS												
19													
20	CLEAR ZONE & AIRPORT DEV	54,780	18,200	36,580		36,580					36,580		36,580
21	RIDGEHAVEN PH I	30,500		31,491		31,491					31,491		31,491
22	RIDGEHAVEN PH II	30,000	954	29,046		29,046					29,046		29,046
23	LAND ACQUISITION	2,150,000	35,844	2,114,156		2,114,156					2,114,156		2,114,156
24	DRI	133,388		133,388		133,388					133,388		133,388
25	T-HANGER TAXIWAYS	48,600	20	48,580		48,580					48,580		48,580
26	EMG. GEN. & AIRPORT MX BLDG	28,706		28,706		28,706					28,706		28,706
27	TVOR TERMINAL EXPANSION	929,400	453,648	475,752		475,752					475,752		475,752
28	AIRPORT MAINTENANCE BLDG	109,894	112	109,782		109,782					109,782		109,782
29	CONST AIRCRAFT PARKING APRON	75,100		75,100		75,100					75,100		75,100
30	ENV RESOURCE CONCEPT PERMIT	90,000		90,000		90,000					90,000		90,000
31													
32	RESTRICTED GRANT FUNDS												
33													
34	NEW PROJECTS												
35													
36	THEE KIT MFG - RENOVATE STORAGE				75,000	75,000					75,000		
37	THEE KIT MFG - REPAIR PKNG LOT				3,320	3,320					3,320		3,320
38	THEE KIT MFG - REPLACE FENCE				5,000	5,000					5,000		5,000
39	TREAS COAST FAST-CONNECT WATER				6,000	6,000					6,000		6,000
40	TREAS COAST FAST-REPAIR PKNG LOT				9,000	9,000					9,000		9,000
41	FAIRGROUNDS BLDG-RPLC A/C				10,000	10,000					10,000		10,000
42	ASI BLDG - REPAIR PARKING LOT				10,000	10,000					10,000		10,000
43	UPGRADE AIRPORT ADMIN PHONE SYS				2,300	2,300					2,300		2,300
44	CONST AIRCRAFT PKNG APRON-MATCH				146,200	146,200					146,200		146,200
45	INST PERIMETER SAFETY FENCE-MATCH				22,000	22,000					22,000		22,000
46	UPGRADE AIRPORT MASTER PLAN				24,000	24,000					24,000		24,000
47	RESTRICTED GRANT FUNDS			32,097		32,097					32,097		32,097
48													
49	TOTAL EXPENDITURES	3,680,368	508,778	3,204,678	312,820	3,517,498					3,517,498	0	3,517,498
50													
51	OPERATIONAL EXPENSES	1,090,800	1,090,800		771,711	771,711					771,711		771,711
52	NON OPERATIONAL EXPENSES	45,000	45,000		364,658	364,658					364,658		364,658
53	DEBT SERVICE (STATE PAYBACK)				112,652	112,652					112,652		112,652
54	EQUIPMENT	60,090	60,090		44,100	44,100					44,100		44,100
55													
56	TOTAL EXPENDITURES	4,876,258	1,704,668	3,204,678	1,605,941	4,810,619					4,810,619		4,810,619

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

LINE	CAPITAL PROJECT	FY 99 BUDGET	FY 99 ACTUAL	FY 99 CARRYOVER	FY 00 NEW \$	FY00 TOTAL	01 PLAN	02 PLAN	03 PLAN	04 PLAN	FIVE YR. TOTAL	YEARS > 2004	PROJECT TOTAL
1	REVENUES												
2													
3	GENERAL FUND				150,000	150,000					150,000		150,000
4	DEPARTMENTAL										0		0
5	LOAN PROCEEDS												
6	INTEREST												
7	LESS 5%										0		0
8	FUND BALANCE FORWARD	200,000		200,000		200,000					200,000		200,000
9	GRANT												
10	STATE	1,200,000		1,200,000		1,200,000					1,200,000		1,200,000
11	SFWM				500,000	500,000					500,000		500,000
12	SJWMD				188,000	188,000					188,000		188,000
13	FIND				100,000	100,000					100,000		100,000
14													
15	TOTAL REVENUES	1,400,000		1,400,000	938,000	2,338,000					2,338,000		2,338,000
16													
17	EXPENDITURES												
18													
19	CARRY FORWARD PROJECTS												
20													
21	NEW PORT ENTRANCE	1,200,000		1,200,000		1,200,000					1,200,000		1,200,000
22													
23	NEW PROJECTS												
24													
25	TAYLOR CREEK IMPROVEMENTS			120,000	788,000	908,000					908,000		908,000
26	SPOIL SITE LAND ACQUISITION			80,000	150,000	230,000					230,000		230,000
27													
28	TOTAL EXPENDITURES	1,200,000	0	1,400,000	938,000	2,338,000					2,338,000		2,338,000

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

LINE	CAPITAL PROJECT	FY96	FY97	FY98	PRIOR YEARS	FY99 BUDGET	FY99 ACTUAL	FY99 CARRYOVER	FY00 NEW \$	FY 00 TOTAL	01 PLAN	02 PLAN	03 PLAN	04 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		8,095,478	9,495,478	6,478,498	6,672,179										16,167,657
5	INTEREST	474	3,330	50,089	53,893	20,000	55,561		30,000	30,000					30,000		139,454
6	GRANT (REIMBURSEMENT)						200,100										200,100
7	FUND BALANCE FORWARD		93,088		93,088	310,308	310,308	5,481,672		5,481,672					5,481,672		5,885,068
8	PRIOR YEAR REFUNDS						3,100										3,100
9																	
10																	
11																	
12	TOTAL REVENUES	1,400,474	606,622	8,145,567	10,152,663	6,808,804	7,241,248	5,481,672	30,000	5,511,672					5,511,672		22,905,583
13																	
14	EXPENDITURES																
15																	
16	COMM & FEES		10,204		10,204												10,204
17																	0
18	SCITORO ISLAND	402,570	7,505		410,075												410,075
19	NORTH SAVANNAHS		18,650	770,829	789,479	764,595	719,711	44,884	88,001	132,885					132,885		1,642,075
20	NORTH FORK-ACG SITES		570		570												570
21	DEL RIO MITIGATION	400	2,500		2,900												2,900
22	WALTON SCRUB		3,350	21,720	25,070	3,220	3,220										28,290
23	SPRUCE BLUFF	554,653		3,535	558,188												558,188
24	ST. LUCIE VILLAGE /MRC	8,018			8,018												8,018
25	QUEENS ISLAND	4,400			4,400	668,705											4,400
26	5/10 MILE CREEK	3,500		45,555	49,055	355,205	332,459										381,514
27	CYPRESS CREEK/TRAIL RIDGE		18,572	3,395,561	3,414,133												3,414,133
28	NORTH FORK-MIDPORT		2,350		2,350			636,000		636,000					636,000		638,350
29	ST LUCIE PINELANDS		14,300	7,500	21,800	634,434	612,873	644,529		644,529					644,529		1,279,202
30	ROUND HAMMOCK		8,650		8,650			1,424,000		1,424,000					1,424,000		1,432,650
31	AVALON ADDITION		500,000		500,000												500,000
32	WHITE CITY/BRIDGE TRAIL			7,700	7,700												7,700
33	KINGS ISLAND			210,430	210,430												210,430
34	PLATT'S CREEK MITIGATION					19,270	7,250										7,250
35	OCEAN BAY	326,495			326,495												326,495
36	IMPOUNDMENT PURCHASE			2,499	2,499												2,499
37	BLIND CREEK PARK			3,627,825	3,627,825												3,627,825
38	MAIN LIBRARY PRE CONST.	7,350			7,350												7,350
39	ST. LUCIE VILLAGE RESERVE																0
40	SAVANNAH ROAD																0
41	ENV LANDS IMPROVEMENTS							290,974		290,974					290,974		290,974
42																	0
43	DEBT SERVICE			3,926	3,926	109,083	109,083										113,009
44																	0
45	RESERVES					4,256,792				2,383,284					2,383,284		2,383,284
46																	0
47																	0
48	TOTAL EXP AND RESERVES	1,307,396	586,651	8,097,080	9,991,117	6,811,304	1,784,596	3,040,387	88,001	5,511,672					5,511,672	0	17,287,385