

**ST. LUCIE COUNTY
BOARD OF COUNTY COMMISSIONERS
FIVE YEAR CAPITAL PLAN
FY2002-2006**

TABLE OF CONTENTS

	PAGE #
Introduction	D- 01
Summary	D- 03
Airport	D- 06
Port	D- 09
Central Services	D- 10
Parks & Recreation	D- 19
Public Works	
- Engineering	D- 36
- Environmental Lands	D- 89
- Erosion Control	D-102
- Solid Waste	D-104
- Stormwater Management	D-105
Utilities	D-107
Other	D-108

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2001 - 2002**

St. Lucie County's Capital Improvement Plan (CIP) is a planning, budgetary, and financial tool which reflects the County's infrastructure needs over a five-year period. The five years are balanced in terms of revenues and expenditures, meaning revenues are identified for the offsetting expenditures.

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 or citizens. The Capital Improvement Program (CIP) is updated annually to reflect the projects approved for accomplishment during the current fiscal year and four years into the future. Amendments to the current year portion of 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 to that project until completion or until reallocated by Board action. Additionally, project budgets are reviewed periodically throughout the year and, with Board approval, adjusted as necessary. Depending on the availability of funds, the nature and 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/repair projects involving facilities are placed in the Central Services CIP funded with "Investment for the Future" funds generated through franchise fees. These projects are usually initiated by Central Services and are considered part of the basic capital or maintenance program of the county.

The Engineering Division of the Public Works Department has a clearly defined five-year capital improvement plan for transportation related projects - construction, resurfacing, reconstruction, bike paths, traffic signals, culverts, drainage etc. 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 or the funds reallocated through Board action.

In addition to transportation related projects, certain divisions within the Public Works Department, not directly related to transportation, have developed CIPs. These divisions are Solid Waste, Storm Water Management and Erosion Control.

The Leisure Services department is large in terms of personnel and diverse in terms of its mission. Under the umbrella of the Leisure Services CIP you will find plans for the Parks, Recreation, Museums, Sports Complex and Environmental Lands divisions. Leisure Services manages projects involving improvements to parks, boat ramps, beach accesses, Thomas J. White Sports Complex, Civic Center and others. Other departments included in the CIP are the Port, Airport, Utilities Department and Environmentally Significant Lands.

Additionally, during a capital workshop held August 13th, 2001 and September 25th, 2001, the Board identified a list of capital projects for Fiscal Year 2001-2002 encompassing the various county departments. Funding for these projects will be coming from “unallocated reserves”. These projects are listed separately for each department and shown under the heading of “Other Capital Projects”.

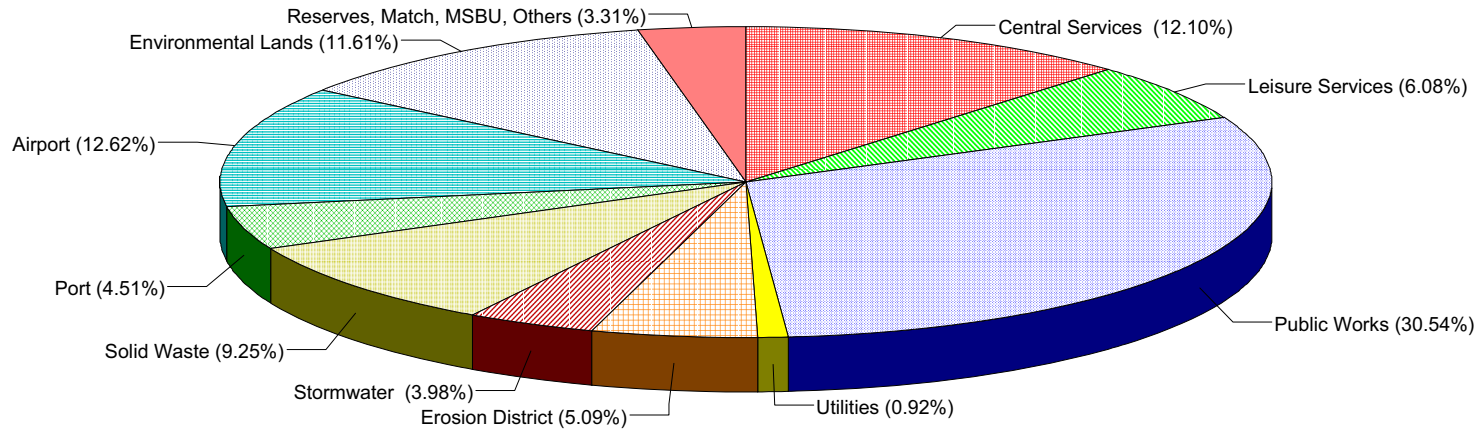
Projects that do not benefit the county as a whole are usually funded within the budget of the requesting department/division. These include projects initiated to support a particular purpose which is specific to a single department and projects that are considered ‘discretionary’ in nature. These ‘Departmental’ projects may be funded by revenues allocated to that department, by departmental revenues or through grants.

A concern associated with completing capital projects involves the determination of operating impact. For example, if a building is constructed how much will it increase the annual cost of utilities, personnel or maintenance? What effect will taking the property off the tax rolls have on ad valorem revenues? Will the project generate revenue to offset the anticipated expenses? (i.e. revenue from a lease or fees) The departments answer these questions when making their request. Any operating impact is clearly indicated on the project summary sheet provided during the CIP review.

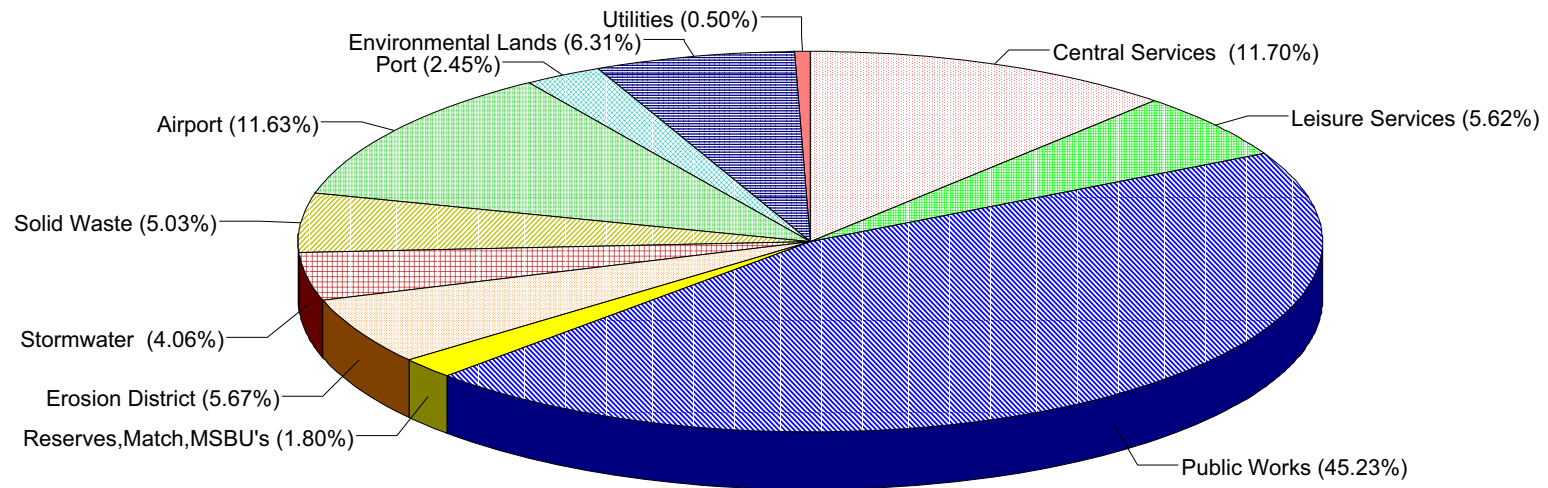
Most of the major elements of the capital plan relate to maintenance, repair and replacement rather than new facilities or expansion. For this reason we do not anticipate a significant impact on the operating budget within the framework of the proposed five year capital plan, however, where staff has identified projects with such impacts the estimated amount has been included on the project summary sheets. A few transportation related capital projects indicate that completion of some projects will necessitate an increase in maintenance type of contracts such as mowing. Most of the Parks and Recreation capital projects are improvements to existing facilities and as such will not have a significant impact on the operating budget.

The charts below show the composition of the St. Lucie County Five Year Capital Plan by department and division. The first chart is based on Fiscal Year 2001-2002 expenditures. The second chart is the estimated expenditures for the entire Five-Year Capital Improvement Plan. The tables following this page show the breakdown of capital expenditures (by department by fiscal year) from which these charts were based.

DISTRIBUTION OF EXPENDITURES
FISCAL YEAR 2001-2002



DISTRIBUTION OF EXPENDITURES
FIVE YEAR TOTAL



SUMMARY

	CAPITAL EXPENDITURE AMOUNT					FIVE-YEAR
	FY02	FY03	FY04	FY05	FY06	TOTAL
Central Services Capital						
Capital Projects	\$7,957,580	\$1,343,497	\$1,058,722	\$1,074,176	\$1,089,861	\$12,523,836
Fleet Upgrade	\$460,656	\$500,000	\$500,000	\$500,000	\$500,000	\$2,460,656
Total Central Services	\$8,418,236	\$1,843,497	\$1,558,722	\$1,574,176	\$1,589,861	\$14,984,492
Leisure Services						
Grants	\$1,136,415	\$62,500				\$1,198,915
Parks Impact Fee Projects	\$1,209,595					\$1,209,595
Parks Investment for the Future	\$1,661,184	\$500,000	\$534,112	\$541,838	\$549,680	\$3,786,814
Parks Capital/Maintenance	\$152,717	\$70,000	\$160,000			\$382,717
Recreation Capital/Maintenance	\$0	\$358,499	\$171,501			\$530,000
Civic Center Capital	\$20,000	\$16,000				\$36,000
Museums	\$10,000					\$10,000
Savannas Capital		Included in Central Services Five-Year Plan				\$0
Sports Complex						\$0
Golf Course Capital	\$41,110					\$41,110
						\$0
Total Leisure Services	\$4,231,021	\$1,006,999	\$865,613	\$541,838	\$549,680	\$7,195,151
Public Works						
Capital Improvement Projects	\$7,400,898	\$4,734,233	\$10,943,000	\$143,000	\$0	\$23,221,131
Bridge Repair/Replacement	\$1,524,145	\$675,260	\$695,590	\$702,525	\$600,000	\$4,197,520
Resurfacing	\$3,482,287	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$9,282,287
Reconstruction	\$755,918					\$755,918
Roadway Marking	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Culvert Replacement	\$1,782,302	\$200,000	\$200,000	\$200,000	\$200,000	\$2,582,302
Traffic Signals	\$296,593	\$80,000	\$80,000	\$80,000	\$80,000	\$616,593
Guardrail Maintenance	\$95,100	\$100,000	\$100,000	\$100,000	\$100,000	\$495,100
Drainage Improvements	\$1,646,627	\$100,000	\$100,000	\$100,000	\$100,000	\$2,046,627
Bike Paths	\$2,989,208	\$200,000	\$200,000	\$200,000	\$200,000	\$3,789,208
Reserves, Contingency, Match, MSBU's, Other	\$1,178,840	\$433,363	\$2,762,862	\$2,919,432	\$3,350,594	\$10,645,091
Total Public Works	\$21,251,918	\$8,022,856	\$16,581,452	\$5,944,957	\$6,130,594	\$57,931,777

SUMMARY

	CAPITAL EXPENDITURE AMOUNT					FIVE-YEAR
	FY02	FY03	FY04	FY05	FY06	TOTAL
Library Capital/Maintenance						\$0
Erosion District	\$3,541,317	\$974,896	\$959,629	\$1,098,572	\$689,703	\$7,264,117
Stormwater District	\$2,767,226	\$592,267	\$603,712	\$615,386	\$627,294	\$5,205,885
Solid Waste	\$6,437,805					\$6,437,805
Airport	\$8,779,752	\$3,850,000	\$1,415,569	\$423,880	\$429,111	\$14,898,312
Port	\$3,141,346					\$3,141,346
Utilities	\$639,000					\$639,000
Environmental Lands Management	\$1,699,253	\$9,670	\$1,190			\$1,710,113
Environmental Lands	\$6,377,598					\$6,377,598
Other BOCC Approved Capital Projects	\$2,300,050					\$2,300,050
Total Other Departments	\$35,683,347	\$5,426,833	\$2,980,100	\$2,137,838	\$1,746,108	\$47,974,226
Grand Total	\$69,584,522	\$16,300,185	\$21,985,887	\$10,198,809	\$10,016,243	\$128,085,646

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

LINE	CAPITAL PROJECT	FY 2001 BUDGET	FY 2001 ACTUAL	FY 2001 CARRYOVER	FY 2002 NEW \$	FY 2002 TOTAL	FY 2003 PLAN	FY 2004 PLAN	FY 2005 PLAN	FY 2006 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
1	REVENUES												
2													
3	GENERAL FUND (TRANSFER IN)				691,049	691,049	473,639	159,181	162,364	162,364	1,648,597		1,648,597
4	DEPARTMENTAL				455,079	455,079	251,361	256,388	261,516	266,746	1,491,091	150,000	1,641,091
5	LOAN PROCEEDS					0					0		0
6	INTEREST					0					0		0
7	LESS 5%					0					0		0
8	FUND BALANCE FORWARD	613,271	613,271	575,129		575,129	0	0	0	0	575,129		575,129
9	GRANT					0					0		0
10	FAA	557,470		557,470	315,168	872,638	2,250,000				3,122,638		3,122,638
11	STATE	4,463,466	194,175	4,269,291	1,916,566	6,185,857	875,000	1,000,000			8,060,857	600,000	8,660,857
12													
13													
14	TOTAL REVENUES	5,634,207	807,446	5,401,890	3,377,862	8,779,752	3,850,000	1,415,569	423,880	429,111	14,898,312	750,000	15,648,312
15													
16	EXPENDITURES												
17													
18	CARRY FORWARD PROJECTS												
19													
20	CLEAR ZONE & AIRPORT DEV	36,580		36,580		36,580					36,580		36,580
21	RIDGEHAVEN PH I	32,491		32,491		32,491					32,491		32,491
22	RIDGEHAVEN PH II	29,046		29,046		29,046					29,046		29,046
23	FAA/PREPARATION OF ENV ASSESSMENT	0		0		0					0		0
24	FAA-140-AI- 17 AIRPORT LAND ACQUISITN	0		0		0					0		0
25	FAA TAXIWAY A-3 AIRFIELD SIGNAGE	1,084,579	900	1,083,679		1,083,679					1,083,679		1,083,679
26	DOT-CONSTR AIRPORT PARKING APRONS	37,550	37,550	0		0					0		0
27	FDOT/CONSTR T-HANGARS	0		0		0					0		0
28	EMG. GEN. & AIRPORT MX BLDG	14,353	14,353	0		0					0		0
29	DRI	66,694	66,694	0		0					0		0
30	LAND ACQUISITION PHASE I/II	2,093,121		2,093,121		2,093,121					2,093,121		2,093,121
31	TVOR TERMINAL EXPANSION	6,058	6,058	0		0					0		0
32	AIRPORT MAINTENANCE BLDG	157,782		157,782	1,578	159,360					159,360		159,360
33	CONST AIRCRAFT PKNG APRON-W/MATCH	704,418	39,330	665,088	1,330	666,418					666,418		666,418
34	INST PERIMETER SAFETY FENCE-W/MATCH	110,000		110,000	220	110,220					110,220		110,220
35	INST PILOT CONTROLLED LIGHTING SYSTEM	23,500		23,500		23,500					23,500		23,500
36	REHAB AIRFIELD SIGNAGE	50,000		50,000	250	50,250					50,250		50,250
37	FDEP INDUSTRIAL PARK WASTEWATER	61,530	36,114	25,416		25,416					25,416		25,416
38	AIRPORT MASTER PLAN UPDATE FDOT	124,000	4,000	120,000		120,000					120,000		120,000
39	PURCHASE FIRE PROTECTION EQUIP/FDO	400,000		400,000	100,000	500,000					500,000		500,000
40	ENV RESOURCE CONCEPT PERMIT	90,000		90,000		90,000					90,000		90,000
41	AIRPORT WATER/SEWER SYS EXPANSION	2,513	1,153	1,360		1,360					1,360		1,360
42	3104 INDUSTRIAL AVE IMPROVEMENTS	0		0		0					0		0
43	TREAS COAST FAST-CONNECT WATER	0		0		0					0		0
44	3000 INDUSTRIAL AVE IMPROVEMENTS	75,000		75,000		75,000					75,000		75,000
45	THEE KIT MFG - REPLACE FENCE	0		0		0					0		0
46	3000 INDUSTRIAL AVENUE EXPANSION	6,380	6,380	0		0					0		0
47	THEE KIT MFG - RENOVATE STORAGE	0		0		0					0		0
48	AIRPORT VEHICLE PKNG AREAS IMPROV	4,625	4,625	0		0					0		0

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

LINE	CAPITAL PROJECT	FY 2001 BUDGET	FY 2001 ACTUAL	FY 2001 CARRYOVER	FY 2002 NEW \$	FY 2002 TOTAL	FY 2003 PLAN	FY 2004 PLAN	FY 2005 PLAN	FY 2006 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
49	AIRPORT TERMINAL BLDG IMPROV	50,000		50,000		50,000					50,000		50,000
50	FOREIGN TRADE ZONE	0		0		0					0		0
51	DEMOLISH CIVIL AIR PATROL BLDG	0		0		0					0		0
52	TREAS COAST FAST-REPAIR PKNG LOT	0		0		0					0		0
53	FAIRGROUNDS BLDG-RPLC A/C	0		0		0					0		0
54	ASI BLDG - REPAIR PARKING LOT	0		0		0					0		0
55	UPGRADE AIRPORT ADMIN PHONE SYS	0		0		0					0		0
56	UPGRADE AIRPORT MASTER PLAN-MATCH	0		0		0					0		0
57													
58													
59													
60													
61													
62	TOTAL CARRY FORWARD	5,260,220	217,157	5,043,063	103,378	5,146,441	0	0	0	0	5,146,441	0	5,146,441
63													
64	NEW PROJECTS												
65													
66	CONST PHOENIX METAL MFG BLDG	0		0		0					0		0
67	TERMINAL ROOF - REPLACE	0		0		0					0		0
68	PHOENIX METAL - CONNECT TO WATER SY	0		0		0					0		0
69	TREASURE COAST FASTNERS-RPCL CULV	0		0		0					0		0
70	CONSTRUCT TAXIWAY A-3	49,000	100	48,900		48,900					48,900		48,900
71	MASTER DRAINAGE PLAN	239,927		239,927	10,073	250,000					250,000		250,000
72	AIRPORT UTILITIES - UPGRADE	85,060	15,060	70,000		70,000					70,000		70,000
73	INDUSTRIAL PARK DEVELOPMENT				1,100,000	1,100,000	1,100,000				2,200,000		2,200,000
74	SECURITY FENCING PHASE 2				255,000	255,000		110,000			365,000		365,000
75	SECURITY FENCING ENTITLEMENT				166,666	166,666					166,666		166,666
76	CONSTRUCT GA APRON				485,000	485,000					485,000		485,000
77	DRAINAGE IMPROVEMENTS				100,000	100,000					100,000		100,000
78	PART 150 NOISE STUDY				158,000	158,000					158,000		158,000
79	SECURITY FENCING				16,666	16,666					16,666		16,666
80	WATER DRAINAGE PLAN				250,000	250,000					250,000		250,000
81	REHAB RUNWAY 14/32				278,000	278,000					278,000		278,000
82	INDUSTRIAL PARK WEST DEVT				455,079	455,079					455,079		455,079
83	TAXIWAY "A" EXTENSION				0	0					0		0
84	APRON EXPANSION							890,000			890,000		890,000
85	DRAINAGE IMPROVEMENTS						250,000	250,000			500,000		500,000
86	RUNWAY 09/27 OVERLAY						2,500,000				2,500,000		2,500,000
87	CONSTRUCT AIRCRAFT WASH RACK										0	250,000	250,000
88	AIRPORT SIGNAGE UPGRADE										0	500,000	500,000
89											0		
90	UNALLOCATED/LOCAL MATCH							165,569	423,880	429,111	1,018,560		1,018,560
91													
92													
93													
94													
95													
96													
97													
98													

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

LINE	CAPITAL PROJECT	FY 2001 BUDGET	FY 2001 ACTUAL	FY 2001 CARRYOVER	FY 2002 NEW \$	FY 2002 TOTAL	FY 2003 PLAN	FY 2004 PLAN	FY 2005 PLAN	FY 2006 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
99													
100													
101													
102													
103	TOTAL NEW PROJECTS	373,987	15,160	358,827	3,274,484	3,633,311	3,850,000	1,415,569	423,880	429,111	9,751,871	750,000	10,501,871
104													
105	LOCAL MATCH REQUIREMENT												
106													
107													
108													
109													
110													
111	TOTAL CAPITAL EXPENDITURES	5,634,207	232,317	5,401,890	3,377,862	8,779,752	3,850,000	1,415,569	423,880	429,111	14,898,312	750,000	15,648,312
112													
113	SUMMARY												
114													
115	TOTAL REVENUES	5,634,207	807,446	5,401,890	3,377,862	8,779,752	3,850,000	1,415,569	423,880	429,111	14,898,312	750,000	15,648,312
116	TOTAL EXPENDITURES	5,634,207	232,317	5,401,890	3,377,862	8,779,752	3,850,000	1,415,569	423,880	429,111	14,898,312	750,000	15,648,312
117	DIFFERENCE	0	575,129	0	0	0	0	0	0	(0)	(0)	0	(0)
118													

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

PORT

FIVE YEAR CAPITAL PLAN

LINE	CAPITAL PROJECT	FY 01 BUDGET	FY 01 ACTUAL	FY 01 CARRYOVER	FY 02 NEW \$	FY 02 TOTAL	FY 03 PLAN	FY 04 PLAN	FY 05 PLAN	FY 06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
1	REVENUES												
2													
3	GENERAL FUND	311,249	311,249		451,671	451,671					451,671		451,671
4	DEPARTMENTAL	20,000	14,163		20,000	20,000	20,000	20,000	20,000	20,000	100,000		100,000
5	LOAN PROCEEDS												
6	INTEREST		7,340										
7	LESS 5%										0		0
8	FUND BALANCE FORWARD	345,821		178,201		178,201					178,201		178,201
9	GRANT												
10	STATE	1,188,335		1,116,345		1,116,345					1,116,345		1,116,345
11	FSTED				700,000	700,000					700,000		700,000
12	SFWM	700,000		700,000		700,000					700,000		700,000
13	FIND				100,000	100,000					100,000		100,000
14													
15													
16	TOTAL REVENUES	2,565,405	332,752	1,994,546	1,271,671	3,266,217	20,000	20,000	20,000	20,000	3,346,217	0	3,346,217
17													
18	EXPENDITURES												
19													
20	CARRY FORWARD PROJECTS												
21													
22	NEW PORT ENTRANCE	1,188,335	71,990	1,116,345	0	1,116,345					1,116,345		1,116,345
23													
24	NEW PROJECTS												
25													
26	TAYLOR CREEK IMPROVEMENTS	117,821	2,826	260,000		260,000					260,000		260,000
27	FSTED GRANT				700,000	700,000					700,000		700,000
28	SFWM GRANT	700,000		700,000		700,000					700,000		700,000
29	FIND GRANT				100,000	100,000					100,000		100,000
30	SPOIL SITE LAND ACQUISITION	222,500		222,500	7,500	230,000					230,000		230,000
31	LOCAL MATCH/RESERVES	46,665	11,665	35,000		35,000					35,000		35,000
32	PROJECT RESERVES			0		0							
33													
34													
35	TOTAL EXPENDITURES	2,275,321	86,480	2,333,846	807,500	3,141,346	0	0	0	0	3,141,346	0	3,141,346
36		290,084	178,201										
37													
38	REVENUES												
39													
40	TRANSFER IN (GENERAL FUND)	311,249	311,249		451,671	451,671	47,824	48,626	49,426	52,926	650,473		650,473
41	RENT	20,000	14,163		20,000	20,000	20,000	20,000	20,000	20,000	100,000		100,000
42	GRANTS	1,888,335	0	1,816,345	800,000	2,616,345	0	0	0	0	2,616,345		2,616,345
43	FUND BALANCE FORWARD	345,821		178,201		178,201	0	0	0	0	178,201		178,201
44	INTEREST		7,340										
45													
46	TOTAL REVENUES	2,565,405	332,752	1,994,546	1,271,671	3,266,217	67,824	68,626	69,426	72,926	3,545,019		3,545,019
47													
48	EXPENDITURES												
49													
50	OPERATIONAL EXPENSES	42,676	25,237		73,300	73,300	40,698	41,500	42,300	45,800	243,598		243,598
51	NON OPERATIONAL EXPENSES	12,100	16,261		25,000	25,000	5,135	5,135	5,135	5,135	45,540		45,540
52	DEBT SERVICE	26,573	26,573		26,571	26,571	21,991	21,991	21,991	21,991	114,535		114,535
53													
54	CAPITAL IMPROVEMENTS	2,275,321	86,480	2,333,846	807,500	3,141,346	0	0	0	0	3,141,346		3,141,346
55													
56	EQUIPMENT					0					0		0
57													
58	TOTAL EXPENDITURES	2,356,670	154,552	2,333,846	932,371	3,266,217	67,824	68,626	69,426	72,926	3,545,019		3,545,019
59													
60													
61	REVENUES - EXPENSES	208,735	178,201	(339,300)	339,300	0	0	0	0	0	(1)		(1)

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

CENTRAL SERVICES DEPARTMENT

FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	FY01 BUDGET	FY01 CARRYOVER	FY 02 NEW \$	FY02 BUDGET	FY03 BUDGET	FY04 BUDGET	FY05 BUDGET	FY06 BUDGET	FIVE YR. TOTAL	YEARS >2006	PROJECT TOTAL
1	REVENUES											
2												
3	ELECTRIC FRANCHISE FEES	526,315		421,052	421,052	526,315	526,315	526,315	526,315	2,526,312		2,526,312
4	ELECTRIC PRIVILEGE FEES	1,538,367		1,052,630	1,052,630	1,068,419	1,084,445	1,100,712	1,117,223	5,423,429		5,423,429
5	PUB BLDGS IMPACT FEES (CORRECTIONS)	99,147		182,000	182,000					182,000		182,000
6	PUB BLDGS IMPACT FEES (OTHER)	100,000		8,000	8,000					8,000		8,000
7	PROCEEDS FROM LOAN	502,500		2,915,540	2,915,540					2,915,540		2,915,540
8	PROCEEDS FROM SALE OF BONDS			0	0					0		0
9	PERFORMANCE CONTRACTING LOAN			0	0	300,000				300,000		300,000
10										0		0
11												
12	CITY OF FORT PIERCE	380,000		0	0					0		0
13												
14	GRANTS			0	0							
15												
16												
17	INTEREST ON INVESTMENTS											
18	COUNTY CAPITAL FUND (315)	50,000		20,000	20,000					20,000		20,000
19	COUNTY CAPITAL FUND (316)	22,800		100,000	100,000	30,000	30,000	30,000	30,000	220,000		220,000
20	LESS 5%	(106,874)		(79,684)	(79,684)	(81,237)	(82,038)	(82,851)	(83,677)	(409,487)		(409,487)
21	FUND BALANCE FORWARD											
22	COURT FACILITIES FUND	13,690			0					0		0
23	COUNTY BUILDING FUND (315)	814,340			0					0		0
24	UNRESTRICTED		0		0					0		0
25	RESTRICTED		711,666		711,666					711,666		711,666
26	COUNTY CAPITAL FUND (316)	2,246,673			0					0		0
27	UNRESTRICTED		97,958		97,958			0	0	97,958		97,958
28	RESTRICTED		2,989,074		2,989,074	0	0	0	0	2,989,074		2,989,074
29												
30												
31												
32	TOTAL REVENUES	6,186,958	3,798,698	4,619,538	8,418,236	1,843,497	1,558,722	1,574,176	1,589,861	14,984,492	0	14,984,492
33												

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

CENTRAL SERVICES DEPARTMENT

FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	FY01 BUDGET	FY01 CARRYOVER	FY 02 NEW \$	FY02 BUDGET	FY03 BUDGET	FY04 BUDGET	FY05 BUDGET	FY06 BUDGET	FIVE YR. TOTAL	YEARS >2006	PROJECT TOTAL
34	EXPENDITURES											
35												
36	IMPACT FEE PROJECTS											
37												
38	JAIL BOOKING AREA - EXPAND	99,147	0	0	0					0		0
39	SMITHSONIAN MUSEUM	100,000	0	0	0					0		0
40	SO. COUNTY OFFICE BLDG			8,000	8,000							
41	ROCK ROAD JAIL-UPGRADE SECURITY SYSTEM			182,000	182,000							
42	TOTAL IMPACT FEE PROJECTS	199,147	0	190,000	190,000					0		0
43												
44	COURT FACILITIES FUND PROJECTS											
45										0		0
46												
47	TOTAL COURT FACILITIES PROJECTS	0	0	0	0					0		0
48												
49	COUNTY CAPITAL BOND PROJECTS (FUND 315)											
50												
51	CAPITAL PROJECTS											
52												
53	OLD COURTHSE RENOVATIONS	529,107	529,107	15,000	544,107					544,107		544,107
54	ADA - PHASE I	18,571	0	0	0					0		0
55	ADA - PHASE III	14,969	14,969	0	14,969					14,969		14,969
56	CONDUCT PERFORMANCE CONT STUDY	64,000	58,254	0	58,254					58,254		58,254
57												
58												
59												
60	MAINTENANCE PROJECTS											
61												
62	RENOVATE OLD FT. PIERCE POLICE STA	136,352	77,794	0	77,794					77,794		77,794
63	IAQ-AGRICULTURAL CENTER	31,542	31,542	0	31,542					31,542		31,542
64	UPGRADE SAVANNAS ELECTRICAL SYSTEM	34,768	0	0	0					0		0
65												
66												
67												
68												
69												
70												
71	TOTAL COUNTY CAPITAL BOND PROJECTS	829,309	711,666	15,000	726,666	0	0	0	0	726,666	0	726,666
72												

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

CENTRAL SERVICES DEPARTMENT

FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	FY01 BUDGET	FY01 CARRYOVER	FY 02 NEW \$	FY02 BUDGET	FY03 BUDGET	FY04 BUDGET	FY05 BUDGET	FY06 BUDGET	FIVE YR. TOTAL	YEARS >2006	PROJECT TOTAL
73												
74	COUNTY CAPITAL BUILDING PROJECTS (FUND 316)											
75												
76												
77	CAPITAL PROJECTS (CARRY OVER)											
78												
79												
80	CONST FARM BUREAU FACILITY	502,500	493,620	1,515,540	2,009,160					2,009,160		2,009,160
81	ADA - PHASE I	7,335	0	0	0					0		0
82	ADA - PHASE II	9,274	0	0	0					0		0
83	COURTROOMS	24,410	24,410	0	24,410					24,410		24,410
84	IAQ -OLD COURTHSE STDY	187,913	187,913	0	187,913					187,913		187,913
85	SHERROD O'QUINN-DEMOLITION	35,000	35,000	0	35,000					35,000		35,000
86	COURTHOUSE ADD 3RD VIDEO CH	23,177	0	0	0					0		0
87	IAQ ROCK RD DETENTION CTR PH I	98,850	98,850	0	98,850					98,850		98,850
88	IAQ-ROCK RD 'A' PODS-PH III	210,000	210,000	0	210,000					210,000		210,000
89	ROCK RD JAIL-NATURAL GAS CONV I	11,142	11,142	0	11,142					11,142		11,142
90	MOVE/REPAIR/SITE PTBL WATER PLANT	10,476	10,476	0	10,476					10,476		10,476
91	OLD COURTHOUSE RENOVATION	190,880	190,880	0	190,880					190,880		190,880
92	EXTEND WATER LINES TO AGRI COMPLEX	1,117	0	0	0					0		0
93	SMITHSONIAN MUSEUM	642,040	84,985	0	84,985					84,985		84,985
94	RENO OLD FTP POLICE STATION	346,523	255,191	0	255,191					255,191		255,191
95	HURRICANE HOUSE-INST PKNG LOT LIGHTS	10,000	0	0	0					0		0
96	S. COUNTY ANNEX - INST SECURITY SYSTEM	18,000	18,000	0	18,000					18,000		18,000
97	A/C MAINT - CONSTRUCT ADDITION	11,000	11,000	0	11,000					11,000		11,000
98												
99												
100												
101												
102												
103	MAINTENANCE & REPAIR PROJECTS (CARRYOVER)											
104												
105												
106	ADMIN COMPLEX -REPAIR PARKING LOT	59,160	44,074	0	44,074					44,074		44,074
107	LAWNWOOD - UPGRADE RESTRMS (ADA)	60,000	26,410	0	26,410					26,410		26,410
108	ST.LUCIE WEST ANNEX - RPLC ROOF	192,475	0	0	0					0		0
109	FUEL STATION - INSTALL FIBER OPTICS	3,000	0	0	0					0		0
110	ADMIN BLDG - REMODEL RM 101	38,600	20,478	0	20,478					20,478		20,478
111	CENT SVCS STORMWATER POL PREV PLN	8,000	0	0	0					0		0
112	SHERIFF'S ADMIN - STRMWTR POLN PREV	4,455	4,455	0	4,455					4,455		4,455
113	OLEANDER COMPOUND-RESFC ENTRANCE	4,000	0	0	0					0		0
114	HISTORICAL MUSEUM-RPLC ROOF	53,950	20,000	0	20,000					20,000		20,000
115	CIVIC CENTER - RPLC FT ENTRANCE DRS	28,000	0	0	0					0		0
116	LINCOLN PK COM CENTER - MISC IMPVMTS	15,901	15,901	0	15,901					15,901		15,901

USED 1200

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

CENTRAL SERVICES DEPARTMENT

FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	FY01 BUDGET	FY01 CARRYOVER	FY 02 NEW \$	FY02 BUDGET	FY03 BUDGET	FY04 BUDGET	FY05 BUDGET	FY06 BUDGET	FIVE YR. TOTAL	YEARS >2006	PROJECT TOTAL
117	ROCK ROAD DET CTR-RPLC DOORS A-3	28,708	0	0	0					0		0
118	ROCK RD DETEN CTR - PAINT INT PH II OF IV	16,000	0	0	0					0		0
119	ROCK RD DET CTR- RPLC SECTY SYS	46,047	37,402	0	37,402					37,402		37,402
120	STORM PROTECTION - JUDICIAL PH I		TO BE DETERMINED							0		0
121	STORM PROTECTION - JUDICIAL PH II		THROUGH							0		0
122	STORM PROTECTION - LIBRARIES		PERFORMANCE CONTRACT							0		0
123	CIVIC CENTER TOTAL	96,500	89,890	0	89,890					89,890		89,890
124	CIVIC CENTER- REMODEL MTG RMS B/C											
125	CIVIC CENTER -REPLACE MAIN LOBBY CEILING											
126	CIVIC CENTER - REMODEL RESTROOMS (ADA)											
127	CIVIC CENTER - RETILE CONCOURSE/MX HALL											
128	PSL LIBRARY - RENOVATION	100,000	100,000	0	100,000					100,000		100,000
129	FTP C CTR-RPLC BLDG SIGN	10,000	0	0	0					0		0
130	MARAVILLA PK - RENOVATE BLDG (ADA)	17,000	0	0	0					0		0
131	REC DIV OFFICE - REPAVE PKNG LOT	10,000	10,000	0	10,000					10,000		10,000
132	ADMIN ANNEX - INST ELECT KEYPAD - IT AREA	2,200	0	0	0					0		0
133	ADMIN BLDG-RPLC BACKUP WTR PUMP FOR A/C	5,500	0	0	0					0		0
134	AG. CENTER - PAINT INTERIOR & EXTERIOR	6,450	0	0	0					0		0
135	BOOKMOBILE - RPLC FLOORING	3,000	0	0	0					0		0
136	COURTHSE ANNEX-RPLC BROKEN CHAIRBACKS	5,000	5,000	0	5,000					5,000		5,000
137	COURTHSE ANNEX-RPLC FT ENTRANCE DOORS	8,000	0	0	0					0		0
138	EMPIRE PLAZA I -RPLC ROOF	40,000	40,000	0	40,000					40,000		40,000
139	EMPIRE PLAZA II-RPLC ROOF	75,000	75,000	0	75,000					75,000		75,000
140	EOC - RPLC ROOF	40,000	40,000	0	40,000					40,000		40,000
141	FTP COMM CTR-RENOVATE OFFICE	10,000	10,000	0	10,000					10,000		10,000
142	FTP COMM CTR-RPLC STAGE CURTAINS	10,000	10,000	0	10,000					10,000		10,000
143	FTP LIBRARY-INST AUTO DOOR OPENERS	10,000	10,000	0	10,000					10,000		10,000
144	FTP LIBRARY-PAINT INTERIOR	15,000	0	0	0					0		0
145	HEALTH DEPT - WATERPROOF BLDG	46,000	0	0	0					0		0
146	HISTORICAL MUSEUM-PAINT INTERIOR	20,000	20,000	0	20,000					20,000		20,000
147	LINCN PK COM CTR-RPLC KITCHEN CABINETS	10,000	10,000	0	10,000					10,000		10,000
148	MORNINGSIDE LIB-PRESSURE CLEAN BLDG	8,000	0	0	0					0		0
149	PSL LIBRARY - RPLC FT EXT/INT DOORS	8,000	8,000	0	8,000					8,000		8,000
150	ROAD & BRIDGE/TRAFFIC OFF-RPLC A/C	2,000	0	0	0					0		0
151	ROCK RD FACILITIES TOTAL	347,301	286,862	0	286,862					286,862		286,862
152	ROCK RD POD A2 ,A3, A4 - RPLC SMOKE EVACS											
153	ROCK ROAD A PODS - RPLC INTERCOM SYSTEM											
154	ROCK ROAD POD A - PAINT INTERIOR											
155	ROCK ROAD POD B - PAINT EXTERIOR											
156	ROCK ROAD POD B4 - RPLC CHILLER											
157	ROCK ROADPOD A3 - RPLC ROOF											
158	ROCK ROAD CTR ENERGY BLDG-RPLC DOORS											
159	SHERATON PLAZA - RENOVATE RESTROOMS	10,000	0	0	0					0		0
160	SLW ANNEX-RPLC LOBBY LIGHTS	4,000	0	0	0					0		0
161												

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

CENTRAL SERVICES DEPARTMENT

FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	FY01 BUDGET	FY01 CARRYOVER	FY 02 NEW \$	FY02 BUDGET	FY03 BUDGET	FY04 BUDGET	FY05 BUDGET	FY06 BUDGET	FIVE YR. TOTAL	YEARS >2006	PROJECT TOTAL
162												
163												
164	RESERVES				0					0		0
165												
166	COUNTY CAPITAL PROJECTS CARRY OVER	3,816,884	2,514,939	1,515,540	4,030,479					4,030,479		4,030,479
167												
168												
169												
170												
171												
172	CAPITAL PROJECTS (NEW)											
173												
174	IAQ ROCK RD JAIL SUPPORT - PH II			205,850	205,850					205,850		205,850
175	FAIRGROUNDS			305,585	305,585					305,585		305,585
176	VILLAGE GREEN ANNEX			1,400,000	1,400,000					1,400,000		1,400,000
177										0		0
178												
179	MAINTENANCE AND REPAIR PROJECTS (NEW)											
180	RK RD JAIL - SECURITY SYS UPGRADE (SEE IMPACT FEE PROJECT									0		0
181	RK RD JAIL -SECURITY COMPUTER CONVERSN			200,000	200,000					200,000		200,000
182	RK RD JAIL-INTERCOM SYS UPGRADE			45,000	45,000					45,000		45,000
183	RK RD JAIL-FENCE ALARM SYS UPGRADE			90,000	90,000					90,000		90,000
184	RK RD JAIL-VIDEO SWITCHER UPGRADE			29,000	29,000					29,000		29,000
185	RK RD JAIL - CONTROL PANEL REPLACEMENT			36,000	36,000					36,000		36,000
186	RK RD JAIL - PERIMETER FENCE SYSTEM				0					0		0
187	RK RD JAIL - PERIMETER CAMERA				0					0		0
188	RK RD JAIL - FIRE PROTECTION SYSTEM				0					0		0
189	OLD ADMIN BLDG-ROOF REPLACEMENT			275,000	275,000					275,000		275,000
190	CIVIC CTR AUDI-CONCOURSE A/C REPLACEMENT			75,000	75,000					75,000		75,000
191	ADMIN ANNEX-COOLING TOWERS STRUC REPAIR			18,000	18,000					18,000		18,000
192	RD & BRIDGE SIGN SHOP-PAINT EXTERIOR			5,000	5,000					5,000		5,000
193	MOSQ CONTROL-PAINT INTERIOR			5,000	5,000					5,000		5,000
194	LAKESWOOD PK LIBRARY-PAINT EXT			5,000	5,000					5,000		5,000
195	PUBLIC SAFETY-PAINT INTERIOR			10,000	10,000					10,000		10,000
196	SO COUNTY ANNEX -INSTALL SECURITY SYS			17,000	17,000					17,000		17,000
197	SHERIFF ADMIN BLDG-RENOVATE GATE SYS			35,000	35,000					35,000		35,000
198	CTHOUSE PARKING GARAGE-FIRE SYS UPGRADE			5,000	5,000					5,000		5,000
199	STATE ATTORNEY II-FIRE ALARM UPGRADE			3,000	3,000					3,000		3,000
200	COURTHSE ANNEX-CARPET REPLACE/ 1ST FLR			20,000	20,000					20,000		20,000
201	COURTHSE ANNEX-CARPET REPLACE/ 2ND FLR			30,000	30,000					30,000		30,000
202	COURTHSE ANNEX-CARPET REPLACE/ 3RD FLR			17,000	17,000					17,000		17,000
203	ST. LUCIE WEST ANNEX-CARPET REPLACEMNT			4,000	4,000					4,000		4,000
204	SLW ANNEX/SHERIFF-CARPET REPLACEMENT			8,000	8,000					8,000		8,000
205	SHERIFF HANGAR-CARPET REPLACEMENT			6,000	6,000					6,000		6,000

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

CENTRAL SERVICES DEPARTMENT

FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	FY01 BUDGET	FY01 CARRYOVER	FY 02 NEW \$	FY02 BUDGET	FY03 BUDGET	FY04 BUDGET	FY05 BUDGET	FY06 BUDGET	FIVE YR. TOTAL	YEARS >2006	PROJECT TOTAL
206	HURSTON BRANCH LIB-CARPET REPLACEMENT			43,000	43,000					43,000		43,000
207	CRTHOUSE ANNEX-REPLACE A/C INLET VANES			18,000	18,000					18,000		18,000
208	RESERVES			100,000	100,000	300,000				400,000		400,000
209												
210	COUNTY CAPITAL PROJECTS (NEW)			3,010,435	3,010,435	300,000				3,310,435		3,310,435
211												
212	TOTAL COUNTY CAPITAL BUILDING PROJECTS	3,816,884	2,514,939	4,525,975	7,040,914	300,000	0	0	0	7,340,914	0	7,340,914
213												
214												
215												
216	RESERVED/TO BE DETERMINED	0	0	0	0	0	0	0	0	0		0
217												
218	TOTAL IMPACT FEE PROJECTS	199,147	0	190,000	190,000	0	0	0	0	0	0	0
219	TOTAL COUNTY CAPITAL BOND PROJECTS	829,309	711,666	15,000	726,666	0	0	0	0	726,666	0	726,666
220	TOTAL COUNTY CAPITAL BUILDING PROJECTS	3,816,884	2,514,939	4,525,975	7,040,914	300,000	0	0	0	7,340,914	0	7,340,914
221												
222												
223												
224	TOTAL PROJECTS	4,845,340	3,226,605	4,730,975	7,957,580	300,000	0	0	0	8,067,580	0	8,067,580
225												
226												

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

CENTRAL SERVICES DEPARTMENT

FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	FY01 BUDGET	FY01 CARRYOVER	FY 02 NEW \$	FY02 BUDGET	FY03 BUDGET	FY04 BUDGET	FY05 BUDGET	FY06 BUDGET	FIVE YR. TOTAL	YEARS >2006	PROJECT TOTAL
227												
228	OUTYEAR REQUIREMENTS											
229												
230	CAPITAL PROJECTS											
231												
232	ROCK RD JAIL-CONTROL PANEL REPLACE B1/B3/B5					65,000				65,000		65,000
233	ROCK RD JAIL-ROOF REPLCMNT/HIGH SUPPORT					100,000				100,000		100,000
234	ROCK RD JAIL-PERIMETER CAMERA REPLCMNT					60,000				60,000		60,000
235	ROCK ROAD JAIL-CARPET/TILE REPLACEMNT					70,000				70,000		70,000
236	ROCK RD JAIL-INTERCOM SYS UPGRADE/PHIII					50,000				50,000		50,000
237	CIVIC CTR-ROOF REPLACEMENT					300,000				300,000		300,000
238	CIVIC CENTER-A/C REPLACEMENT/SW/SE					160,000				160,000		160,000
239	CIVIC CENTER-A/C REPLACEMENT/NW/NE					160,000				160,000		160,000
240	OLD POLICE STATION - PAINT EXTERIOR					15,000				15,000		15,000
241	OLD FIRE STATION - PAINT EXTERIOR					15,000				15,000		15,000
242	LAKESWOOD PK LIBRARY-REPLACE CONDENSER					5,000				5,000		5,000
243	ROCK RD JL-CONTROL PANEL REPLACE B4/A1/MED						45,000			45,000		45,000
244	ROCK RD JAIL-ROOF REPLACE/LOWER SUPPORT						150,000			150,000		150,000
245	ROCK RD JAIL-INTERCOM SYS UPGRADE/PH IV						50,000			50,000		50,000
246	CENTRAL SVCS-NEW OFFICE BLDG						400,000			400,000		400,000
247	ROCK RD JAIL-IAQ/PHASE II						225,000			225,000		225,000
248	OLD CRTHS-REPLCE EMER GENR FUEL TANK						8,000			8,000		8,000
249	STATE ATTY-CARPET REPLACE/1ST FLOOR						15,000			15,000		15,000
250	S.C. ANNEX - WATERPROOF BLDG						12,000			12,000		12,000
251	MOSQUITO CONTROL-ROOF REPLACEMENT						50,000			50,000		50,000
252	HURSTN BR LIBRARY-PAINT INT/EXTERIOR						15,000			15,000		15,000
253	LAKESWOOD PARK LIB - PAINT INTERIOR						15,000			15,000		15,000
254	LAWNWOOD RECREAION -ROOF REPLACEMENT						15,000			15,000		15,000
255	ROCK RD JAIL - PAINT INTERIOR							18,000		18,000		18,000
256	ROCK RD JAIL-ROOF REPLACE B1/B3/B5/HALL							150,000		150,000		150,000
257	ROCK RD JAIL-INTERCOM SYS UPGRADE/PH V							50,000		50,000		50,000
258	ROCK RD JAIL- PARKING LOT REPAIRS/RECOAT							70,000		70,000		70,000
259	STATE ATTY-CARPET REPLCE/2ND/3RD/4TH FLRS							47,000		47,000		47,000
260	COURTHSE-REPLACE EMERGENCY GENERATOR							55,000		55,000		55,000
261	ROCK RD JAIL-IAQ/PH IV							400,000		400,000		400,000
262	MORNINGSIDE LIB-A/C REPLACEMENT/PH 1							25,000		25,000		25,000
263	HEALTH DEPT - A/C REPLACEMENT							55,000		55,000		55,000
264	MOSQUITO CONTROL-CARPET REPLACEMENT							10,000		10,000		10,000
265	LAKESWOOD PK LIBRARY-REPLACE CARPET							40,000		40,000		40,000
266	WALTON COMMUNITY CTR-ROOF REPLACEMNT							10,000		10,000		10,000
267	LINCOLN PK COMM CTR-ROOF REPLACEMNT							20,000		20,000		20,000

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

CENTRAL SERVICES DEPARTMENT

FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	FY01 BUDGET	FY01 CARRYOVER	FY 02 NEW \$	FY02 BUDGET	FY03 BUDGET	FY04 BUDGET	FY05 BUDGET	FY06 BUDGET	FIVE YR. TOTAL	YEARS >2006	PROJECT TOTAL
268	GARDNER HSE-ROOF REPLACEMENT							15,000		15,000		15,000
269	WAVECREST BLDG-ROOF REPLACEMENT							10,000		10,000		10,000
270	ROAD DEPT/POLE BARN-ROOF & SIDES REPLACE							25,000		25,000		25,000
271	ROCK RD JAIL - PAINT EXTERIOR								18,000	18,000		18,000
272	ROCK RD JAIL - INTERCOM SYS UPGRADE/PH VI								50,000	50,000		50,000
273	EOC - A/C REPLACEMENT								150,000	150,000		150,000
274	CENTRAL SVCS OFFICE BLDG - ROOF REPLACE								20,000	20,000		20,000
275	MORNINGSIDE LIBRARY - ROOF REPLACEMENT								200,000	200,000		200,000
276	LAKESWOOD PK LIBRARY-REPLACE ROOF								50,000	50,000		50,000
277	UDT SEAL MUSEUM -ROOF REPLACEMENT								15,000	15,000		15,000
278	HEALTH DEPT - ROOF REPLACEMENT								75,000	75,000		75,000
279	ADMIN ANNEC - A/C CONTROL SYS REPLACMNT								115,000	115,000		115,000
280	MORNINGSIDE LIB-A/C REPLACE/PH 2								45,000	45,000		45,000
281	SHERIFF ADMIN BLDG-A/C VAR SPEED REPLACE								25,000	25,000		25,000
282	HISTORICAL MUSEUM - A/C REPLACEMENT								100,000	100,000		100,000
283	UDT SEAL MUSEUM - A/C REPLACEMENT								17,000	17,000		17,000
284	ADMIN BLDG - A/C AIR HANDLER REPLACE/PH 1								100,000	100,000		100,000
285	ADMIN ANNEX - PAINT INTERIOR								20,000	20,000		20,000
286	ADMIN BLDG-A/C AIR HANDLER REPLACE/PH II										300,000	300,000
287	SHERIFF ADMIN BLDG-A/C COIL REPLACEMENT										60,000	60,000
288	PUBLIC DEFENDER BLDG-CARPET REPLACEMENT										8,000	8,000
289	FT PIERCE COMMUNITY CTR-ROOF REPLACE										25,000	25,000
290	FT PIERCE COMMUNITY CTR-PAINT INTERIOR										25,000	25,000
291											7,000	7,000
292												
293												
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ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

CENTRAL SERVICES DEPARTMENT

FIVE YEAR CAPITAL PLAN

LINE #	CAPITAL PROJECT	FY01 BUDGET	FY01 CARRYOVER	FY 02 NEW \$	FY02 BUDGET	FY03 BUDGET	FY04 BUDGET	FY05 BUDGET	FY06 BUDGET	FIVE YR. TOTAL	YEARS >2006	PROJECT TOTAL
309	TO BE DETERMINED					43,497	58,722	74,176	89,861	266,256	0	266,256
310												
311	TOTAL OUTYEAR REQUIREMENTS					1,043,497	1,058,722	1,074,176	1,089,861	4,266,256	425,000	4,691,256
312												
313												
314	VEHICLE REPLACEMENT PROGRAM											
315	MACHINERY & EQUIPMENT	500,000	60,656	400,000	460,656	500,000	500,000	500,000	500,000	2,460,656		2,460,656
316												
317	TOTAL VEHICLE REPLACEMENT PROGRAM	500,000	60,656	400,000	460,656	500,000	500,000	500,000	500,000	2,460,656		2,460,656
318												
319												
320												
321		S U M M A R Y										
322												
323	REVENUES	6,186,958	3,798,698	4,619,538	8,418,236	1,843,497	1,558,722	1,574,176	1,589,861	14,984,492		14,984,492
324												
325	EXPENDITURES											
326	IMPACT FEE PROJECTS	199,147	0	190,000	190,000	0	0	0	0	0	0	0
327	COUNTY CAPITAL BOND PROJECTS	829,309	711,666	15,000	726,666	0	0	0	0	726,666	0	726,666
328	COURT FACILITIES FUND PROJECTS	0	0	0	0	0	0	0	0	0	0	0
329	COUNTY CAPITAL BUILDING PROJECTS	3,816,884	2,514,939	4,525,975	7,040,914	300,000	0	0	0	7,340,914	0	7,340,914
330	OUTYEAR REQUIREMENTS					1,043,497	1,058,722	1,074,176	1,089,861	4,266,256	425,000	4,691,256
331	VEHICLE REPLACEMENT PROGRAM	500,000	60,656	400,000	460,656	500,000	500,000	500,000	500,000	2,460,656		2,460,656
332	TOTAL EXPENDITURES	5,345,340	3,287,261	5,130,975	8,418,236	1,843,497	1,558,722	1,574,176	1,589,861	14,794,492	425,000	15,219,492
333												
334	NET BALANCE AVAILABLE	841,618	511,437	(511,437)	0	0	0	0	0	190,000	(425,000)	(235,000)
335												

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
PARKS AND RECREATION DEPARTMENT
FIVE YEAR CAPITAL PLAN**

LINE #	CAPITAL PROJECT	FY01 BUDGET	CARRY-OVER	FY 02 NEW \$	FY 02 TOTAL	FY 03 PLAN	FY 04 PLAN	FY 05 PLAN	FY 06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
1												
2	REVENUES											
3												
4	GENERAL FUND (001)	98,620		157,701	157,701	418,000	331,501			907,202		907,202
5	BEACH BOND DOLLMAN BEACH (305)	287,899		0	0	0	0	0	0	0		0
6	FRANCHISE FEES (316)	686,942		526,315	526,315	534,210	542,223	550,356	558,611	2,711,715		2,711,715
7	INTEREST ON INVESTMENTS	20,000		20,000	20,000	20,000	20,000	20,000	20,000	100,000		100,000
8	GOLF COURSE FUND (418)	139,680		0	0					0		0
9	GRANTS	1,347,403	1,018,895	70,000	1,088,895	62,500				1,151,395		1,151,395
10	DONATIONS									0		0
11	PARKS IMPACT FEES (310002)	661,002		851,000	851,000					851,000		851,000
12												
13	LESS 5%	(35,347)		(27,316)	(27,316)	(27,711)	(28,111)	(28,518)	(28,931)	(140,587)		(140,587)
14	FUND BALANCE FORWARD											
15	UNRESTRICTED											
16	RESTRICTED	765,941	1,614,426		1,614,426					1,614,426		1,614,426
17												
18												
19												
20												
21												
22												
23												
24	TOTAL	3,972,140	2,633,321	1,597,700	4,231,021	1,006,999	865,613	541,838	549,680	7,195,151	0	7,195,151
25												
26	EXPENDITURES											
27	GENERAL FUND PROJECTS			156,700	156,700					156,700		156,700
28	GRANTS	1,400,403	1,066,415	70,000	1,136,415	62,500	0	0	0	1,198,915	0	1,198,915
29	IMPACT FEE PROJECTS	661,002	358,595	851,000	1,209,595	0	0	0	0	1,209,595	0	1,209,595
30	PARKS 'INVESTMENT FOR FUTURE'	1,448,906	1,004,484	500,000	1,504,484	500,000	534,112	541,838	549,680	3,630,114	353,500	3,983,614
31	PARKS - CAPITAL/MAINTENANCE	231,884	152,717	0	152,717	70,000	160,000	0	0	382,717	658,500	1,041,217
32	RECREATION	47,765	0	0	0	358,499	171,501	0	0	530,000	20,815,652	21,345,652
33	CIVIC CENTER	7,500	0	20,000	20,000	16,000	0	0	0	36,000	0	36,000
34	MUSEUMS	35,000	10,000	0	10,000	0	0	0	0	10,000	0	10,000
35	SAVANNAS	0	0	0	0					0	570,000	570,000
36	SPORTS COMPLEX									0	2,272,000	2,272,000
37	GOLF COURSE	139,680	41,110	0	41,110	0	0	0	0	41,110	0	41,110
38												
39												
40	TOTAL	3,972,140	2,633,321	1,597,700	4,231,021	1,006,999	865,613	541,838	549,680	7,195,151	24,669,652	31,864,803
41												
42	NET BALANCE AVAILABLE	0	0	0	0	0	0	0	0	0	(24,669,652)	(24,669,652)

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
PARKS AND RECREATION DEPARTMENT
FIVE YEAR CAPITAL PLAN**

LINE #	CAPITAL PROJECT	FY01 BUDGET	CARRY-OVER	FY 02 NEW \$	FY 02 TOTAL	FY 03 PLAN	FY 04 PLAN	FY 05 PLAN	FY 06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
43	EXPENDITURES											
44												
45	GRANTS											
46												
47	LITTLE JIM BOAT RAMP	22,200	22,200	0	22,200					22,200		22,200
48	WHITE CITY PARK	8,980	0	0	0					0		0
49	FBIP	135,505	103,569	0	103,569					103,569		103,569
50	FRDAP (DOLLMAN PARK)	87,370	87,370	0	87,370					87,370		87,370
51	FTP INLET BOAT LAUNCH AREA	394,837	392,842	0	392,842					392,842		392,842
52	CHILDREN'S ENV LRNG CTR	191,625	86,944	0	86,944					86,944		86,944
53	S. COUNTY STADIUM	150,000	0	0	0					0		0
54	MANATEE PROTECTION PLAN	47,000	36,604	0	36,604					36,604		36,604
55	LITTLE JIM BOAT RAMP	251,986	251,986	0	251,986					251,986		251,986
56	OCEAN BAY BEACH PARK	103,000	77,000	0	77,000					77,000		77,000
57	SMITHSONIAN MARINE ECO	7,900	7,900	0	7,900					7,900		7,900
58	FBIP 00/01 RIVER PARK	0	0	70,000	70,000					70,000		70,000
59	FIND GRANT					62,500				62,500		62,500
60	TOTAL GRANTS	1,400,403	1,066,415	70,000	1,136,415	62,500				1,198,915		1,198,915
61												
62	IMPACT FEES											
63												
64	INDIAN RIVER LAGOON BIKEPATHS	24,550	24,550	0	24,550					24,550		24,550
65	CONST S. CO. REGIONAL STADIUM	302,833	2,448	0	2,448					2,448		2,448
66	LITTLE JIM BRIDGE BOAT RAMP	30,000	30,000	0	30,000					30,000		30,000
67	STEWART MINE IMPVMTS	132,000	132,000	0	132,000					132,000		132,000
68	LAWNWOOD - SOFTBALL IMPVMTS	5,367	5,367	0	5,367					5,367		5,367
69	HORATIO GRISBY PARK IMPVMTS	6,208	6,208	0	6,208					6,208		6,208
70	ELKS PARK - IMPROVEMENTS	10,635	10,635	0	10,635					10,635		10,635
71	ENV LEARNING CENTER	14,289	14,289	0	14,289					14,289		14,289
72	ILOUS-ELLIS PK IMPROVEMENTS	26,460	25,098	0	25,098					25,098		25,098
73	FAIRGROUNDS	108,000	108,000	0	108,000					108,000		108,000
74	ANCIENT OAKS (ECON/HOSP PROP)	660	0	0	0					0		0
75	ANCIENT OAKS - SITE WORK			180,000	180,000					180,000		180,000
76	REGIONAL PARK DESIGN			80,000	80,000					80,000		80,000
77	PEPPER PRK BACKSTOP			6,000	6,000					6,000		6,000
78	WESTMORELAND SITE			345,000	345,000					345,000		345,000
79	REGIONAL FOOTBALL/SOCCER STADIUM			100,000	100,000							
80	SUMMERLIN DOCK PARKING LOT			140,000	140,000							
81	TOTAL IMPACT FEES	661,002	358,595	851,000	1,209,595					1,209,595		1,209,595
82												
83	GENERAL FUND PROJECTS											
84	LAKWOOD PARK - SOCCER FIELD			36,700	36,700					36,700		36,700
85	RASMUSSEN HOUSE			120,000	120,000					120,000		120,000
86	TOTAL GEN FUND			156,700	156,700					156,700		156,700
87												
88	PARKS "INVESTMENT FOR THE FUTURE"											
89	COON ISLAND	0	0		0					0		0

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
PARKS AND RECREATION DEPARTMENT
FIVE YEAR CAPITAL PLAN**

LINE #	CAPITAL PROJECT	FY01 BUDGET	CARRY-OVER	FY 02 NEW \$	FY 02 TOTAL	FY 03 PLAN	FY 04 PLAN	FY 05 PLAN	FY 06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
90	NORTHPORT MARINA ISLAND PARK	14,300	12,898		12,898					12,898		12,898
91	LAWNWOOD REC AREA	76,400	76,400		76,400					76,400		76,400
92	CHILDREN'S ENV LRNG CTR	17,040	4,003		4,003					4,003		4,003
93	SOUTH CAUSEWAY PARK	32,933	25,210		25,210					25,210		25,210
94	LAKEWOOD PARK	7,982	7,982		7,982	10,000				17,982		17,982
95	WHITE CITY PARK	68,211	10,814		10,814					10,814		10,814
96	NORTH CAUSEWAY	7,244	0		0					0		0
97	RELOCATE FARM CITY SCHOOL	44,978	19,565		19,565					19,565		19,565
98	SAVANNA BOAT RAMP / ADA IMPVMTS	52,089	31,820		31,820					31,820		31,820
99	BLACK PEARL BOAT RAMP	30,115	30,115		30,115					30,115		30,115
100	MOORE'S CREEK BOAT RAMP	44,000	44,000		44,000					44,000		44,000
101	WALTON ROAD F.I.N.D PARK DOCK	73,576	73,576		73,576					73,576		73,576
102	DOLLMAN BEACH PARK	373,999	330,427		330,427					330,427		330,427
103	INDIAN RIVER ESTATES PARK	23,600	23,600		23,600					23,600		23,600
104	HISTORICAL MUSEUM GROUNDS	28,400	26,620		26,620					26,620		26,620
105	SMITHSONIAN EXHIBIT	180,000	193		193					193		193
106	FAIRGROUNDS	51,001	51,001		51,001					51,001		51,001
107	LAWNWOOD PARK	18,811	14,311		14,311					14,311		14,311
108	S. COUNTY STADIUM	140,478	58,200		58,200					58,200		58,200
109	FORT PIERCE COMMUNITY CENTER	47,700	47,700		47,700					47,700		47,700
110	LINCOLN PARK COMMUNITY CENTER	16,500	16,500		16,500					16,500		16,500
111	INDIAN RIVER ESTATES	1,721	1,721		1,721					1,721		1,721
112	OPEN SPACE POOL	12,600	12,600		12,600					12,600		12,600
113	PORT ST. LUCIE POOL	12,600	12,600		12,600					12,600		12,600
114	CONST MULTI-USE SOCCER FLD LNWD	32,628	32,628		32,628					32,628		32,628
115	ILOUS-ELLIS MEM PARK	40,000	40,000	75,000	115,000					115,000		115,000
116	AMPHITHEATER/ SUNRISE THEATER			75,000	75,000					75,000		75,000
117	SO. COUNTY SPORTS COMPLEX		0	0	0					0		0
118	LAWNWOOD-PK / SUNRISE THEATER			125,000	125,000					125,000		125,000
119	SAVANNAS PARK Local Match			200,000	200,000					200,000	41,400	241,400
120	WALTON COMMUNITY CENTER					12,000				12,000		12,000
121	TAYLOR CREEK PARK					10,000				10,000		10,000
122	INDRIO ROAD RECREATION AREA					4,000				4,000		4,000
123	HORATIO GRISBY PARK					82,000				82,000		82,000
124	LAWNWOOD TENNIS COURTS						44,000			44,000		44,000
125	LAWNWOOD PK TENNIS COURTS					125,000				125,000		125,000
126	PEPPER PARK					97,500	77,500			175,000		175,000
127	LAWNWOOD REC AREA						200,000			200,000		200,000
128	ELKS PARK					25,000				25,000		25,000
129	WHITE CITY SCHOOL PARK					35,000				35,000		35,000
130	SOUTH BOARDWALK					19,500				19,500	19,500	39,000
131	SOUTH ISLAND BEACH PARK									0	29,500	29,500
132	SHERIDAN PLAZA PARK									0	22,400	22,400
133	PARADISE PARK									0	26,800	26,800
134	WAVELAND BEACH									0	25,000	25,000
135	NORMANDY BEACH PARK									0	5,500	5,500
136	BLIND COVE BEACH PARK									0	38,400	38,400

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
PARKS AND RECREATION DEPARTMENT
FIVE YEAR CAPITAL PLAN**

LINE #	CAPITAL PROJECT	FY01 BUDGET	CARRY-OVER	FY 02 NEW \$	FY 02 TOTAL	FY 03 PLAN	FY 04 PLAN	FY 05 PLAN	FY 06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
137	JOHN BROOKS BEACH PARK					80,000				80,000	60,600	140,600
138	BLUE HERRON BEACH ACCESS									0	24,400	24,400
139	BEACH ACCESS POINTS									0	20,000	20,000
140	HERMAN'S BAY									0	5,000	5,000
141	ISABELLA BEACH									0	35,000	35,000
142												
143												
144	RESERVES			25,000	25,000					25,000		25,000
145	PROJECTS TO BE DESIGNATED				0	0	212,612	541,838	549,680	1,304,130		1,304,130
146												
147	TOTAL PARKS IFF	1,448,906	1,004,484	500,000	1,504,484	500,000	534,112	541,838	549,680	3,630,114	353,500	3,983,614
148												
149												
150	PARKS - CAPITAL (7210)											
151												
152	SO. HUTCHINSON IS. WATER REUSE SY	20,000	20,000		20,000					20,000		20,000
153	CONST 2 CREW BLDGS	68,275	43,915		43,915					43,915		43,915
154	OPEN SPACE - INST IRRIGATION SYS	7,750	7,750		7,750					7,750		7,750
155	UPGRADE OPEN SPACE LIGHTING	70,000	70,000		70,000					70,000		70,000
156	ELKS PARK - CONST BATTNG CAGES	22,416	6,052		6,052					6,052		6,052
157	HORATIO GRISBY PARK-BTNG CGS	5,000	5,000		5,000		70,000			75,000		75,000
158	N.PORT MID SCH - CONST R.RMS						70,000			70,000		70,000
159	RENOVATE DIVISION OFFICE					70,000				70,000		70,000
160	CONST SMALL TOOL SHED										30,000	30,000
161	ELKS PARK - CONST POLE BARN										5,000	5,000
162	LNWOOD -RSFC RD W/MILLINGS										25,000	25,000
163	NORTHSIDE COMP-RENOVATION										200,000	200,000
164	WILL FEE FAC - PAVE PKG LOT										5,000	5,000
165	NSIDE COMP-CONST POLE BARN										5,000	5,000
166	NORTH CAUSEWAY EROSION PROJECT										300,000	300,000
167	S. CAUSEWAY - CONST RESTRMS										70,000	70,000
168												
169												
170												
171	TOTAL PARKS CAPITAL	193,441	152,717	0	152,717	70,000	140,000	0	0	362,717	640,000	1,002,717
172												
173												
174	PARKS - MAINTENANCE											
175	RELAMP BALLFLDS	20,000	0		0		20,000			20,000		20,000
176	RPLC FIXTS HORATIO GRISBY FLD#1	8,443	0		0					0		0
177	LPCC - RSFC BSKTBALL CT	10,000	0		0					0	8,500	8,500
178	RELIGHT LAWNWOOD FLDS 1 & 2										10,000	10,000
179	RESOD OPEN SPACE FTBALL FLDS									0		0
180	HARBOUR POINTE IMPROVEMENTS									0		0
181												
182												
183												
184	TOTAL PARKS MAINTENANCE	38,443	0	0	0	0	20,000	0	0	20,000	18,500	38,500
185												
186	TOTAL PARKS CAPITAL/MAINT	231,884	152,717	0	152,717	70,000	160,000	0	0	382,717	658,500	1,041,217

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
PARKS AND RECREATION DEPARTMENT
FIVE YEAR CAPITAL PLAN**

LINE #	CAPITAL PROJECT	FY01 BUDGET	CARRY-OVER	FY 02 NEW \$	FY 02 TOTAL	FY 03 PLAN	FY 04 PLAN	FY 05 PLAN	FY 06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
187												
188												
189	RECREATION CAPITAL (7215)											
190												
191	CONST TENNIS SHELTERS LAKEWD	2,000	0		0					0		0
192	LNWD-RENO BASEBALL 2,3,4 R. ROOMS	ENTRAL SERVICE										
193	TENNIS COURTS IMPROVEMENTS	13,765	0		0					0		0
194	RPLC TENNIS OFFICE									0		0
195	CONST STORAGE/WORK AREA					75,000				75,000		75,000
196	CONST SLAB FOR BLEACHERS (ADA)									0	3,500	3,500
197	WHITE CITY PARK IMPROVEMENTS									0		0
198	LAWNWOOD AREA - PAVE ROAD					158,499	116,501			275,000		275,000
199	LNWD-CONST CONC BLK DUGOUTS					95,000				95,000		95,000
200	SOFTBALL 2 & 3 IMPROVEMENTS					30,000				30,000		30,000
201	LAWNWOOD - COVER DITCH						55,000			55,000		55,000
202	LNWOOD - SOFTBALL #4									0	190,000	190,000
203	LNWOOD - SOFTBALL #5										190,000	190,000
204	LNWOOD - CONST 2 TENNIS COURTS										109,000	109,000
205												
206												
207												
208												
209	OUTYEAR REQUIREMENTS											
210												
211	BLUE HERON - CONST DUNE CROSSOVR										50,000	50,000
212	COMMUNITY CTR SOUTH -CONSTRUCT										1,500,000	1,500,000
213	DOLLMAN BEACH PHASE II										500,000	500,000
214	DOLLMAN BEACH PHASE III										750,000	750,000
215	FPCC - CONST ADDITIONAL RM										125,000	125,000
216	FPCC - CONST STORAGE ADDN										100,000	100,000
217	ILOUS-ELLIS RESTRM/CONCESSN										100,000	100,000
218	INDRIO SCHOOL - CO. WATER HOOK-UP										10,000	10,000
219	JOHN BROOKS PARK										75,000	75,000
220	JOHN BROOKS PHASE I										750,000	750,000
221	JOHN BROOKS PHASE II										650,000	650,000
222	JOHN BROOKS PHASE III										500,000	500,000
223	LANDSCAPE/PARKING (LNWOOD)										125,000	125,000
224	LITTLE LEAGUE COMPLEX										2,000,000	2,000,000
225	LKWOOD - CO. WATER HOOK-UP										25,000	25,000
226	LKWOOD COMPLEX - SWIMMING POOL										300,000	300,000
227	LKWOOD PARK IMPROVEMENTS										800,000	800,000
228	LKWOOD-LIGHT 2 TENNIS COURTS										10,000	10,000
229	LNWOOD - CONST 50 METER POOL										400,000	400,000
230	LNWOOD - CONST TENNIS SHELTERS										18,000	18,000

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
PARKS AND RECREATION DEPARTMENT
FIVE YEAR CAPITAL PLAN**

LINE #	CAPITAL PROJECT	FY01 BUDGET	CARRY-OVER	FY 02 NEW \$	FY 02 TOTAL	FY 03 PLAN	FY 04 PLAN	FY 05 PLAN	FY 06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
231	LNWOOD - FOOTBALL/TRACK EQUIP										12,152	12,152
232	LNWOOD - RENOVATION										80,000	80,000
233	LNWOOD-CONST PRESS BOX FLD 3&4										7,000	7,000
234	LPCC - DEMOLISH & CONST GYM & CTR										1,100,000	1,100,000
235	LPCC - ERECT CONC. BSKTBL POLES										7,500	7,500
236	LPCC - LAND ACQUISITION										45,000	45,000
237	LPCC - NEW CTR & GYM										1,500,000	1,500,000
238	LS ADMIN-INST PRIVACY DOORS										7,000	7,000
239	MAINT & RESURF PLAYING COURTS										155,000	155,000
240	MARAVILLA PK - DEMO & REBUILD BLDG										110,000	110,000
241	MID-CO. SOFTBALL COMPLEX										1,700,000	1,700,000
242	N. PORT MARINA - BUYOUT CONTRACT										60,000	60,000
243	N. PORT MARINA - DEVELOP PARK										1,200,000	1,200,000
244	N.PORT MARINA -CONST RESTRMS										50,000	50,000
245	OPEN SPACE - DEVELOP AREA										1,050,000	1,050,000
246	PEPPER PARK-R&R BOARDWALKS										250,000	250,000
247	PEPPER PK - SEWAGE CONNECTION										150,000	150,000
248	RIVERWALK - DESIGN & CONSTRUCT										3,125,000	3,125,000
249	RPLC 8 SPORT POLES										44,000	44,000
250	SHERTN PL - RPLC LIGHT FIXTURES										50,000	50,000
251	SKATE PARK - ACQUIRE LAND										60,000	60,000
252	SKATE PARK - DEVELOP										150,000	150,000
253	WAVELAND BCH PHASE II										175,000	175,000
254	WAVELAND BEACH - ACQ LAND										100,000	100,000
255	WHITE CITY PK - BUILD FOOT BRIDGE										70,000	70,000
256	WHITE CITY PK - CANOE LAUNCH										10,000	10,000
257	WHITE CITY PK - NATURE CENTER										150,000	150,000
258												
259												
260												
261												
262												
263												
264												
265	TOTAL RECREATION CAPITAL	15,765	0	0	0	358,499	171,501	0	0	530,000	20,698,152	21,228,152
266												
267	RECREATION MAINTENANCE											
268												
269	RESFC TENNIS COURTS		0		0					0	10,000	10,000
270	RESFC OPEN SPACE BASKETB CRTS	0	0		0					0		0
271	RPLC CAB & COUNTER F.P.C.C.	3,500	0		0					0		0
272	RESFCE SHUFFLEBD CRTS FPCC	10,500	0		0					0		0
273	LNWD-RPLC BATTING CAGE SURFACE	18,000	0		0					0		0
274	RESFCE SHUFFLEBD CRTS PSL										7,000	7,000
275	FPCC - REMODEL BATHS										24,000	24,000
276	FPCC - RPLC WALL COVERING										10,000	10,000
277	FPCC - REPAVE PKNG LOT										30,000	30,000

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
PARKS AND RECREATION DEPARTMENT
FIVE YEAR CAPITAL PLAN**

LINE #	CAPITAL PROJECT	FY01 BUDGET	CARRY-OVER	FY 02 NEW \$	FY 02 TOTAL	FY 03 PLAN	FY 04 PLAN	FY 05 PLAN	FY 06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
278	SHELL PKNG 2 & 3 SOFTBALL										1,500	1,500
279	RPLC SAND FILTERS - VARIOUS POOLS									0	35,000	35,000
280												
281												
282												
283	TOTAL RECREATION MAINT.	32,000	0	0	0					0	117,500	117,500
284	TOT RECREATION CAPITAL/MAINT	47,765	0	0	0	358,499	171,501	0	0	530,000	20,815,652	21,345,652
285												
286	CIVIC CENTER											
287												
288	CONST RAMPS-WEST SIDE	4,500	0		0					0		0
289	RPLC STORAGE SHED	3,000	0		0					0		0
290	INST ACOUSTICAL STUDIO FOAM			20,000	20,000					20,000		20,000
291	REPLACE STAGE LIGHTING FIXT					8,000				8,000		8,000
292	REPLACE STAGING, STAIRS, & CARTS					8,000				8,000		8,000
293	CIVIC CENTER - REMODEL RESTROOMS (A					SEE CENTRAL SERVICES						58,000
294	CIVIC CENTER - REMODEL MEETING RMS					SEE CENTRAL SERVICES						25,000
295	CIVIC CENTER - RETILE CONCOURSE/MX H					SEE CENTRAL SERVICES						20,000
296	CIVIC CENTER - RPLC MAIN LOBBY CEILIN					SEE CENTRAL SERVICES						13,500
297	REFURBISH RISER SEATING					SEE CENTRAL SERVICES						200,000
298	CIVIC CENTER - RPLC N/E A/C					SEE CENTRAL SERVICES						60,000
299	CIVIC CENTER - RPLC N/W A/C					SEE CENTRAL SERVICES						60,000
300	CIVIC CENTER - RPLC ROOF					SEE CENTRAL SERVICES						240,000
301	CIVIC CENTER - SE AUDITORIUM UNIT					SEE CENTRAL SERVICES						60,000
302	CIVIC CENTER - SW AUDITORIUM UNIT					SEE CENTRAL SERVICES						60,000
303	CIVIC CENTER CONCOURSE - RPLC A/C					SEE CENTRAL SERVICES						60,000
304												
305												
306												
307	TOTAL CIVIC CENTER CAPITAL	7,500	0	20,000	20,000	16,000	0	0	0	36,000	0	36,000
308												

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
PARKS AND RECREATION DEPARTMENT
FIVE YEAR CAPITAL PLAN**

LINE #	CAPITAL PROJECT	FY01 BUDGET	CARRY-OVER	FY 02 NEW \$	FY 02 TOTAL	FY 03 PLAN	FY 04 PLAN	FY 05 PLAN	FY 06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
309	MUSEUMS (7910 - 7912)											
310												
311	INST MUSEUM EXHIBIT CASES	5,000	5,000		5,000					5,000		5,000
312	UDT SEAL-REPLACE FENCE/GATES	25,000	0		0					0		0
313	CONST DISPLAY CASE ENV MUS	5,000	5,000		5,000					5,000		5,000
314	CHILD ENV-INST MUSEUM ALARM SYS			0	0					0		0
315												
316												
317												
318												
319												
320	TOTAL MUSEUMS CAPITAL	35,000	10,000	0	10,000		0			10,000		10,000
321												
322	SAVANNAS (7220)											
323												
324	SAVANNAS - REPAIR ELECT SVC	CENTRAL SERVICE										
325	SAVANNAS - RPLC GATEHOUSE											
326	SAVANNAS - INST SWIM POOL & DECK										85,000	85,000
327	SAVANNAS - PAVE ENTRANCE ROAD										100,000	100,000
328	SAVANNAS - DESIGN & INST BRDWALK										75,000	75,000
329	SAVANNAS - ADA COMPLIANCE										175,000	175,000
330	SAVANNAS - CAMPSITE IMPVMNTS										40,000	40,000
331	SAVANNAS - UPGRADE UTILITIES										95,000	95,000
332												
333												
334												
335												
336	TOTAL SAVANNAS CAPITAL	0	0	0	0	0	0	0	0	0	570,000	570,000
337												
338												
339	SPORTS COMPLEX CAPITAL											
340												
341	OUTYEAR REQUIREMENTS											
342	CONST SOCCER/FOOTBALL STADIUM										1,000,000	1,000,000
343	CONST CONCRETE STORAGE AREA										12,000	12,000
344	REPLACE A/C SYSTEM PHASE I										100,000	100,000
345	CONST MATERIALS BIN										15,000	15,000
346	REBUILD STADIUM FIELD										125,000	125,000
347	REPLACE A/C SYSTEM PHASE II										100,000	100,000
348	REBUILD FIELDS 4 & 5										125,000	125,000
349	RENOVATE SKYBOX										45,000	45,000
350	PAVE STADIUM PARKING LOT										50,000	50,000
351	DEVELOPMENT EAST PK LOT PHASE I										100,000	100,000
352	REPLACE A/C SYSTEM PHASE III										100,000	100,000
353	REBUILD FIELDS 6 & 7										125,000	125,000
354	REPLACE A/C SYSTEM PHASE IV										100,000	100,000
355	DEVELOPMENT EAST PK LOT PHASE II										100,000	100,000
356												
357												
358	TOTAL SPORTS COMPLEX CAPITAL	0	0	0	0	0	0	0	0	0	2,097,000	2,097,000

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
PARKS AND RECREATION DEPARTMENT
FIVE YEAR CAPITAL PLAN**

LINE #	CAPITAL PROJECT	FY01 BUDGET	CARRY-OVER	FY 02 NEW \$	FY 02 TOTAL	FY 03 PLAN	FY 04 PLAN	FY 05 PLAN	FY 06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
356												
357												
358	TOTAL SPORTS COMPLEX CAPITAL	0	0	0	0	0	0	0	0	0	2,097,000	2,097,000
359												
360	SPORTS COMPLEX MAINTENANCE											
361												
362	OUTYEAR REQUIREMENTS											
363	REPLACE PUMPS										50,000	50,000
364	SERVICE/REPAIR BOILERS ETC.										25,000	25,000
365	WATERPROOF EXPOSED SWALES										7,500	7,500
366	PRESSURE CLEAN STADIUM GDS										5,000	5,000
367	PAINT BLDGS INTERIOR & EXTER										15,000	15,000
368	REPLACE CARPETING-OFFICES										15,000	15,000
369	SERVICE IRRIGATION SYSTEM										2,500	2,500
370	RPLC WINDSCR/NETS/FENCING										10,000	10,000
371	RECAULK EXPANSION SEAMS										30,000	30,000
372	RELAMP STADIUM FIELD										10,000	10,000
373	RPLC MOUND/PLATE COVERS										5,000	5,000
374												
375	TOTAL COMPLEX MAINTENANCE	0	0	0	0	0	0	0	0	0	175,000	175,000
376												
377	TOTAL SPORTS COMPLEX	0	0	0	0	0	0	0	0	0	2,272,000	2,272,000
378												
379												
380												
381	GOLF COURSE											
382												
383	CONSTRUCT CART PATHS	80,000	0	0	0					0		0
384	GOLF CRSE-PARKING LOT LIGHTS	10,000	10,000	0	10,000					10,000		10,000
385	GOLF CRSE-STORM SHUTTERS	15,000	0	0	0					0		0
386	RANGE TEES - UPGRADES	8,160	8,160	0	8,160					8,160		8,160
387	INST BULKHEAD #10 TEE	22,950	22,950	0	22,950					22,950		22,950
388	CONST CANOPY - BAG DROP	3,570	0	0	0					0		0
389	GOLF COURSE-EXP CART BARN									0	80,000	80,000
390												
391	TOTAL GOLF COURSE CAPITAL	139,680	41,110	0	41,110					41,110		41,110
392												
393												
394												
395												
396	TOT LEISURE SERVICES CAPITAL	3,972,140	2,623,068	1,597,700	4,220,768	1,006,999	865,613	541,838	549,680	7,028,198	24,669,652	31,697,850

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME: Ancient Oaks	PROJECT #:	DATE PREPARED: 03/13/01
DEPARTMENT - DIVISION: Parks and Recreation	PROJECT MANAGER:	COMMISSION DISTRICT:
PROJECT DESCRIPTION: Land clearing, exotic removal, install culvert, road, parking lot/drainage, well/irrigation, grass & sod.	Don McLam	4
PROJECT LOCATION: Zone A / Park Impact Fees		
NEW PROJECTS ONLY!	THIS PROJECT QUALIFIES UNDER	IF 'YES' FILL IN AMOUT BELOW
	ARTS IN PUBLIC PLACES' ORDINANCE <input checked="" type="checkbox"/>	NO

FUNDING USES/ SOURCES	ACTUAL PRIOR	CARRYOVER FROM FY01	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
PRELIMINARY EXPENSES:				0					0		0
Land, Right of Way, Permits			20,000	20,000					20,000		20,000
Professional Services				0					0		0
CONSTRUCTION				0					0		0
Buildings & Imp O/T Bldgs			160,000	160,000					160,000		160,000
Furniture & Equipment				0					0		0
OTHER				0					0		0
Mitigation & Monitoring				0					0		0
Debt Service				0					0		0
General & Admin Charges				0					0		0
Arts In Public Places				0					0		0
TOTAL:	0	0	180,000	180,000	0	0	0	0	180,000	0	180,000
FUNDING SOURCES & AMOUNTS				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
	Park Impact Fees			180,000					180,000		
									0		
	TOTAL:			180,000	0	0	0	0	180,000		

OPERATING IMPACT (a net positive number add revenue to the budget; negative adds expenses)

	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
REVENUE GENERATED:						
START UP COSTS:						
ANNUAL COSTS:						
TOTAL:	0	0	0	0	0	

REMARKS: (Include explanation of 'Operating Impact' such as anticipated revenue, utilities, custodial service, annual maintenance etc.)

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME:	Lawnwood Design Professional Fees	PROJECT #:		DATE PREPARED:	06/13/01
DEPARTMENT - DIVISION:	Parks and Recreation	PROJECT MANAGER:		COMMISSION DISTRICT:	District 1
PROJECT DESCRIPTION:	Professional services for preliminary planning/site-work for development and expansion of Lawnwood.				

PROJECT LOCATION:	Lawnwood Sports Complex Zone A 1302 Virginia Avenue				
NEW PROJECTS ONLY!	THIS PROJECT QUALIFIES UNDER	<input type="checkbox"/>	YES	IF 'YES' FILL IN AMOUT BELOW	
	ARTS IN PUBLIC PLACES' ORDINANCE	<input checked="" type="checkbox"/>	NO		

FUNDING USES/ SOURCES	ACTUAL PRIOR	CARRYOVER FROM FY01	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
PRELIMINARY EXPENSES:				0					0		0
Land, Right of Way, Permits				0					0		0
Professional Services			80,000	80,000					80,000		80,000
CONSTRUCTION				0					0		0
Buildings & Imp O/T Bldgs				0					0		0
Furniture & Equipment				0					0		0
OTHER				0					0		0
Mitigation & Monitoring				0					0		0
Debt Service				0					0		0
General & Admin Charges				0					0		0
Arts In Public Places				0					0		0
TOTAL:	0	0	80,000	80,000	0	0	0	0	80,000	0	80,000

	FUNDING SOURCES & AMOUNTS	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL
	Park "A" and "B" Impact Fee Funds	80,000					80,000
							0
							0
	TOTAL:	80,000	0	0	0	0	80,000

OPERATING IMPACT (a net positive number add revenue to the budget; negative adds expenses)

	REVENUE GENERATED:	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
	START UP COSTS:						General Fund
	ANNUAL COSTS:						General Fund
	TOTAL:	0	0	0	0	0	

REMARKS: (Include explanation of 'Operating Impact' such as anticipated revenue, utilities, custodial service, annual maintenance etc.)

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME: Pepper Park Backstop	PROJECT #:	DATE PREPARED: 09/30/01
DEPARTMENT - DIVISION: Parks and Recreation	PROJECT MANAGER:	COMMISSION DISTRICT:
PROJECT DESCRIPTION: Improve play area, fill sod and install chain link wing backstop at Pepper Park		

PROJECT LOCATION: Zone A / Park Impact Fees		
NEW PROJECTS ONLY!	THIS PROJECT QUALIFIES UNDER	<input type="checkbox"/> YES IF 'YES' FILL IN AMOUT BELOW
	ARTS IN PUBLIC PLACES' ORDINANCE	<input checked="" type="checkbox"/> NO

FUNDING USES/ SOURCES	ACTUAL PRIOR	CARRYOVER FROM FY01	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
<i>ESTIMATED PROJECT COSTS</i>											
PRELIMINARY EXPENSES:				0					0		0
Land, Right of Way, Permits				0					0		0
Professional Services				0					0		0
CONSTRUCTION				0					0		0
Buildings & Imp O/T Bldgs			6,000	6,000					6,000		6,000
Furniture & Equipment				0					0		0
OTHER				0					0		0
Mitigation & Monitoring				0					0		0
Debt Service				0					0		0
General & Admin Charges				0					0		0
Arts In Public Places				0					0		0
TOTAL:	0	0	6,000	6,000	0	0	0	0	6,000	0	6,000

	<i>FUNDING SOURCES & AMOUNTS</i>						
	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	
Park Impact Fees "A"	6,000					6,000	
						0	
						0	
TOTAL:	6,000	0	0	0	0	6,000	

OPERATING IMPACT (a net positive number add revenue to the budget; negative adds expenses)

	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
REVENUE GENERATED:						
START UP COSTS:						
ANNUAL COSTS:						
TOTAL:	0	0	0	0	0	

REMARKS: (Include explanation of 'Operating Impact' such as anticipated revenue, utilities, custodial service, annual maintenance etc.)

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME: Astor Summerlin Dock Parking Lot	PROJECT #: 76005	DATE PREPARED: 11/09/2001
DEPARTMENT - DIVISION: Central Services	PROJECT MANAGER: Don McLam	COMMISSION DISTRICT:
PROJECT DESCRIPTION: Development of new parking lot between Historical Museum and St. Lucie County Marine Center.		
PROJECT LOCATION: Seaway Drive, Fort Pierce		
NEW PROJECTS ONLY!	THIS PROJECT QUALIFIES UNDER ARTS IN PUBLIC PLACES' ORDINANCE	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
IF 'YES' FILL IN AMOUNT BELOW		

FUNDING USES/ SOURCES	ACTUAL PRIOR	CARRYOVER FROM FY00	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
PRELIMINARY EXPENSES:				0					0		0
Land, Right of Way, Permits				0					0		0
Professional Services			14,700	14,700					14,700		14,700
CONSTRUCTION				0					0		0
Buildings & Imp O/T Bldgs			138,453	138,453					138,453		138,453
Furniture & Equipment				0					0		0
OTHER				0					0		0
Mitigation & Monitoring				0					0		0
Debt Service				0					0		0
General & Admin Charges				0					0		0
Arts In Public Places			1,547	1,547					1,547		1,547
TOTAL:	0	0	154,700	154,700	0	0	0	0	154,700	0	154,700
FUNDING SOURCES & AMOUNTS											
				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
				14,700					14,700		
				140,000					140,000		
									0		
				TOTAL:	154,700	0	0	0	154,700		

OPERATING IMPACT (a net positive number add revenue to the budget; negative adds expenses)

	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
REVENUE GENERATED:						
START UP COSTS:						
ANNUAL COSTS:						
TOTAL:	0	0	0	0	0	

REMARKS: (Include explanation of 'Operating Impact' such as anticipated revenue, utilities, custodial service, annual maintenance etc.)

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME:	Lakewood Park Soccer Field	PROJECT #:	DATE PREPARED: 07-06-01
DEPARTMENT - DIVISION:	Special Projects (Central Services)	PROJECT MANAGER:	D. McLam COMMISSION DISTRICT:
PROJECT DESCRIPTION:	Existing Field Restoration		

PROJECT LOCATION:	Lakewood Park			
NEW PROJECTS ONLY!	THIS PROJECT QUALIFIES UNDER	<input type="checkbox"/>	YES	IF 'YES' FILL IN AMOUNT BELOW
	ARTS IN PUBLIC PLACES' ORDINANCE	<input type="checkbox"/>	NO	

FUNDING USES/ SOURCES	ACTUAL PRIOR	CARRYOVER FROM FY01	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
PRELIMINARY EXPENSES:				0					0		0
Land, Right of Way, Permits				0					0		0
Professional Services				0					0		0
CONSTRUCTION				0					0		0
Buildings & Imp O/T Bldgs			36,700	36,700					36,700		36,700
Furniture & Equipment				0					0		0
OTHER				0					0		0
Mitigation & Monitoring				0					0		0
Debt Service				0					0		0
General & Admin Charges				0					0		0
Arts In Public Places				0					0		0
TOTAL:	0	0	36,700	36,700	0	0	0	0	36,700	0	36,700

	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL
FUNDING SOURCES & AMOUNTS						
General Fund (001)	36,700					36,700
						0
						0
TOTAL:	36,700	0	0	0	0	36,700

OPERATING IMPACT (a net positive number add revenue to the budget; negative adds expenses)

	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
REVENUE GENERATED:						
START UP COSTS:						
ANNUAL COSTS:						
TOTAL:	0	0	0	0	0	

REMARKS: (Include explanation of 'Operating Impact' such as anticipated revenue, utilities, custodial service, annual maintenance etc.)

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME:	Rasmussen House	PROJECT #:	DATE PREPARED:	4.30.01
DEPARTMENT - DIVISION:	Public Works/Environmental Resources	PROJECT MANAGER:	D. McLam	COMMISSION DISTRICT: 4
PROJECT DESCRIPTION:	Construction of restrooms and renovation of Rasmussen house.			

PROJECT LOCATION:	Oleander Avenue, Ft. Pierce			
NEW PROJECTS ONLY!	THIS PROJECT QUALIFIES UNDER	<input checked="" type="checkbox"/>	YES	IF 'YES' FILL IN AMOUT BELOW
	ARTS IN PUBLIC PLACES' ORDINANCE	<input type="checkbox"/>	NO	

FUNDING USES/ SOURCES	ACTUAL PRIOR	CARRYOVER FROM FY01	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
<i>ESTIMATED PROJECT COSTS</i>											
PRELIMINARY EXPENSES:				0					0		0
Land, Right of Way, Permits				0					0		0
Professional Services				0					0		0
CONSTRUCTION				0					0		0
Buildings & Imp O/T Bldgs			117,600	117,600					117,600		117,600
Furniture & Equipment				0					0		0
OTHER				0					0		0
Mitigation & Monitoring				0					0		0
Debt Service				0					0		0
General & Admin Charges				0					0		0
Arts In Public Places			2,400	2,400					2,400		2,400
TOTAL:	0	0	120,000	120,000	0	0	0	0	120,000	0	120,000

	<i>FUNDING SOURCES & AMOUNTS</i>						FIVE YR.
	FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	TOTAL	
	BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL	
General Fund (001)	120,000					120,000	
						0	
						0	
TOTAL:	120,000	0	0	0	0	120,000	

OPERATING IMPACT (a net positive number add revenue to the budget; negative adds expenses)

	FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FUNDING
	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE
REVENUE GENERATED:						
START UP COSTS:						
ANNUAL COSTS:						
TOTAL:	0	0	0	0	0	

REMARKS: (Include explanation of 'Operating Impact' such as anticipated revenue, utilities, custodial service, annual maintenance etc.)

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME:	Ilous Ellis Memorial Park	PROJECT #: # 76011	DATE PREPARED: 03/13/01
DEPARTMENT - DIVISION:	Parks and Recreation	PROJECT MANAGER:	D. McLam COMMISSION DISTRICT: 1
PROJECT DESCRIPTION:	Renovate or Construct Bathroom facilities.		

PROJECT LOCATION:	1306 Ave. M Ft. Pierce		
NEW PROJECTS ONLY!	THIS PROJECT QUALIFIES UNDER	<input type="checkbox"/>	YES
	ARTS IN PUBLIC PLACES' ORDINANCE	<input type="checkbox"/>	NO
IF 'YES' FILL IN AMOUT BELOW * To be determined.			

FUNDING USES/ SOURCES	ACTUAL PRIOR	CARRYOVER FROM FY01	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
PRELIMINARY EXPENSES:				0					0		0
Land, Right of Way, Permits				0					0		0
Professional Services				0					0		0
CONSTRUCTION				0					0		0
Buildings & Imp O/T Bldgs		40,000	75,000	115,000					115,000		115,000
Furniture & Equipment				0					0		0
OTHER				0					0		0
Mitigation & Monitoring				0					0		0
Debt Service				0					0		0
General & Admin Charges				0					0		0
Arts In Public Places				0					0		0
TOTAL:	0	40,000	75,000	115,000	0	0	0	0	115,000	0	115,000

	FUNDING SOURCES & AMOUNTS	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL
	IFF Funds Year 5	115,000					115,000
							0
							0
	TOTAL:	115,000	0	0	0	0	115,000

OPERATING IMPACT (a net positive number add revenue to the budget; negative adds expenses)

	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
REVENUE GENERATED:						
START UP COSTS:						
ANNUAL COSTS:						
TOTAL:	0	0	0	0	0	

REMARKS: (Include explanation of 'Operating Impact' such as anticipated revenue, utilities, custodial service, annual maintenance etc.)

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME:	Savanna Recreation Area	PROJECT #:	7650	DATE PREPAR	03/13/01
DEPARTMENT - DIVISION:	Parks and Recreation	PROJECT M/ D.	McLam	COMMISSION DISTRICT:	2
PROJECT DESCRIPTION:	Park improvements will include: Renovation of restroom, landscaping, roadway improvements, campsite improvements.				

PROJECT LOCATION:

NEW PROJECTS ONLY! **THIS PROJECT QUALIFIES UNDER** **YES** **IF 'YES' FILL IN AMOUT BELOW**
ARTS IN PUBLIC PLACES' ORDINANCE **NO**

FUNDING USES/ SOURCES	ACTUAL PRIOR	CARRYOVER FROM FY01	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
PRELIMINARY EXPENSES:				0					0		0
Land, Right of Way, Permits				0					0		0
Professional Services				0					0		0
CONSTRUCTION				0					0		0
Buildings & Imp O/T Bldgs			200,000	200,000					200,000		200,000
Furniture & Equipment				0					0		0
OTHER				0					0		0
Mitigation & Monitoring				0					0		0
Debt Service				0					0		0
General & Admin Charges				0					0		0
Arts In Public Places				0					0		0
TOTAL:	0	0	200,000	200,000	0	0	0	0	200,000	0	200,000

	FUNDING SOURCES & AMOUNTS						FIVE YR.
	FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	TOTAL	
	BUDGET	PLAN	PLAN	PLAN	PLAN		
IFF Funds Year 5	200,000					200,000	
						0	
						0	
TOTAL:	200,000	0	0	0	0	200,000	

OPERATING IMPACT (a net positive number add revenue to the budget; negative adds expenses)

	FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FUNDING
	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE
REVENUE GENERATED:						
START UP COSTS:						
ANNUAL COSTS:						
TOTAL:	0	0	0	0	0	

REMARKS: (Include explanation of 'Operating Impact' such as anticipated revenue, utilities, custodial service, annual maintenance etc.)

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

LINE #	CAPITAL PROJECT	FY 01 BUDGET	FY 01 CARRYOVER	FY 02 NEW \$	FY 02 TOTAL	03 BUDGET	04 BUDGET	05 BUDGET	06 BUDGET	FIVE YR. TOTAL	YEARS >2006	PROJECT TOTAL
1	REVENUES											
2												
3	GAS TAXES											
4	CONSTITUTIONAL	221,236		1,594,155	1,594,155	1,649,652	1,707,427	1,767,128	1,829,039	8,547,401		8,547,401
5	LOCAL OPTION 6-CENT	868,100		273,206	273,206	1,879,300	1,935,720	1,993,800	2,071,335	8,153,361		8,153,361
6	LOCAL OPTION 2-CENT	690,000		717,900	717,900	725,065	732,200	746,137	768,521	3,689,823		3,689,823
7	LOCAL OPTION 3-CENT	986,100		989,200	989,200	1,033,200	1,078,813	1,119,206	1,152,782	5,373,201		5,373,201
8	FRANCHISE FEES	840,000		0	0	0	0	0	0	0		0
9												
10												
11	LESS 5%	(180,272)		(178,723)	(178,723)	(264,361)	(272,708)	(281,314)	(291,084)	(1,288,189)		(1,288,189)
12	IMPACT FEES	4,934,588	4,215,667	2,382,000	6,597,667	600,000	600,000	600,000	600,000	8,997,667		8,997,667
13	GRANTS											
14	CITY OF PORT ST LUCIE	262,150			0					0		0
15	FEDERAL	55,000		291,560	291,560					291,560		291,560
16	STATE	395,000		600,000	600,000	2,400,000	10,800,000			13,800,000		13,800,000
17	SFWMFD	60,000			0					0		0
18												
19	DONATIONS											
20	REIMBURSEMENTS											
21	CAPITAL ASSESSMENTS											
22	LOAN PROCEEDS					0				0		0
23	FUND BALANCE	10,169,299										
24	CARRYOVER - UNRESTRICTED		1,175,739		1,175,739	(0)	0	(0)	0	1,175,739	0	1,175,740
25	CARRYOVER - RESTRICTED		9,191,214		9,191,214	0	0	0	0	9,191,214		9,191,214
26												
27	TOTAL REVENUE	19,301,201	14,582,620	6,669,298	21,251,918	8,022,856	16,581,452	5,944,957	6,130,594	57,931,777	0	57,931,778
28												
29	EXPENDITURES											
30												
31												
32												
33	CAPITAL IMPROVEMENT PROJECTS - NEW											
34	US 1 & INDRIIO INTERSECTION	0	0	0	0	200,000	0	0	0	200,000		200,000
35	LENNARD RD PH I (PSL BLVD - WALTON RD)			500,000	500,000	500,000				1,000,000	5,300,000	6,300,000
36	LENNARD RD PH II (WALTON RD-US 1)			208,767	208,767	291,233				500,000	11,600,000	12,100,000
37	TOTAL CAPITAL IMPROVEMENT PROJ - NEW	0	0	708,767	708,767	991,233	0	0	0	1,700,000		1,700,000
38												
39												
40	CAPITAL IMPROVEMENT PROJ - CARRYOVER											
41												
42	PICOS ROAD	548,158	545,158	83,596	628,754					628,754		628,754
43												
44	WEATHERBEE RD & US 1	450,000	450,000	0	450,000					450,000		450,000
45	CITRUS AVE WIDENING (CTRY GDN-SAEGR)	200,000	200,000	0	200,000					200,000	1,000,000	1,200,000
46	RESEARCH CENTER ROAD	33,596	33,596	16,404	50,000					50,000		50,000
47												
48	SO 25 ST PHASE I (EDWARDS-MIDWAY)	858,525	854,776	1,850,000	2,704,776	2,400,000	10,800,000	0	0	15,904,776	4,530,000	20,434,776
49												
50												

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

LINE #	CAPITAL PROJECT	FY 01 BUDGET	FY 01 CARRYOVER	FY 02 NEW \$	FY 02 TOTAL	03 BUDGET	04 BUDGET	05 BUDGET	06 BUDGET	FIVE YR. TOTAL	YEARS >2006	PROJECT TOTAL
51												
52												
53	SO 25 ST PHASE II (MIDWAY-ST JAMES)	216,994	47,738	60,000	107,738					107,738		107,738
54												
55												
56	MIDWAY RD (U.S 1-25TH)	1,000,507	200,000	0	200,000					200,000	2,882,573	3,082,573
57												
58	EDWARDS RD & SELVITZ INTER	882,150	882,150	200,000	1,082,150					1,082,150		1,082,150
59	GLADES & MIDWAY INTER	1,098,238	1,065,713	0	1,065,713					1,065,713		1,065,713
60												
61	AVENUE "D" IMPROVEMENTS	250,000	0	143,000	143,000	143,000	143,000	143,000	0	572,000		572,000
62	SEAWAY DR & S A1A	7,050	0	0	0				0	0		0
63												
64												
65	GLADES RD & SELVITZ INTER	0	0	0	0	100,000			0	100,000	350,000	450,000
66	MIDWAY RD & WEATHERBEE RD INTER	0	0	0	0	100,000			0	100,000	350,000	450,000
67												
68	WIDENING PROJECTS											
69												
70	BIKE PATHS											
71	UNINCORP BIKE PATHS	400,000	400,000	0	400,000	200,000	200,000	200,000	200,000	1,200,000		1,200,000
72	JUANITA AVE BIKE PATHS/SIDEWALKS	173,850	173,850	0	173,850					173,850		173,850
73	OLEANDER/SUNRISE BIKEPATH	142,477	142,477	0	142,477					142,477		142,477
74	INDIAN RIVER LAGOON BIKEPATHS	798,069	789,872	0	789,872					789,872		789,872
75	NORTH HUTCHINSON ISLE	227,555	199,979	0	199,979					199,979		199,979
76	LAKEWOOD PARK REC'N / BIKE PATH	327,340	283,030	950,000	1,233,030					1,233,030		1,233,030
77	OLEANDER SIDEWALK	0	0	50,000	50,000					50,000		50,000
78	SUBTOTAL BIKE PATHS	2,069,291	1,989,208	1,000,000	2,989,208	200,000	200,000	200,000	200,000	3,789,208		3,789,208
79												
80	TOTAL CAPITAL IMPROV PROJ - CARRYOVER	7,614,509	6,268,339	3,353,000	9,621,339	2,943,000	11,143,000	343,000	200,000	24,250,339	9,112,573	33,362,912
81												
82												
83	OUTYEAR PROJECTS											
84												
85	MIDWAY RD (25TH ST - I-95)			0	0					0	10,000,000	10,000,000
86	JENKINS (MIDWAY TO ANGLE)			0	0					0	6,990,000	6,990,000
87	WALTON RD PHASE I (V GREEN TO LENNARD)			0	0	1,000,000				1,000,000	1,000,000	2,000,000
88	WALTON RD PHASE II (LENNARD TO GRN RIVER)			0	0					0	2,300,000	2,300,000
89	OLEANDER AVE (EDWARDS TO KITTEMAN)			0	0					0	3,540,000	3,540,000
90												
91												
92												
93												
94												
95												
96												
97	TOTAL OUTYEAR PROJECTS	0	0	0	0	1,000,000	0	0	0	1,000,000	23,830,000	24,830,000
98												
99												
100	TOTAL CAPITAL IMPROVEMENT PROJ	7,614,509	6,268,339	4,061,767	10,330,106	4,934,233	11,143,000	343,000	200,000	26,950,339	32,942,573	59,892,912

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

LINE #	CAPITAL PROJECT	FY 01 BUDGET	FY 01 CARRYOVER	FY 02 NEW \$	FY 02 TOTAL	03 BUDGET	04 BUDGET	05 BUDGET	06 BUDGET	FIVE YR. TOTAL	YEARS >2006	PROJECT TOTAL
101												
102	CAPITAL MAINTENANCE - OTHER											
103												
104	BRIDGE REPLACEMENT / REPAIR	2,604,964	1,524,145	0	1,524,145	675,260	695,590	702,525	600,000	4,197,520		4,197,520
105	RESURFACING	3,075,134	2,032,287	1,450,000	3,482,287	1,450,000	1,450,000	1,450,000	1,450,000	9,282,287	ONGOING	9,282,287
106	ROADWAY RECONSTRUCTION	665,500	404,358	351,560	755,918	0	0	0	0	755,918	ONGOING	755,918
107	ROADWAY MARKING (PAINT STRIPING)	50,000	50,000	50,000	100,000	50,000	50,000	50,000	50,000	300,000	ONGOING	300,000
108	CULVERT REPLACEMENTS	1,996,252	1,682,302	100,000	1,782,302	200,000	200,000	200,000	200,000	2,582,302		2,582,302
109	TRAFFIC SIGNALS	528,410	296,593	0	296,593	80,000	80,000	80,000	80,000	616,593		616,593
110	GUARDRAIL MAINTENANCE & REPAIR	100,000	95,100	0	95,100	100,000	100,000	100,000	100,000	495,100		450,000
111	DRAINAGE IMPROVEMENT PROJECTS	2,022,602	1,186,627	460,000	1,646,627	100,000	100,000	100,000	100,000	2,046,627	2,750,000	4,796,627
112	CONTINGENCY, MATCH & OTHER	121,807	118,300	145,971	264,271	100,000	100,000	100,000	100,000	664,271		550,807
113	MSBU PROJECT FUND	90,374	72,227	50,000	122,227	50,000	50,000	50,000	50,000	322,227		322,227
114	RESERVES FOR ALLOCATED PROJECTS	182,967	852,342	0	852,342	0	0	0	0	852,342		852,342
115	PROJECTS TO BE DETERMINED-OUTYEARS			0	0	283,363	2,612,862	2,769,432	3,200,594	8,866,251		8,866,251
116												
117												
118												
119												
120	TOTAL CAPITAL MAINTENANCE PROJ	11,438,010	8,314,281	2,607,531	10,921,812	3,088,623	5,438,452	5,601,957	5,930,594	30,981,438	2,750,000	33,572,874
121												
122												
123												
124												
125												
126	REVENUES	19,301,201	14,582,620	6,669,298	21,251,918	8,022,856	16,581,452	5,944,957	6,130,594	57,931,777		57,931,778
127												
128	EXPENDITURES											
129	CAPITAL IMPROVEMENT PROJECTS	7,614,509	6,268,339	4,061,767	10,330,106	4,934,233	11,143,000	343,000	200,000	26,950,339	32,942,573	59,892,912
130	CAPITAL MAINTENANCE PROJECTS	11,438,010	8,314,281	2,607,531	10,921,812	3,088,623	5,438,452	5,601,957	5,930,594	30,981,438	2,750,000	33,731,438
131												
132	TOTAL EXPENDITURES	19,052,519	14,582,620	6,669,298	21,251,918	8,022,856	16,581,452	5,944,957	6,130,594	57,931,777	35,692,573	93,624,350
133												

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

LINE #	CAPITAL PROJECT	FY 01 BUDGET	FY 01 CARRYOVER	FY 02 NEW \$	FY 02 TOTAL	03 BUDGET	04 BUDGET	05 BUDGET	06 BUDGET	FIVE YR. TOTAL	YEARS >2006	PROJECT TOTAL
135												
136												
137												
138	BRIDGE REPLACEMENT/REPAIR											
139												
140												
141												
142	ORANGE AVE @ HEADER CANAL ROAD	422,251	411,451	0	411,451					411,451		411,451
143	KEEN RD @ SFWMD C-25 (ANGLE RD)	638,330	0	0	0					0		0
144	BRIDGE ENG - INSP/DESIGN	52,774	52,774	0	52,774					52,774		52,774
145	ORANGE AVE @ SFWMD C-24	3,500	0	0	0					0		0
146	ORANGE AVE OVER C-57	137,938	0	0	0					0		0
147	SOUTH 25TH STREET OVER TEN MILE CREEK	98,222	0	0	0					0		0
148	CARLTON ROAD OVER C-24	23,249	23,249	0	23,249					23,249		23,249
149	GLADES CUTOFF RD OVER C-24	202,400	201,125	0	201,125					201,125		201,125
150	TAYLOR DAIRY ROAD OVER C-25	133,600	0	0	0					0		0
151	JUANITA AVENUE OVER TAYLOR CREEK	147,400	147,101	0	147,101					147,101		147,101
152												
153												
154	EDWARDS ROAD OVER FIVE MILE CREEK	157,800	153,719	0	153,719					153,719		153,719
155	SELVITZ ROAD OVER TEN MILE CREEK	50,000	50,000	0	50,000					50,000		50,000
156	ORANGE AVE OVER COW CREEK	0	0	0	0					0		0
157	MCCARTHY OVER TEN MILE CREEK	150,000	150,000	0	150,000					150,000		150,000
158	53RD STREET OVER C-25	178,300	125,526	0	125,526					125,526		125,526
159	SHINN ROAD OVER TEN MILE CREEK	30,000	30,000	0	30,000					30,000		30,000
160	BRIDGE PROJECTS TBD	123,700	123,700	0	123,700					123,700		123,700
161												
162												
163	PROJECTS TO BE DETERMINED	55,500	55,500	0	55,500	675,260	695,590	702,525	600,000	2,728,875	ONGOING	2,728,875
164												
165												
166												
167												
168	TOTAL BRIDGE REPLACEMENT /REPAIR	2,604,964	1,524,145	0	1,524,145	675,260	695,590	702,525	600,000	4,197,520		4,197,520
169												
170												
171	ROAD RESURFACING											
172												0
173												0
174												0
175												
176	ASPHALT MILLINGS SRFC TMT (VARIOUS)	150,000	141,380	250,000	391,380	250,000	250,000	250,000	250,000	1,391,380	ONGOING	1,391,380
177												
178	UNINCORPORATED COUNTY (VARIOUS)- LOCAL C	1,030,108	932,278	0	932,278				0	932,278	ONGOING	932,278
179	UNINCORPORATED COUNTY (VARIOUS)-CONSTIT	1,895,026	958,629	1,200,000	2,158,629	1,200,000	1,200,000	1,200,000	1,200,000	6,958,629	ONGOING	6,958,629
180	TOTAL RESURFACING	3,075,134	2,032,287	1,450,000	3,482,287	1,450,000	1,450,000	1,450,000	1,450,000	9,282,287	ONGOING	9,282,287
181												

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

LINE #	CAPITAL PROJECT	FY 01 BUDGET	FY 01 CARRYOVER	FY 02 NEW \$	FY 02 TOTAL	03 BUDGET	04 BUDGET	05 BUDGET	06 BUDGET	FIVE YR. TOTAL	YEARS >2006	PROJECT TOTAL
184	ROAD RECONSTRUCTION											
185												
186												
187	ST. LUCIE BLVD. (FDOT)	250,000	0	0	0					0		0
188	PHASE I PRIMA VISTA (US1-RIOMAR)	415,500	404,358	0	404,358					404,358		404,358
189	INDIAN RIVER DRIVE SHORELINE		0	351,560	351,560					351,560		351,560
190	PROJECTS TO BE DETERMINED	0	0	0	0	0	0	0	0	0	ONGOING	0
191												
192	TOTAL ROAD RECONSTRUCTION	665,500	404,358	351,560	755,918	0	0	0	0	755,918	ONGOING	755,918
193												
194												
195	ROADWAY MARKING											
196	UNINCORPORATED COUNTY (VARIOUS)	50,000	50,000	50,000	100,000	50,000	50,000	50,000	50,000	300,000	ONGOING	300,000
197	TOTAL ROADWAY MARKING	50,000	50,000	50,000	100,000	50,000	50,000	50,000	50,000	300,000	ONGOING	300,000
198												
199												
200	CULVERT REPLACEMENTS											
201												
202	EMERGENCY CULVERT REPLACEMENTS	100,000	100,000	0	100,000	100,000	100,000	100,000	100,000	500,000	ONGOING	500,000
203	CAMINO CT DRAINAGE OUTFALL PIPE	75,000	73,592	0	73,592					73,592		73,592
204	RAY LIEN DITCH OUTFALL PIPE	79,310	79,310	0	79,310					79,310		79,310
205	SEMINOLE CANAL OUTFALL PIPE (LKWD PK)	60,000	60,000	0	60,000					60,000		60,000
206	SOUTH 35TH STREET & CORTEZ AVE.	120,000	120,000	0	120,000					120,000		120,000
207	SOUTH 29TH STREET & CORTEZ AVE.	106,900	106,900	0	106,900					106,900		106,900
208	SUNRISE BLVD. & PLATT'S CREEK	0	0	0	0					0		0
209	OLEANDER AVE & SEAGER AVE. (CANAL 23)	134,000	0	0	0					0		0
210	OLEANDER AVE. & MERRITT DITCH	67,600	67,600	0	67,600					67,600		67,600
211	OLEANDER AVE. & DIGIORGIO ROAD	107,900	107,900	0	107,900					107,900		107,900
212	SELVITZ ROAD NEAR TARMAC CONCRETE	70,400	70,400	0	70,400					70,400		70,400
213	ORANGE AVE & C55 (SHINN ROAD)	76,800	76,800	0	76,800					76,800		76,800
214	HEADER CANAL @ GOLDSMITH RD	100,000	100,000	100,000	200,000					200,000		200,000
215												
216	MIDWAY & McCARTY (C-90)	8,731	0	0	0					0		0
217	IDEAL HOLDING RD CULVERT RPLCMT	0	0	0	0					0		0
218	CANAL 9A CULVERT RPLCMT	27,500	5,450	0	5,450					5,450		5,450
219	HOWARD CREEK LANE CULVERT	130,000	0	0	0					0		0
220	SAGAMORE WATERWAY DREDGING	10,011	0	0	0					0		0
221	DADE ROAD DRAINAGE	19,650	14,350	0	14,350					14,350		14,350
222	HARMONY HEIGHTS	2,450	0	0	0					0		0
223	BLUEFIELD RD CULVERT	200,000	200,000	0	200,000					200,000		200,000
224	41ST STREET & AVENUE 'D' CULVERT	100,000	100,000	0	100,000					100,000		100,000
225	NSLRWCD CANAL 102 & SELVITZ RD	200,000	200,000	0	200,000					200,000		200,000
226	MERRITT DITCH @ B.K. RESTARUANT	200,000	200,000	0	200,000					200,000		200,000
227												
228	PROJECTS TO BE DETERMINED	0	0	0	0	100,000	100,000	100,000	100,000	400,000		800,000
229												
230	TOTAL CULVERT REPLACEMENTS	1,996,252	1,682,302	100,000	1,782,302	200,000	200,000	200,000	200,000	2,582,302	0	2,582,302

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

LINE #	CAPITAL PROJECT	FY 01 BUDGET	FY 01 CARRYOVER	FY 02 NEW \$	FY 02 TOTAL	03 BUDGET	04 BUDGET	05 BUDGET	06 BUDGET	FIVE YR. TOTAL	YEARS >2006	PROJECT TOTAL
231												
232	TRAFFIC SIGNALS											
233												
234												
235	GLADES RD & MIDWAY ROAD	230,000	90,348	0	90,348					90,348		90,348
236	INDRIO RD & US1	80,000	80,000	0	80,000					80,000		80,000
237	US 1 & WEATHERBEE RD	46,245	46,245	0	46,245					46,245		46,245
238												
239	KINGS HWY & TURNPIKE FEEDER	92,165	0	0	0					0		0
240	MISC. TRAFFIC SIGNALS	80,000	80,000	0	80,000	80,000	80,000	80,000	80,000	400,000		400,000
241												
242	TOTAL TRAFFIC SIGNALS	528,410	296,593	0	296,593	80,000	80,000	80,000	80,000	616,593		616,593
243												
244	GUARDRAIL MAINTENANCE											
245												
246												
247	EMERGENCY LOCATIONS - UNINCORP	50,000	50,000	0	50,000	100,000	100,000	100,000	100,000	450,000		450,000
248	SHINN ROAD @ CANAL 58 INST GUARDRAIL	50,000	45,100	0	45,100							
249	TOTAL GUARDRAIL MAINTENANCE	100,000	95,100	0	95,100	100,000	100,000	100,000	100,000	495,100		450,000
250												
251												
252												
253	DRAINAGE IMPROVEMENT											
254	WHITE CITY/CITRUS AVE DRAINAGE STDY	326,793	326,793	0	326,793					326,793		326,793
255	HIDDEN RIVER ESTATES DRAINAGE	44,307	40,623	0	40,623					40,623		40,623
256	STORMWATER UTILITY PLAN	79,153	79,153	0	79,153					79,153		79,153
257												
258												
259	INDIAN RIVER ESTATES DRAINAGE PLAN	218,756	51,230	0	51,230					51,230		51,230
260	ORANGE AVE CANAL	16,050	16,050	0	16,050					16,050		16,050
261	WHITE CITY CANALS D,F,G	10,250	10,250	0	10,250					10,250		10,250
262	SUNRISE BLVD/PERCIVAL ST OUTFALL	70,000	70,000	0	70,000					70,000		70,000
263	WATER QUAL ENHANCE C-23/28	7,441	0	0	0					0		0
264	TEN MILE CREEK RAF	250,000	0	0	0					0		0
265	MISC. DRAINAGE IMPROVEMENTS	100,000	100,000	100,000	200,000	100,000	100,000	100,000	100,000	600,000		600,000
266	INDIAN RIVER DRIVE OUTFALLS	40,000	40,000	0	40,000					40,000		40,000
267	WATER QUAL ENHANCE C-9	68,450	65,450	0	65,450					65,450		65,450
268	PLATT'S CREEK MITIGATION SITE	68,800	6,300	0	6,300					6,300	2,750,000	2,756,300
269	DUPUIS OUTFALL	0	0	0	0					0		0
270	FDEP CANAL/STORMWATER RETROFIT	692,602	350,778	0	350,778					350,778		350,778
271	RIVER PARK BAFFLE BOX RETROFIT	30,000	30,000	60,000	90,000					90,000		90,000
272	S. LENNARD DRAINAGE	0	0	300,000	300,000					300,000		300,000
273												
274												
275												
276	TOTAL DRAINAGE IMPROVEMENTS	2,022,602	1,186,627	460,000	1,646,627	100,000	100,000	100,000	100,000	2,046,627	2,750,000	4,796,627
277												

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

LINE #	CAPITAL PROJECT	FY 01 BUDGET	FY 01 CARRYOVER	FY 02 NEW \$	FY 02 TOTAL	03 BUDGET	04 BUDGET	05 BUDGET	06 BUDGET	FIVE YR. TOTAL	YEARS >2006	PROJECT TOTAL
280	OTHER											
	RIOMAR SIDEWALK (FDOT MATCH)			35,000	35,000							
282	FDOT MATCH	0	0	70,971	70,971	150,000	150,000	150,000	150,000	670,971		670,971
283												
284	CONTINGENCY	110,807	110,807	40,000	150,807	100,000	100,000	100,000	100,000	550,807		550,807
285	FAIRGROUNDS IMPROVEMENTS	11,000	7,493	0	7,493					7,493		7,493
286												
287	TOTAL OTHER	121,807	118,300	145,971	264,271	250,000	250,000	250,000	250,000	1,264,271		1,264,271
288												
289												
290	MSBU PROJECTS											
291	TREASURE COVE/OCEAN HARBOR MSBU	341	341	0	341					341		341
292	N A1A MSBU	0	0	0	0					0		0
293	INDIAN RIVER ESTATES MSBU	465	465	0	465					465		465
294	SAEGER AVE. MSBU	451	351	0	351					351		351
295	WEST GLEN MSBU	0	0	0	0					0		0
296	COREY CAMPBELL MSBU	500	408	0	408					408		408
297	ACADEMY DRIVE MSBU	500	354	0	354					354		354
298	IDEAL HOLDING RD MSBU	0	0	0	0					0		0
299	ANITA ST MSBU	0	0	0	0					0		0
300	ROUSE RD MSBU	3,193	144	0	144					144		144
301	NO LENNARD RD MSBU	2,668	1,191	0	1,191					1,191		1,191
302	LOST TREE ESTATES MSBU	0	0	0	0					0		0
303	OLEANDER BUSINESS PARK MSBU	543	205	0	205					205		205
304	TIMBERLAKE ESTATES MSBU	0	0	0	0					0		0
305	REVELS LANE MSBU	2,469	1,638	0	1,638					1,638		1,638
306	FT. PIERCE GARDENS MSBU	0	0	0	0					0		0
307	RAINTREE FOREST MSBU	0	0	0	0					0		0
308	BAY COLONY MSBU	0	0	0	0					0		0
309	RIVER BRANCH MSBU	287	287	0	287					287		287
310	ECHO ST. MSBU	445	351	0	351					351		351
311	BRACK RD. MSBU	464	351	0	351					351		351
312	BRIARGATE MSBU	345	261	0	261					261		261
313	SUNRISE PARK MSBU	463	371	0	371					371		371
314	KING ORANGE 2 (WATER) MSBU	500	348	0	348					348		348
315	SKYLARK 2 (WATER) MSBU	500	349	0	349					349		349
316	GREY TWIG LANE MSBU - WATER	4,450	858	0	858					858		858
317	WEST 1ST ST. MSBU - WATER	200	108	0	108					108		108
318	REVELS LANE 1-WATER	500	408	0	408					408		408
319	SOUTH 26TH ST MSBU (SEWER)	250	250	0	250					250		250
320	ST. LUCIE VILLAGE MSBU - WTR/SWR	250	156	0	156					156		156
321	SMALLWOOD AVE MSBU	250	158	0	158					158		158
322	AIRPORT INDUSTRIAL PARK MSBU - SEWER	250	156	0	156					156		156
323	JOHNSTON ROAD MSBU	7,046	742	0	742					742		742
324	SAN LUCIE PLAZA MSBU	8,830	7,883	0	7,883					7,883		7,883
325	SUNLAND GARDENS MSBU	500	379	0	379					379		379
326												
327	MSBU PROJECT FUND	53,714	53,714	50,000	103,714	50,000	50,000	50,000	50,000	303,714		303,714
328												
329												
330	TOTAL MSBU PROJECTS	90,374	72,227	50,000	122,227	50,000	50,000	50,000	50,000	322,227		322,227

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Lennard Rd Phase 1	PROJECT #:		DATE PREPARED:	11/02/01
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	Powley	DATE REVISED:	_____
PROJECT DESCRIPTION	PD&E Study Road Widening (PSL Blvd - Walton Road)				DESIGN START: DESIGN END: CONST START: CONST END:

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.				0					0		0
PROFESSIONAL SERVICES			500,000	500,000	500,000				1,000,000		1,000,000
				0					0		0
CONSTRUCTION				0					0	5,300,000	5,300,000
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:			0	500,000	500,000	500,000	0	0	0	1,000,000	5,300,000
FUNDING SOURCES & AMOUNTS											
				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
Gas Taxes				500,000	500,000				1,000,000		
				0					0		
				0					0		
TOTAL:				500,000	500,000	0	0	0	1,000,000		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						None
TOTAL:	0	0	0	0	0	

REMARKS:	

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Weatherbee Road & US 1 Intersection	PROJECT #:	4407	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	Herring	DATE REVISED:	09/30/01
PROJECT DESCRIPTION	Improve the intersection of Weatherbee Road & US 1 to include turn lanes. Signalization will be accomplished under project #. 4407.				DESIGN START:
				DESIGN END:	
				CONST START:	
				CONST END:	

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.				0					0		0
				0					0		0
CONSTRUCTION		450,000		450,000					450,000		450,000
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
TOTAL:		450,000	0	450,000	0	0	0	0	450,000		450,000
FUNDING SOURCES & AMOUNTS											
				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
	Impact Fees (101006)			450,000					450,000		
				0					0		
				0					0		
	TOTAL:			450,000	0	0	0	0	450,000		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS		180	180	180	180	Fund 101 Gas Taxes
TOTAL:	0	180	180	180	180	

REMARKS:

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Lennard Road Phase II	PROJECT #:		DATE PREPARED:	11/02/01
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	Powley	DATE REVISED:	_____
PROJECT DESCRIPTION	New two lane roadway (Walton Road - US1) PD&E Study			DESIGN START:	
				DESIGN END:	
				CONST START:	
				CONST END:	

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.				0					0		0
PROFESSIONAL SERVICES			208,767	208,767	291,233				500,000		500,000
				0					0		0
CONSTRUCTION									0	11,600,000	11,600,000
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		0	208,767	208,767	291,233	0	0	0	500,000	11,600,000	12,100,000
FUNDING SOURCES & AMOUNTS											
				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
Gas Taxes				208,767	291,233				500,000		
				0					0		
				0					0		
TOTAL:				208,767	291,233	0	0	0	500,000		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						None
TOTAL:	0	0	0	0	0	

REMARKS:

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Widen Citrus Avenue (Country Garden to Saeger)	PROJECT #:	4166	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	West	DATE REVISED:	09/30/01
PROJECT DESCRIPTION	Widen Citrus Avenue from existing 9' pavement to 20' wide pavement from Country Garden Lant to Saeger Avenue.				DESIGN START:
					DESIGN END:
					CONST START:
					CONST END:

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:		200,000		200,000					200,000		200,000
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
				0					0		0
CONSULTING ENG'G.				0					0		0
				0					0		0
CONSTRUCTION				0					0	1,000,000	1,000,000
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		200,000	0	200,000	0	0	0	0	200,000		200,000
FUNDING SOURCES & AMOUNTS											
				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
Gas Taxes (101003)				200,000					200,000		
				0					0		
				0					0		
				TOTAL:	0	0	0	0	200,000		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						
TOTAL:	0	0	0	0	0	

REMARKS:	

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	S. 25th St. Phase I (Edwards to Midway)	PROJECT #:	4108	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:		DATE REVISED:	09/30/01
PROJECT DESCRIPTION	Widen 25th Street to four lanes from Edwards Road to Midway, including a new bridge over the North Fork of the St. Lucie River, and constructing five ponds along the route to provide for stormwater management.				DESIGN START: DESIGN END: CONST START: CONST END:

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:		854,776		854,776					854,776		854,776
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.				0					0		0
CONSTRUCTION			1,850,000	1,850,000	2,400,000	10,800,000			15,050,000	4,530,000	19,580,000
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		854,776	1,850,000	2,704,776	2,400,000	10,800,000	0	0	15,904,776	4,530,000	20,434,776
FUNDING SOURCES & AMOUNTS											
			FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FIVE YR.			
			BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL			
Impact Fees (101006)			2,704,776					2,704,776			
			0					0			
			0					0			
			TOTAL:	0	0	0	0	2,704,776			

OPERATING IMPACT	FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FUNDING
	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE
START UP COSTS						
ANNUAL COSTS						
TOTAL:	0	0	0	0	0	

REMARKS:

Completion of this project will necessitate increasing the mowing contract an estimated \$35,000.

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	S. 25th St. Phase II (Midway Rd to Airoso)	PROJECT #:	4109	DATE PREPARED:	07/13/98	
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:		DATE REVISED:	9/30/01	
PROJECT DESCRIPTION	Widen S. 25th Street from Midway Road to Airoso to 4-land divided highway to include detention ponds and drainage.				DESIGN START:	1987
				DESIGN END:	09/97	
				CONST START:	02/98	
				CONST END:	12/98	

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:		107,738		107,738					107,738		107,738
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.				0					0		0
CONSTRUCTION			60,000	60,000					60,000		60,000
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		107,738	60,000	167,738	0	0	0	0	167,738	0	167,738
FUNDING SOURCES & AMOUNTS											
			FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FIVE YR.			
			BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL			
Impact Fees (101006)			167,738					167,738			
			0					0			
			0					0			
			TOTAL:	0	0	0	0	167,738			

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						
TOTAL:	0	0	0	0	0	

REMARKS:

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	W. Midway Rd (US 1 to 25th St.)	PROJECT #:	4104	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:		DATE REVISED:	09/30/01
PROJECT DESCRIPTION	Widen Midway Road to at least four lanes from US 1 to 25th Street. This will include a new bridge across the North Fork of the St. Lucie River.				DESIGN START:
				DESIGN END:	
				CONST START:	
				CONST END:	

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
<i>ESTIMATED PROJECT COSTS</i>											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:		200,000		200,000					200,000		200,000
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.				0					0		0
CONSTRUCTION				0					0	2,882,573	2,882,573
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
TOTAL:		200,000	0	200,000	0	0	0	0	200,000	2,882,573	3,082,573
FUNDING SOURCES & AMOUNTS											
				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
Impact Fees	200,000			200,000					200,000		
				0					0		
				0					0		
				TOTAL:	0	0	0	0	200,000		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						None anticipated
TOTAL:	0	0	0	0	0	

REMARKS:

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Juanita Sidewalk/Bike Paths	PROJECT #:	4700	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:		DATE REVISED:	09/30/01
PROJECT DESCRIPTION			Dennis Murphy	DESIGN START:	
	Complete the existing sidewalk and construct sidewalk/bicycle paths on Juanita Avenue between N. 25th St. to Paradise Park Pool.			DESIGN END:	
				CONST START:	
				CONST END:	

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.				0					0		0
				0					0		0
CONSTRUCTION		173,850		173,850					173,850		173,850
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		173,850	0	173,850	0	0	0	0	173,850		173,850
FUNDING SOURCES & AMOUNTS											
				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
Gas Taxes (101002)				173,850					173,850		
				0					0		
				0					0		
			TOTAL:	173,850	0	0	0	0	173,850		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						None anticipated
TOTAL:	0	0	0	0	0	

REMARKS:	

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Avenue D Improvements	PROJECT #:	410017	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:		DATE REVISED:	09/30/01
PROJECT DESCRIPTION	Funding to be paid to the City of Ft. Pierce who will administer Design & Construction contract to rebuild the existing roadway from US 1 to N. 33rd St.				DESIGN START: DESIGN END: CONST START: CONST END:

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.				0					0		0
CONSTRUCTION			143,000	143,000	143,000	143,000	143,000	0	572,000		572,000
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
TOTAL:		0	143,000	143,000	143,000	143,000	143,000	0	572,000		572,000
FUNDING SOURCES & AMOUNTS											
				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
Gas Taxes			143,000	143,000					143,000		
				0					0		
				0					0		
TOTAL:			143,000	143,000	0	0	0	0	143,000		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						None anticipated
TOTAL:	0	0	0	0	0	

REMARKS:	
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ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Glades Cutoff and Midway Road Intersection	PROJECT #:	410045	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	Herring	DATE REVISED:	09/30/01
PROJECT DESCRIPTION	Improve the intersection of Glades Cutoff and Midway Road to include turn lanes. Signals will be installed under project 4113.				DESIGN START:
					DESIGN END:
					CONST START:
					CONST END:

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:		265,713		265,713					265,713		265,713
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.				0					0		0
CONSTRUCTION		800,000		800,000					800,000		800,000
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
TOTAL:		1,065,713	0	1,065,713	0	0	0	0	1,065,713	0	1,065,713
FUNDING SOURCES & AMOUNTS											
				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
Gas Taxes		1,065,713		1,065,713					1,065,713		
				0					0		
				0					0		
				0					0		
				TOTAL:	1,065,713	0	0	0	0	0	1,065,713

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						None anticipated
TOTAL:	0	0	0	0	0	

REMARKS:	

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Edwards Road & Selvitz Road Intersection	PROJECT #:	4114	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	Herring	DATE REVISED:	09/30/01
PROJECT DESCRIPTION	Improve the intersection of Edwards Road & Selvitz Road to include turn lanes and signalization.				DESIGN START:
				DESIGN END:	
				CONST START:	2000
				CONST END:	

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:		882,150		882,150					882,150		882,150
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.				0					0		0
CONSTRUCTION			200,000	200,000					200,000		200,000
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
TOTAL:		882,150	200,000	1,082,150	0	0	0	0	1,082,150		1,082,150
FUNDING SOURCES & AMOUNTS											
				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
	Gas Taxes			382,150					382,150		
	Impact Fees			700,000					700,000		
				0					0		
	TOTAL:			1,082,150	0	0	0	0	1,082,150		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS		180	180	180	180	Fund 101 Gas Taxes
TOTAL:	0	180	180	180	180	

REMARKS:	

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Oleander and Sunrise Blvd. Bike Paths	PROJECT #:	4906	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	Community Development	DATE REVISED:	09/30/01
PROJECT DESCRIPTION	Design and construct bicycle paths on Oleander and Sunrise Boulevards.				DESIGN START:
				DESIGN END:	
				CONST START:	
				CONST END:	

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.				0					0		0
CONSTRUCTION		142,477		142,477					142,477		142,477
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
TOTAL:		142,477	0	142,477	0	0	0	0	142,477		142,477
FUNDING SOURCES & AMOUNTS											
				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
Gas Taxes (101002)				142,477					142,477		
				0					0		
				0					0		
			TOTAL:	142,477	0	0	0	0	142,477		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						None anticipated
ANNUAL COSTS						
TOTAL:	0	0	0	0	0	

REMARKS:

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	North Hutchinson Island Bike Paths	PROJECT #:	4908	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:		DATE REVISED:	09/30/01
PROJECT DESCRIPTION			Dennis Murhpy	DESIGN START:	04/98
	Design & construct bicycle paths on North Hutchinson Island.			DESIGN END:	
				CONST START:	
				CONST END:	

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
				0					0		0
CONSULTING ENG'G.				0					0		0
				0					0		0
CONSTRUCTION		199,979		199,979					199,979		199,979
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		199,979	0	199,979	0	0	0	0	199,979		199,979
FUNDING SOURCES & AMOUNTS											
				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
Impact Fees				227,555					227,555		
				0					0		
				0					0		
			TOTAL:	227,555	0	0	0	0	227,555		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						None anticipated
TOTAL:	0	0	0	0	0	

REMARKS:	

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Carlton Road at Canal C-24	PROJECT #:	4322	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:		DATE REVISED:	09/30/01
PROJECT DESCRIPTION	Design repairs to restore existing bridge. Accomplish repairs to bridge deck, guardrail, substructure and embankment.				DESIGN START: DESIGN END: CONST START: CONST END:

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:		249		249					249		249
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.		23,000		23,000					23,000		23,000
				0					0		0
CONSTRUCTION				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		23,249	0	23,249	0	0	0	0	23,249		23,249
FUNDING SOURCES & AMOUNTS				FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
Gas Taxes				23,249					23,249		
				0					0		
				0					0		
TOTAL:				23,249	0	0	0	0	23,249		

OPERATING IMPACT	FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FUNDING
	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE
START UP COSTS						
ANNUAL COSTS						None anticipated
TOTAL:	0	0	0	0	0	

REMARKS:

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Replace Bridge Orange Ave @ Header Canal	PROJECT #:	431016	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:		DATE REVISED:	09/30/01
PROJECT DESCRIPTION	Replace existing bridge at Orange Ave over Header Canal with a multi-culvert structure			DESIGN START:	09/98
				DESIGN END:	
				CONST START:	
				CONST END:	

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
				0					0		0
CONSULTING ENG'G.				0					0		0
				0					0		0
CONSTRUCTION		411,451		411,451					411,451		411,451
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		411,451	0	411,451	0	0	0	0	411,451		411,451
FUNDING SOURCES & AMOUNTS											
				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
Gas Taxes				411,451					411,451		
				0					0		
				0					0		
				TOTAL:	0	0	0	0	411,451		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						None anticipated
TOTAL:	0	0	0	0	0	

REMARKS:	

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Oleander Sidewalk	PROJECT #:	DATE PREPARED: 11/02/01
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	DATE REVISED: _____
PROJECT DESCRIPTION		Harvey	DESIGN START:
	Bikepath - Design		DESIGN END:
			CONST START:
			CONST END:

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.				0					0		0
PROFESSIONAL SERVICES			50,000	50,000					50,000		50,000
				0					0		0
CONSTRUCTION				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		0	50,000	50,000	0	0	0	0	50,000		50,000
FUNDING SOURCES & AMOUNTS											
				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
Gas Taxes				50,000					50,000		
				0					0		
				0					0		
				50,000	0	0	0	0	50,000		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						None
TOTAL:	0	0	0	0	0	

REMARKS:	

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Lakewood Park Recreation/Bike Path	PROJECT #:	4911	DATE PREPARED:	09/30/01
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	Harvey	DATE REVISED:	_____
PROJECT DESCRIPTION	Ph 1 - Construct asphalt path between Kings Hwy and LWP Canal. Construct rest areas, drainage sstructures, stormwater pond, etc.				DESIGN START:
				DESIGN END:	
				CONST START:	
				CONST END:	

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.				0					0		0
				0					0		0
CONSTRUCTION		283,030	950,000	1,233,030					1,233,030		1,233,030
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		283,030	950,000	1,233,030	0	0	0	0	1,233,030		1,233,030
FUNDING SOURCES & AMOUNTS											
				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
Gas Taxes				433,030					433,030		
Impact Fees 101006				800,000					800,000		
				0					0		
				TOTAL:	0	0	0	0	1,233,030		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						None
TOTAL:	0	0	0	0	0	

REMARKS:

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Glades Cutoff over C-24	PROJECT #:	DATE PREPARED: 07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	DATE REVISED: 09/30/01
PROJECT DESCRIPTION	Design repairs to restore existing bridge. Accomplish repairs to bridge deck, guardrail, substructure and embankment.		DESIGN START: DESIGN END: CONST START: CONST END:

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
<i>ESTIMATED PROJECT COSTS</i>											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.				0					0		0
CONSTRUCTION		201,125		201,125					201,125		201,125
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		201,125	0	201,125	0	0	0	0	201,125		201,125
FUNDING SOURCES & AMOUNTS				FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
Gas Taxes				201,125					201,125		
				0					0		
				0					0		
TOTAL:				201,125	0	0	0	0	201,125		

OPERATING IMPACT	FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FUNDING
	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE
START UP COSTS						
ANNUAL COSTS						
TOTAL:	0	0	0	0	0	

REMARKS:

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Juanita Ave Over Taylor Creek	PROJECT #:	4325	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:		DATE REVISED:	09/30/01
PROJECT DESCRIPTION	Design repairs to restore existing bridge. Accomplish repairs to bridge deck, guardrail, substructure and embankment.				DESIGN START: 08/98 DESIGN END: CONST START: CONST END:

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.		17,101		17,101					17,101		17,101
				0					0		0
CONSTRUCTION				0					0		0
OTHER		130,000		130,000					130,000		130,000
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		147,101	0	147,101	0	0	0	0	147,101		147,101
FUNDING SOURCES & AMOUNTS				FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
Gas Taxes				147,101					147,101		
				0					0		
				0					0		
TOTAL:				147,101	0	0	0	0	147,101		

OPERATING IMPACT	FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FUNDING
	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE
START UP COSTS						
ANNUAL COSTS						Nont anticipated
TOTAL:	0	0	0	0	0	

REMARKS:	

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Edwards Road @ 5 Mile Creek	PROJECT #:	4326	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:		DATE REVISED:	09/30/01
PROJECT DESCRIPTION	Design repairs to restore existing bridge. Accomplish repairs to bridge deck, guardrail, substructure and embankment.				DESIGN START: 08/98 DESIGN END: CONST START: CONST END:

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.			13,719	13,719					13,719		13,719
				0					0		0
CONSTRUCTION			140,000	140,000					140,000		140,000
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		0	153,719	153,719	0	0	0	0	153,719		153,719
FUNDING SOURCES & AMOUNTS				FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
Gas Taxes				153,719					153,719		
				0					0		
				0					0		
TOTAL:				153,719	0	0	0	0	153,719		

OPERATING IMPACT	FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FUNDING
	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE
START UP COSTS						
ANNUAL COSTS						None anticipated
TOTAL:	0	0	0	0	0	

REMARKS:

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Selvitz Road @ 10 Mile Creek	PROJECT #:	4905	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	TBD	DATE REVISED:	09/30/01
PROJECT DESCRIPTION	Design repairs to restore existing bridge. Accomplish repairs to bridge deck, guardrail, substructure and embankment.				DESIGN START: DESIGN END: CONST START: CONST END:

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:		7,000		7,000					7,000		7,000
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.		43,000		43,000					43,000		43,000
				0					0		0
				0					0		0
CONSTRUCTION				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		50,000	0	50,000	0	0	0	0	50,000		50,000
FUNDING SOURCES & AMOUNTS											
				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
Gas Taxes				50,000					50,000		
				0					0		
				0					0		
				TOTAL:	0	0	0	0	50,000		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						None anticipated
TOTAL:	0	0	0	0	0	

REMARKS:

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Resurfacing & Millings Program	PROJECT #:	TBD	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	Bowers	DATE REVISED:	09/30/01
PROJECT DESCRIPTION	Resurface place millings on various streets throughout the Unincorporated area of St. Lucie County.				DESIGN START:
				DESIGN END:	
				CONST START:	Apr 2001
				CONST END:	

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.				0					0		0
				0					0		0
CONSTRUCTION		2,032,287	1,450,000	3,482,287	1,450,000	1,450,000	1,450,000	1,450,000	9,282,287	ONGOING	9,282,287
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		2,032,287	1,450,000	3,482,287	1,450,000	1,450,000	1,450,000	1,450,000	9,282,287		9,282,287
	FUNDING SOURCES & AMOUNTS			FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Gas Taxes			3,482,287	1,450,000	1,450,000	1,450,000	1,450,000	9,282,287		
				0					0		
				0					0		
			TOTAL:	3,482,287	1,450,000	1,450,000	1,450,000	1,450,000	9,282,287		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						None anticipated
TOTAL:	0	0	0	0	0	

REMARKS:	

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Phase I Prima Vista (US 1 - Riomar)	PROJECT #:	4101	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	Powley	DATE REVISED:	09/30/01
PROJECT DESCRIPTION	This project will provide roadway underdrain pipes to control groundwater - preventing it from deteriorating the pavement section. Work will also include overlaying/reconstructing the roadway.				DESIGN START: DESIGN END: CONST START: 11/98 CONST END:

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.				0					0		0
				0					0		0
CONSTRUCTION		404,358		404,358					404,358		404,358
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		404,358	0	404,358	0	0	0	0	404,358		404,358
FUNDING SOURCES & AMOUNTS				FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
Gas Taxes				404,358					404,358		
				0					0		
				0					0		
TOTAL:				404,358	0	0	0	0	404,358		

OPERATING IMPACT	FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FUNDING
	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE
START UP COSTS						
ANNUAL COSTS						None anticipated
TOTAL:	0	0	0	0	0	

REMARKS:	
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ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Indian River Shoreline Stabilization	PROJECT #:	43029	DATE PREPARED:	09/30/01
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	West	DATE REVISED:	_____
PROJECT DESCRIPTION	Shoreline Stabilization - Design/Construction				DESIGN START:
				DESIGN END:	
				CONST START:	
				CONST END:	

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.				0					0		0
PROFESSIONAL SERVICES		304,897		304,897					304,897		304,897
				0					0		0
CONSTRUCTION		46,663		46,663					46,663		46,663
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		351,560	0	351,560	0	0	0	0	351,560		351,560
FUNDING SOURCES & AMOUNTS											
				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
Grant- FHWA/FDOT				351,560					351,560		
				0					0		
				0					0		
				TOTAL:	0	0	0	0	351,560		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						None
TOTAL:	0	0	0	0	0	

REMARKS:	

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Camino Court Drainage Outfall	PROJECT #:	430027	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	Wrock	DATE REVISED:	09/30/01
PROJECT DESCRIPTION	Replace Culvert			DESIGN START:	9/97
				DESIGN END:	9/98
				CONST START:	
				CONST END:	

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
				0					0		0
CONSULTING ENG'G.				0					0		0
				0					0		0
CONSTRUCTION		73,592		73,592					73,592		73,592
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		73,592	0	73,592	0	0	0	0	73,592		73,592
FUNDING SOURCES & AMOUNTS				FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
Gas Taxes				73,592					73,592		
				0					0		
				0					0		
TOTAL:				73,592	0	0	0	0	73,592		

OPERATING IMPACT	FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FUNDING
	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE
START UP COSTS						
ANNUAL COSTS						None
TOTAL:	0	0	0	0	0	

REMARKS:	

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Ray Lien Ditch Outfall	PROJECT #:	430017	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	Powley	DATE REVISED:	09/30/01
PROJECT DESCRIPTION	This project will replace a culvert in the St. Lucie Village area to improve drainage.				DESIGN START: DESIGN END: CONST START: 8/98 CONST END:

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.				0					0		0
CONSTRUCTION		79,310		79,310					79,310		79,310
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
TOTAL:		79,310	0	79,310	0	0	0	0	79,310		79,310
FUNDING SOURCES & AMOUNTS				FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
Gas Taxes				79,310					79,310		
				0					0		
				0					0		
TOTAL:				79,310	0	0	0	0	79,310		

OPERATING IMPACT	FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FUNDING
	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE
START UP COSTS						
ANNUAL COSTS						None
TOTAL:	0	0	0	0	0	

REMARKS:	

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Seminole Canal Outfall (Lakewood Park)	PROJECT #:	43014	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	Powley	DATE REVISED:	09/30/01
PROJECT DESCRIPTION	Replace existing culvert with an upgraded concrete culvert.			DESIGN START:	
				DESIGN END:	
				CONST START:	
				CONST END:	

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.				0					0		0
				0					0		0
CONSTRUCTION		60,000		60,000					60,000		60,000
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		60,000	0	60,000	0	0	0	0	60,000		60,000
FUNDING SOURCES & AMOUNTS				FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
Gas Taxes				60,000					60,000		
				0					0		
				0					0		
TOTAL:				60,000	0	0	0	0	60,000		

OPERATING IMPACT	FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FUNDING
	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE
START UP COSTS						
ANNUAL COSTS						None
TOTAL:	0	0	0	0	0	

REMARKS:	

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	S. 35th St. & Cortez Blvd.	PROJECT #:	43015	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	Powley	DATE REVISED:	09/30/01
PROJECT DESCRIPTION	Replace existing metal culvert in the Cortez Canal @ 35th Street with a new metal culvert.			DESIGN START:	
				DESIGN END:	
				CONST START:	
				CONST END:	

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
				0					0		0
CONSULTING ENG'G.				0					0		0
				0					0		0
CONSTRUCTION		120,000		120,000					120,000		120,000
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		120,000	0	120,000	0	0	0	0	120,000		120,000
FUNDING SOURCES & AMOUNTS				FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
Gas Taxes				120,000					120,000		
				0					0		
				0					0		
TOTAL:				120,000	0	0	0	0	120,000		

OPERATING IMPACT	FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FUNDING
	BUDGET	PLAN	PLAN	PLAN	PLAN	SOURCE
START UP COSTS						
ANNUAL COSTS						None
TOTAL:	0	0	0	0	0	

REMARKS:	

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	S. 29th Street @ Cortez Blvd	PROJECT #:	43016	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	Powley	DATE REVISED:	09/30/01
PROJECT DESCRIPTION	Replace existing culvert with concrete.			DESIGN START:	
				DESIGN END:	
				CONST START:	
				CONST END:	

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.				0					0		0
				0					0		0
CONSTRUCTION		106,900		106,900					106,900		106,900
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		106,900	0	106,900	0	0	0	0	106,900		106,900
	FUNDING SOURCES & AMOUNTS			FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
	Gas Taxes			106,900					106,900		
				0					0		
				0					0		
	TOTAL:			106,900	0	0	0	0	106,900		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						None
TOTAL:	0	0	0	0	0	

REMARKS:	

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Oleander Ave @ Merritt Ditch	PROJECT #:	43019	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	Belcher	DATE REVISED:	09/30/01
PROJECT DESCRIPTION	Replace existing metal culvert with concrete.			DESIGN START:	
				DESIGN END:	
				CONST START:	
				CONST END:	

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.				0					0		0
				0					0		0
CONSTRUCTION		67,600		67,600					67,600		67,600
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		67,600	0	67,600	0	0	0	0	67,600		67,600
FUNDING SOURCES & AMOUNTS											
				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. PLAN		
Gas Taxes				67,600					67,600		
				0					0		
				0					0		
				TOTAL:	0	0	0	0	67,600		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						None
TOTAL:	0	0	0	0	0	

REMARKS:	

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Selvitz Road & Tarmac Concrete	PROJECT #:	43021	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	Powley	DATE REVISED:	09/30/01
PROJECT DESCRIPTION	Replace and upgrade existing culvert with new concrete culvert.			DESIGN START:	
				DESIGN END:	
				CONST START:	
				CONST END:	

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.				0					0		0
				0					0		0
CONSTRUCTION		70,400		70,400					70,400		70,400
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		70,400	0	70,400	0	0	0	0	70,400		70,400
	FUNDING SOURCES & AMOUNTS			FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
	Gas Taxes			70,400					70,400		
				0					0		
				0					0		
	TOTAL:			70,400	0	0	0	0	70,400		

OPERATING IMPACT	FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FUNDING SOURCE
	BUDGET	PLAN	PLAN	PLAN	PLAN	
START UP COSTS						
ANNUAL COSTS						None
TOTAL:	0	0	0	0	0	

REMARKS:	

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Oleander Ave @ Digiorgio Road	PROJECT #:	43020	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	Belcher	DATE REVISED:	09/30/01
PROJECT DESCRIPTION	Replace existing metal culvert with concrete.			DESIGN START:	
				DESIGN END:	
				CONST START:	
				CONST END:	

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.				0					0		0
				0					0		0
CONSTRUCTION		107,900		107,900					107,900		107,900
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		107,900	0	107,900	0	0	0	0	107,900		107,900
FUNDING SOURCES & AMOUNTS											
				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
Gas Taxes				107,900					107,900		
				0					0		
				0					0		
				TOTAL:	0	0	0	0	107,900		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						None
TOTAL:	0	0	0	0	0	

REMARKS:

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Orange Avenue @ C-55 (Shinn Road)	PROJECT #:	43022	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	Powley	DATE REVISED:	_____
PROJECT DESCRIPTION	Replace and upgrade existing culvert with new concrete culvert.			DESIGN START:	
				DESIGN END:	
				CONST START:	
				CONST END:	

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.				0					0		0
				0					0		0
CONSTRUCTION		76,800		76,800					76,800		76,800
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		76,800	0	76,800	0	0	0	0	76,800		76,800
FUNDING SOURCES & AMOUNTS											
				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
Gas Taxes				76,800					76,800		
				0					0		
				0					0		
				TOTAL:	0	0	0	0	76,800		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						None
TOTAL:	0	0	0	0	0	

REMARKS:	
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ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Header Canal at Goldsmith Road	PROJECT #:	43023	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:		DATE REVISED:	09/30/01
PROJECT DESCRIPTION	Replace and upgrade existing culvert with new concrete culvert.				DESIGN START: DESIGN END: CONST START: CONST END:

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.				0					0		0
				0					0		0
CONSTRUCTION		100,000	100,000	200,000					200,000		200,000
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		100,000	100,000	200,000	0	0	0	0	200,000		200,000
FUNDING SOURCES & AMOUNTS											
				FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
Gas Taxes				200,000					200,000		
				0					0		
				0					0		
				200,000	0	0	0	0	200,000		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						None
TOTAL:	0	0	0	0	0	

REMARKS:

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Bluefield Road	PROJECT #:	43028	DATE PREPARED:	09/30/01
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	Powley	DATE REVISED:	_____
PROJECT DESCRIPTION	Culvert replacement			DESIGN START:	
				DESIGN END:	
				CONST START:	
				CONST END:	

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.				0					0		0
PROFESSIONAL SERVICES				0					0		0
				0					0		0
CONSTRUCTION		200,000		200,000					200,000		200,000
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		200,000	0	200,000	0	0	0	0	200,000		200,000
FUNDING SOURCES & AMOUNTS											
				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
Gas Taxes				200,000					200,000		
				0					0		
				0					0		
				TOTAL:	0	0	0	0	200,000		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						None
TOTAL:	0	0	0	0	0	

REMARKS:	

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	41st Street and Avenue D	PROJECT #:	43030	DATE PREPARED:	09/30/01
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	Powley	DATE REVISED:	_____
PROJECT DESCRIPTION	Cul;vert Replacement - Design /Construction Phase1			DESIGN START:	
				DESIGN END:	
				CONST START:	
				CONST END:	

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.				0					0		0
PROFESSIONAL SERVICES				0					0		0
				0					0		0
CONSTRUCTION		100,000		100,000					100,000		100,000
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		100,000	0	100,000	0	0	0	0	100,000		100,000
FUNDING SOURCES & AMOUNTS											
				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
Gas Taxes				100,000					100,000		
				0					0		
				0					0		
				100,000	0	0	0	0	100,000		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						None
TOTAL:	0	0	0	0	0	

REMARKS:	

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	NSLRWCD Canal 102 and Selvitz Rd	PROJECT #:	43029	DATE PREPARED:	09/30/01
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	Hauschild	DATE REVISED:	_____
PROJECT DESCRIPTION	Cul;vert Replacement - Design /Construction				DESIGN START:
				DESIGN END:	
				CONST START:	
				CONST END:	

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.				0					0		0
PROFESSIONAL SERVICES				0					0		0
				0					0		0
CONSTRUCTION		200,000		200,000					200,000		200,000
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		200,000	0	200,000	0	0	0	0	200,000		200,000
FUNDING SOURCES & AMOUNTS											
				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
Gas Taxes				200,000					200,000		
				0					0		
				0					0		
				TOTAL:	0	0	0	0	200,000		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						None
TOTAL:	0	0	0	0	0	

REMARKS:	

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Merritt Ditch @ B.K. Restaurant	PROJECT #:	43031	DATE PREPARED:	09/30/01
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	Warner	DATE REVISED:	_____
PROJECT DESCRIPTION	Cul;vert Replacement - Design /Construction				DESIGN START:
				DESIGN END:	
				CONST START:	
				CONST END:	

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.				0					0		0
PROFESSIONAL SERVICES				0					0		0
				0					0		0
CONSTRUCTION		200,000		200,000					200,000		200,000
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		200,000	0	200,000	0	0	0	0	200,000		200,000
FUNDING SOURCES & AMOUNTS											
				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
Gas Taxes				200,000					200,000		
				0					0		
				0					0		
				TOTAL:	0	0	0	0	200,000		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						None
TOTAL:	0	0	0	0	0	

REMARKS:	
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ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Glades Cutoff and Midway Road Intersection	PROJECT #:	4113	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	Herring	DATE REVISED:	09/30/01
PROJECT DESCRIPTION	Improve the intersection of Glades Cutoff and Midway Road to include signals. Turn lanes will be installed under another project.				DESIGN START:
				DESIGN END:	
				CONST START:	
				CONST END:	

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.				0					0		0
CONSTRUCTION		90,348		90,348					90,348		90,348
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
TOTAL:		90,348	0	90,348	0	0	0	0	90,348		90,348
FUNDING SOURCES & AMOUNTS				FY01-02	FY02-03	FY03-04	FY04-05	FY05-06	FIVE YR.		
				BUDGET	PLAN	PLAN	PLAN	PLAN	TOTAL		
Assessments				10,348					10,348		
Gas Taxes				80,000					80,000		
				0					0		
				TOTAL:	0	0	0	0	90,348		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS		360	360	360	360	Gas Taxes Fund 101
TOTAL:	0	360	360	360	360	

REMARKS:	

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Indrio Road and US 1 Intersection	PROJECT #:	440017	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	Herring	DATE REVISED:	09/30/01
PROJECT DESCRIPTION	Install traffic signals at this location.				DESIGN START:
				DESIGN END:	
				CONST START:	
				CONST END:	

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
				0					0		0
CONSULTING ENG'G.				0					0		0
				0					0		0
CONSTRUCTION		80,000		80,000					80,000		80,000
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		80,000	0	80,000	0	0	0	0	80,000		80,000
FUNDING SOURCES & AMOUNTS											
				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
Impact Fees				80,000					80,000		
				0					0		
				0					0		
				TOTAL:	0	0	0	0	80,000		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS		360	360	360	360	Gas Taxes Fund 101
TOTAL:	0	360	360	360	360	

REMARKS:	

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Emergency Guardrail Replacement	PROJECT #:	400	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:		DATE REVISED:	09/30/01
PROJECT DESCRIPTION				DESIGN START:	
	Design & construction of new guardrail systems at miscellaneous locations throughout the County.			DESIGN END:	
	The new guardrail system will replace old unsafe systems with FDOT standard designs.			CONST START:	
				CONST END:	

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.		50,000		50,000	100,000	100,000	100,000	100,000	450,000		450,000
CONSTRUCTION				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
TOTAL:		50,000	0	50,000	100,000	100,000	100,000	100,000	450,000		450,000
FUNDING SOURCES & AMOUNTS											
				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
Gas Taxes				50,000					50,000		
				0					0		
				0					0		
				TOTAL:	50,000	0	0	0	50,000		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						
TOTAL:	0	0	0	0	0	

REMARKS:

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	White City/Citrus Avenue Drainage Improvements	PROJECT #:	3708	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	Wrock	DATE REVISED:	09/30/01
PROJECT DESCRIPTION	Design and Right-of-Way acquisition planning for drainage way improvements in the White City area.			DESIGN START:	10/94
				DESIGN END:	
				CONST START:	
				CONST END:	

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
				0					0		0
CONSULTING ENG'G.				0					0		0
				0					0		0
CONSTRUCTION		326,793		326,793					326,793		326,793
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
				0					0		0
TOTAL:		326,793	0	326,793	0	0	0	0	326,793		326,793
	FUNDING SOURCES & AMOUNTS			FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
	Gas Taxes			326,793					326,793		
				0					0		
				0					0		
	TOTAL:			326,793	0	0	0	0	326,793		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						None
TOTAL:	0	0	0	0	0	

REMARKS:	

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Hidden River Estates Drainage	PROJECT #:	425017	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	Wrock	DATE REVISED:	09/30/01
PROJECT DESCRIPTION	Improve drainage within the subdivision as well as off site flows from the City of Port St. Lucie. This is a joint project with the City of Port St. Lucie.				DESIGN START: 11/97 DESIGN END: 8/98 CONST START: 12/98 CONST END:

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
<i>ESTIMATED PROJECT COSTS</i>											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:		40,623		40,623					40,623		40,623
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
				0					0		0
CONSULTING ENG'G.				0					0		0
				0					0		0
CONSTRUCTION				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
TOTAL:		40,623	0	40,623	0	0	0	0	40,623		40,623
FUNDING SOURCES & AMOUNTS											
				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
Gas Taxes				40,623					40,623		
				0					0		
				0					0		
TOTAL:				40,623	0	0	0	0	40,623		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						None
TOTAL:	0	0	0	0	0	

REMARKS:

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Stormwater Master Planning & Mapping	PROJECT #:	490036	DATE PREPARED:	07/15/00	
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	Wrock	DATE REVISED:	09/30/01	
PROJECT DESCRIPTION	Prepare a GIS map of the major canal system and develop a master plan for stormwater improvement projects.				DESIGN START:	12/97
				DESIGN END:	08/98	
				CONST START:		
				CONST END:		

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
<i>ESTIMATED PROJECT COSTS</i>											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:		79,153		79,153					79,153		79,153
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
CONSULTING ENG'G.				0					0		0
CONSTRUCTION				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
TOTAL:		79,153	0	79,153	0	0	0	0	79,153		79,153
FUNDING SOURCES & AMOUNTS											
				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
Gas Taxes				79,153					79,153		
				0					0		
				0					0		
TOTAL:				79,153	0	0	0	0	79,153		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						None
TOTAL:	0	0	0	0	0	

REMARKS:

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME	Indian River Estates Drainage Plan	PROJECT #:	4250.56	DATE PREPARED:	07/15/00
DEPARTMENT - DIVISION	Public Works/Engineering	PROJECT MANAGER:	Wrock	DATE REVISED:	09/30/01
PROJECT DESCRIPTION	Drainage Improvements throughout Indian River Estates. Final design & permitting in cooperation with other agencies for the collection and treatment of stormwater runoff.			DESIGN START:	
				DESIGN END:	
				CONST START:	
				CONST END:	

FUNDING USES/ SOURCES	BUDGET ACCOUNT	CARRY OVER	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
<i>ESTIMATED PROJECT COSTS</i>											
BUDGETED EXPENSES:											
PRELIMINARY EXPENSES:				0					0		0
LAND (RIGHT-OF- WAY),				0					0		0
DESIGN, PERMITTING				0					0		0
				0					0		0
CONSULTING ENG'G.		51,230		51,230					51,230		51,230
				0					0		0
CONSTRUCTION				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
				0					0		0
TOTAL:		51,230	0	51,230	0	0	0	0	51,230		51,230
FUNDING SOURCES & AMOUNTS											
				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
Gas Taxes				51,230					51,230		
				0					0		
				0					0		
TOTAL:				51,230	0	0	0	0	51,230		

OPERATING IMPACT	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						None
TOTAL:	0	0	0	0	0	

REMARKS:	

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

LINE #	CAPITAL PROJECT	FY 01 BUDGET	CARRY OVER	FY 2001 APPROVED IMPRVMENTS	FY 02 NEW \$	FY 02 TOTAL	03 PLAN	04 PLAN	05 PLAN	06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
1	REVENUES												
2													
3	GENERAL FUND (001)	0	0		105,000	105,000	8,500				113,500		113,500
4	COUNTY CAPITAL FUND (316)	0	0		0	0					0		0
5	ENV SIG LANDS FUND (382)	1,078,520	1,065,255	251,000	71,110	1,136,365	1,170	1,190			1,138,725		1,138,725
6	GRANTS	382,888	382,888		75,000	457,888					457,888		457,888
7	DONATIONS	0	0		0	0					0		0
8	PARKS IMPACT FEES	0	0		0	0					0		0
9	FUND BALANCE FORWARD										0		0
10	LESS 5%	0	0		0	0					0		0
11													
12	TOTAL REVENUES	1,461,408	1,448,143	251,000	251,110	1,699,253	9,670	1,190	0	0	1,710,113	0	1,710,113
13													
14													
15	EXPENDITURES												
16													
17	BLUEFIELD RANCH IMPROV												
18	ACCESS RD/ RIGHT OF WAY	350,000	350,000		0	350,000					350,000		350,000
19	7.5 MILES OF FENCING	25,000	25,000		0	25,000					25,000		25,000
20	CREATE TRAILS	500	500		0	500					500		500
21	CONST KIOSK	0	0		0	0					0		0
22	INSTALL SIGNAGE	200	200		0	200					200		200
23	INSTALL SEPTIC SYSTEM	2,000	2,000		0	2,000					2,000		2,000
24	CONTROLLED BURNING	3,800	3,800		4,300	8,100					8,100		8,100
25	CONST PARKING AREA	1,500	1,500		0	1,500					1,500		1,500
26	CONST OBSERVATION TOWER	0	0		20,000	20,000					20,000		20,000
27													
28	TOTAL BLUEFIELD RANCH IMP	383,000	383,000	0	24,300	407,300	0	0	0	0	407,300	0	407,300
29													
30	ST. LUCIE PINELANDS IMPROV		(180)			(180)							
31	1 MILE OF FENCING	2,000	2,000		0	2,000					2,000		2,000
32	CONTROLLED BURNING	1,500	1,500		1,500	3,000					3,000		3,000
33	EXOTIC REMOVAL	0	0		0	0					0		0
34	CONST FIRE BREAKS	10,000	10,000		0	10,000					10,000		10,000
35	INSTALL SIGNAGE	0	0		0	0					0		0
36													
37													
38	TOTAL PINELANDS IMPROV	13,500	13,320	0	1,500	14,820	0	0	0	0	14,820	0	14,820
39													
40	WALTON SCRUB IMPROV												
41	1.03 MILES OF FENCING	2,600	2,600		0	2,600					2,600		2,600
42	CONTROLLED BURNING	130	0		0	0		130			130		130
43	INSTALL SIGNAGE	2,550	2,550		0	2,550					2,550		2,550
44	CONST PARKING AREA	7,000	7,000		10,000	17,000					17,000		17,000
45	CREATE TRAILS	500	500		0	500					500		500
46	CONST KIOSK	1,000	1,000		0	1,000					1,000		1,000
47	RENOVATE BUILDING	0	0		10,000	10,000					10,000		10,000
48	EXOTIC REMOVAL	28,000	28,000		0	28,000					28,000		28,000
49													
50	TOTAL WALTON SCRUB IMPROV	41,780	41,650	0	20,000	61,650	0	130	0	0	61,780	0	61,780
51													

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

LINE #	CAPITAL PROJECT	FY 01 BUDGET	CARRY OVER	FY 2001 APPROVED IMPRVMENTS	FY 02 NEW \$	FY 02 TOTAL	03 PLAN	04 PLAN	05 PLAN	06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
52	SPRUCE BLUFF IMPROV												
53	TRAILS	90,900	90,900		0	90,900					90,900		90,900
54	KIOSK	0	0		0	0					0		0
55	INSTALL SIGNAGE	0	0		0	0					0		0
56	CONTROLLED BURNING	200	200		200	400	200				600		600
57	CONST BOARDWALK	20,000	20,000		0	20,000					20,000		20,000
58													
59	TOTAL SPRUCE BLUFF IMPROV	111,100	111,100	0	200	111,300	200	0	0	0	111,500	0	111,500
60													
61	ENV. LEARNING CENTER IMPROV		(160)										
62	1.33 MILES OF FENCING	0	0		0	0					0		0
63	BURN 39 ACRES	390	390		210	600	270	360			1,230		1,230
64	EXOTIC REMOVAL	200	200		0	200					200		200
65	INSTALL SIGNAGE	2,500	2,500		0	2,500					2,500		2,500
66	CREATE TRAILS	5,000	5,000		0	5,000					5,000		5,000
67	CONST KIOSK	1,000	1,000		0	1,000					1,000		1,000
68													
69	TOTAL LEARNING CTR IMPROV	9,090	8,930	0	210	9,140	270	360	0	0	9,770	0	9,770
70													
71	INDRIO NO. SAVANNAS IMPROV		(9,608)										
72	2 MILES OF FENCING	0	0		0	0					0		0
73	CONST KIOSK	1,000	1,000		0	1,000					1,000		1,000
74	CONTROLLED BURNING	1,050	1,050		700	1,750	700	700			3,150		3,150
75	EXOTIC REMOVAL	200	200		0	200					200		200
76	INSTALL SIGNAGE	2,100	2,100		0	2,100					2,100		2,100
77	CONST BOARDWALK	10,000	10,000		0	10,000					10,000		10,000
78	CONST PARKING AREA	1,500	1,500		0	1,500					1,500		1,500
79	CONST PICNIC AREA	0	0		0	0					0		0
80	CONST OBSERVATION TOWER	0	0		35,000	35,000					35,000		35,000
81	WETLANDS RESTORATION	0	0		15,000	15,000					15,000		15,000
82	RENOVATE BUILDING	0	0		15,000	15,000					15,000		15,000
83													
84	TOTAL INDRIO NORTH SAV IMP	15,850	6,242	0	65,700	71,942	700	700	0	0	73,342	0	73,342
85													
86	OCEAN BAY IMPROV		(248)										
87	1200' OF FENCING	400	400		1,600	2,000					2,000		2,000
88	EXOTIC REMOVAL	20,000	20,000		0	20,000					20,000		20,000
89	INSTALL SIGNAGE	2,000	2,000		0	2,000					2,000		2,000
90	CONST PARKING AREA	50,000	50,000		0	50,000					50,000		50,000
91	CONST 550' BOARDWALK	55,000	55,000		0	55,000					55,000		55,000
92	CONST DIKE WALKOVER	500	500		0	500					500		500
93	CREATE TRAILS	500	500		0	500					500		500
94	CONST KIOSK	1,000	1,000		0	1,000					1,000		1,000
95													
96	TOTAL OCEAN BAY IMPROV	129,400	129,152	0	1,600	130,752	0	0	0	0	130,752	0	130,752
97													
98	ECONOMY'S ANCIENT OAKS												
99	INSTALL FENCING	6,800	6,800		0	6,800					6,800		6,800
100	INSTALL SIGNAGE	2,500	2,500		0	2,500					2,500		2,500

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

LINE #	CAPITAL PROJECT	FY 01 BUDGET	CARRY OVER	FY 2001 APPROVED IMPRVMENTS	FY 02 NEW \$	FY 02 TOTAL	03 PLAN	04 PLAN	05 PLAN	06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
101	CREATE TRAILS	500	500		0	500					500		500
102	CONST KIOSK	1,000	1,000		0	1,000					1,000		1,000
103	CONST PARKING AREA	57,000	57,000		0	57,000					57,000		57,000
104	EXOTIC REMOVAL	81,000	81,000		0	81,000					81,000		81,000
105	CONST RESTROOM FACILITIES	0	0		0	0					0		0
106	RENOVATE BUILDING	0	0		0	0					0		0
107													
108	TOTAL ECONOMY'S A/OAKS IMP	148,800	148,800	0	0	148,800	0	0	0	0	148,800	0	148,800
109													
110	JOHN BROOKS PARK IMPROV												
111	EXOTIC REMOVAL	0	0	0	0	0	0	0	0	0	0		0
112													
113	TOTAL JOHN BROOKS IMP	0	0	0	0	0	0	0	0	0	0	0	0
114													
115	QUEENS ISLAND IMPROV												
116	EXOTIC REMOVAL	50,000	50,000	50,000	0	50,000					50,000		50,000
117	INSTALL FENCING	10,000	10,000	10,000	0	10,000					10,000		10,000
118	CONST BOARDWALK & TRAIL	15,000	15,000	15,000	0	15,000					15,000		15,000
119	CONST PARKING AREA	50,000	50,000	50,000	0	50,000					50,000		50,000
120													
121	TOTAL QUEENS ISL IMPROV	125,000	125,000	125,000	0	125,000	0	0	0	0	125,000	0	125,000
122													
123													
124	KINGS ISLAND IMPROV		(2,939)										
125	EXOTIC REMOVAL	3,000	3,000		0	3,000					3,000		3,000
126	EXOTIC REMOVAL (GRANT)	24,000	24,000		0	24,000					24,000		24,000
127	CONST BOARDWALK	16,000	16,000	16,000	0	16,000					16,000		16,000
128	CONST TRAIL	10,000	10,000	10,000	0	10,000					10,000		10,000
129													
130	TOTAL KINGS ISLAND IMPROV	53,000	50,061	26,000	0	50,061	0	0	0	0	50,061	0	50,061
131													
132	BLIND CREEK IMPROVEMENTS												
133	DUNE RESTORATION	272,888	272,888		50,000	322,888					322,888		322,888
134	DUNE REPLANTING	5,100	5,100		0	5,100					5,100		5,100
135	CONST DUNE CROSSOVERS	50,000	50,000		0	50,000					50,000		50,000
136	EXOTIC REMOVAL	52,000	52,000	52,000	0	52,000					52,000		52,000
137	RENOVATE PARKING	25,000	25,000	25,000	0	25,000					25,000		25,000
138	CONST BOARDWALKS	0	0		0	0					0		0
139	CONST BIRDWATCH	0	0		0	0					0		0
140	CONST FISHING PIER	0	0		0	0					0		0
141	CREATE TRAILS	3,000	3,000	3,000	0	3,000					3,000		3,000
142	INSTALL SIGNAGE	2,900	2,900		0	2,900					2,900		2,900
143	INSTALL FENCING	20,000	20,000	20,000	25,000	45,000					45,000		45,000
144	CONST NEW BEACH ACCESS												
145													
146	TOTAL BLIND CREEK	430,888	430,888	100,000	75,000	505,888	0	0	0	0	505,888	0	505,888
147													
148	PALEO HAMMOCK IMPROV												
149	INSTALL FENCING				1,500	1,500					1,500		1,500

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

LINE #	CAPITAL PROJECT	FY 01 BUDGET	CARRY OVER	FY 2001 APPROVED IMPRVMENTS	FY 02 NEW \$	FY 02 TOTAL	03 PLAN	04 PLAN	05 PLAN	06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
151	CONSTRUCT KIOSK				500	500					500		500
152	INSTALL SIGNAGE				500	500					500		500
153	INSTALL SEPTIC SYSTEM				6,000	6,000					6,000		6,000
154	CONSTRUCT OBSERVATION TOWER						3,500				3,500		3,500
155													
156	TOTAL PALEO HAMMOCK IMP				10,000	10,000	3,500	0	0	0	13,500	0	13,500
157													
158	NORTH FORK FCT ADDITION												
159	INSTALL FENCING				10,600	10,600					10,600		10,600
160	CONSTRUCT PARKING LOT				4,000	4,000					4,000		4,000
161	CONSTRUCT KIOSK				1,000	1,000					1,000		1,000
162	INSTALL SIGNAGE				2,000	2,000					2,000		2,000
163	EXOTIC REMOVAL				35,000	35,000					35,000		35,000
164	CONSTRUCT DOCK						5,000				5,000		5,000
165													
166	TOTAL NO. FORK ADDITION IMP				52,600	52,600	5,000	0	0	0	57,600		57,600
167	RESERVED	0	0	0	0	0	0	0	0	0	0		0
168													
169	TOTAL ESL IMPROVEMENTS	1,461,408	1,448,143	251,000	251,110	1,699,253	9,670	1,190	0	0	1,710,113	0	1,710,113
170	SUMMARY												
171													
172	TOTAL REVENUES	1,461,408	1,448,143	251,000	251,110	1,699,253	9,670	1,190	0	0	1,710,113	0	1,710,113
173	TOTAL ESL IMPROVEMENTS	1,461,408	1,448,143	251,000	251,110	1,699,253	9,670	1,190	0	0	1,710,113	0	1,710,113
174	NET BALANCE	0	0	0	0	0	0	0	0	0	0	0	0

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME:	Bluefield Ranch	PROJECT #:	3104	DATE PREPARED:	4.30.01
DEPARTMENT - DIVISION:	Public Works/Environmental Resources	PROJECT MANAGER:	S. Fousek	COMMISSION DISTRICT:	5
PROJECT DESCRIPTION:	Construction of Observation Tower and annual control burns.				
PROJECT LOCATION:	Bluefield Road				
NEW PROJECTS ONLY!	THIS PROJECT QUALIFIES UNDER ARTS IN PUBLIC PLACES' ORDINANCE	<input checked="" type="checkbox"/>	YES NO	IF 'YES' FILL IN AMOUNT BELOW	

FUNDING USES/ SOURCES	ACTUAL PRIOR	CARRYOVER FROM FY00	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
PRELIMINARY EXPENSES:				0					0		0
Land, Right of Way, Permits				0					0		0
Professional Services			4,300	4,300					4,300		4,300
CONSTRUCTION				0					0		0
Buildings & Imp O/T Bldgs		383,000	19,600	402,600					402,600		402,600
Furniture & Equipment				0					0		0
OTHER				0					0		0
Mitigation & Monitoring				0					0		0
Debt Service				0					0		0
General & Admin Charges				0					0		0
Arts In Public Places			400	400					400		400
TOTAL:	0	383,000	24,300	407,300	0	0	0	0	407,300	0	407,300

	FUNDING SOURCES & AMOUNTS	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL
	General Fund (001)	20,000					20,000
	ESL	4,300					4,300
							0
	TOTAL:	24,300	0	0	0	0	24,300

OPERATING IMPACT (a net positive number add revenue to the budget; negative adds expenses)

	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
REVENUE GENERATED:						
START UP COSTS:						General Fund
ANNUAL COSTS:						General Fund
TOTAL:	0	0	0	0	0	

REMARKS: (Include explanation of 'Operating Impact' such as anticipated revenue, utilities, custodial service, annual maintenance etc.)

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME:	St. Lucie Pinelands	PROJECT #:	3107	DATE PREPARED:	4.30.01
DEPARTMENT - DIVISION:	Public Works/Environmental Resources	PROJECT MANAGER:	S. Fousek	COMMISSION DISTRICT:	
PROJECT DESCRIPTION:	Control Burn				

NEW PROJECTS ONLY!	THIS PROJECT QUALIFIES UNDER	<input type="checkbox"/>	YES	IF 'YES' FILL IN AMOUNT BELOW
	ARTS IN PUBLIC PLACES' ORDINANCE	<input checked="" type="checkbox"/>	NO	

FUNDING USES/ SOURCES	ACTUAL PRIOR	CARRYOVER FROM FY00	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
PRELIMINARY EXPENSES:				0					0		0
Land, Right of Way, Permits				0					0		0
Professional Services			1,500	1,500					1,500		1,500
CONSTRUCTION				0					0		0
Buildings & Imp O/T Bldgs		13,320		13,320					13,320		13,320
Furniture & Equipment				0					0		0
OTHER				0					0		0
Mitigation & Monitoring				0					0		0
Debt Service				0					0		0
General & Admin Charges				0					0		0
Arts In Public Places				0					0		0
TOTAL:	0	13,320	1,500	14,820	0	0	0	0	14,820	0	14,820

	FUNDING SOURCES & AMOUNTS	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL
	ESL fund (382)	1,500					1,500
							0
							0
	TOTAL:	1,500	0	0	0	0	1,500

OPERATING IMPACT (a net positive number add revenue to the budget; negative adds expenses)

	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
REVENUE GENERATED:						
START UP COSTS:						
ANNUAL COSTS:						
TOTAL:	0	0	0	0	0	

REMARKS: (Include explanation of 'Operating Impact' such as anticipated revenue, utilities, custodial service, annual maintenance etc.)

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME:	Walton Scrub	PROJECT #:	310055	DATE PREPARED:	4.30.01
DEPARTMENT - DIVISION:	Public Works/Environmental Resources	PROJECT MANAGER:	S. Fousek	COMMISSION DISTRICT:	2
PROJECT DESCRIPTION:	Renovation of existing building and creation of parking lot for marine satellite center				
PROJECT LOCATION:	10809 South Indian River Drive				
NEW PROJECTS ONLY!	THIS PROJECT QUALIFIES UNDER ARTS IN PUBLIC PLACES' ORDINANCE	<input checked="" type="checkbox"/>	YES	IF 'YES' FILL IN AMOUT BELOW	
		<input type="checkbox"/>	NO		

FUNDING USES/ SOURCES	ACTUAL PRIOR	CARRYOVER FROM FY00	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
PRELIMINARY EXPENSES:				0					0		0
Land, Right of Way, Permits				0					0		0
Professional Services				0		130			130		130
CONSTRUCTION				0					0		0
Buildings & Imp O/T Bldgs		41,650	20,000	61,650					61,650		61,650
Furniture & Equipment				0					0		0
OTHER				0					0		0
Mitigation & Monitoring				0					0		0
Debt Service				0					0		0
General & Admin Charges				0					0		0
Arts In Public Places				0					0		0
TOTAL:	0	41,650	20,000	61,650	0	130	0	0	61,780	0	61,780

FUNDING SOURCES & AMOUNTS	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL
	General Fund (001)	20,000				
ESL Fund (382)			130			130
						0
TOTAL:	20,000	0	130	0	0	20,130

OPERATING IMPACT (a net positive number add revenue to the budget; negative adds expenses)

REVENUE GENERATED: START UP COSTS: ANNUAL COSTS:	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
	TOTAL:	0	0	0	0	0

REMARKS: (Include explanation of 'Operating Impact' such as anticipated revenue, utilities, custodial service, annual maintenance etc.)

PROJECT NAME:	Spruce Bluff	PROJECT #:	310065	DATE PREPARED:	4.30.01
DEPARTMENT - DIVISION:	Public Works/Environmental Resources	PROJECT MANAGER:	S. Fousek	COMMISSION DISTRICT:	2
PROJECT DESCRIPTION:	Control Burn				
PROJECT LOCATION:	Lookout Blvd., PSL				
NEW PROJECTS ONLY!	THIS PROJECT QUALIFIES UNDER	<input type="checkbox"/>	YES	IF 'YES' FILL IN AMOUNT BELOW	
	ARTS IN PUBLIC PLACES' ORDINANCE	<input checked="" type="checkbox"/>	NO		

FUNDING USES/ SOURCES	ACTUAL PRIOR	CARRYOVER FROM FY00	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
PRELIMINARY EXPENSES:				0					0		0
Land, Right of Way, Permits				0					0		0
Professional Services			200	200	200				400		400
CONSTRUCTION				0					0		0
Buildings & Imp O/T Bldgs		111,100		111,100					111,100		111,100
Furniture & Equipment				0					0		0
OTHER				0					0		0
Mitigation & Monitoring				0					0		0
Debt Service				0					0		0
General & Admin Charges				0					0		0
Arts In Public Places				0					0		0
TOTAL:	0	111,100	200	111,300	200	0	0	0	111,500	0	111,500

	FUNDING SOURCES & AMOUNTS						
	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	
ESL fund (382)	200	200				400	
						0	
						0	
TOTAL:	200	200	0	0	0	400	

OPERATING IMPACT (a net positive number add revenue to the budget; negative adds expenses)

	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
REVENUE GENERATED:						
START UP COSTS:						
ANNUAL COSTS:						
TOTAL:	0	0	0	0	0	

REMARKS: (Include explanation of 'Operating Impact' such as anticipated revenue, utilities, custodial service, annual maintenance etc.)

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME: Environmental Learning Center	PROJECT #: 7134	DATE PREPARED: 4.30.01
DEPARTMENT - DIVISION: Public Works/Environmental Resources	PROJECT MANAGER: S. Fousek	COMMISSION DISTRICT: 3
PROJECT DESCRIPTION: Control burn		
PROJECT LOCATION:		
NEW PROJECTS ONLY!	THIS PROJECT QUALIFIES UNDER	IF 'YES' FILL IN AMOUT BELOW
	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	
	ARTS IN PUBLIC PLACES' ORDINANCE	

FUNDING USES/ SOURCES	ACTUAL PRIOR	CARRYOVER FROM FY00	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
PRELIMINARY EXPENSES:				0					0		0
Land, Right of Way, Permits				0					0		0
Professional Services			210	210	270	360			840		840
CONSTRUCTION				0					0		0
Buildings & Imp O/T Bldgs		8,930		8,930					8,930		8,930
Furniture & Equipment				0					0		0
OTHER				0					0		0
Mitigation & Monitoring				0					0		0
Debt Service				0					0		0
General & Admin Charges				0					0		0
Arts In Public Places				0					0		0
TOTAL:	0	8,930	210	9,140	270	360	0	0	9,770	0	9,770

	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL
FUNDING SOURCES & AMOUNTS						
ESL funds (382)	210	270	360			840
						0
						0
TOTAL:	210	270	360	0	0	840

OPERATING IMPACT (a net positive number add revenue to the budget; negative adds expenses)

	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
REVENUE GENERATED:						
START UP COSTS:						
ANNUAL COSTS:						
TOTAL:	0	0	0	0	0	

REMARKS: (Include explanation of 'Operating Impact' such as anticipated revenue, utilities, custodial service, annual maintenance etc.)

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME:	Indrio North Savannahs	PROJECT #:	310035	DATE PREPARED:	4.30.01
DEPARTMENT - DIVISION:	Public Works/Environmental Resources	PROJECT MANAGER:	S. Fousek	COMMISSION DISTRICT:	5
PROJECT DESCRIPTION:	Control Burn, Observation Tower and building renovations				
PROJECT LOCATION:	5325 North U.S. 1				
NEW PROJECTS ONLY!	THIS PROJECT QUALIFIES UNDER ARTS IN PUBLIC PLACES' ORDINANCE	<input checked="" type="checkbox"/>	YES	IF 'YES' FILL IN AMOUT BELOW	
		<input type="checkbox"/>	NO		

FUNDING USES/ SOURCES	ACTUAL PRIOR	CARRYOVER FROM FY00	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
PRELIMINARY EXPENSES:				0					0		0
Land, Right of Way, Permits				0					0		0
Professional Services			700	700	700	700			2,100		2,100
CONSTRUCTION				0					0		0
Buildings & Imp O/T Bldgs		6,242	64,300	70,542					70,542		70,542
Furniture & Equipment				0					0		0
OTHER				0					0		0
Mitigation & Monitoring				0					0		0
Debt Service				0					0		0
General & Admin Charges				0					0		0
Arts In Public Places			700	700					700		700
TOTAL:	0	6,242	65,700	71,942	700	700	0	0	73,342	0	73,342

	FUNDING SOURCES & AMOUNTS		FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL
ESL (382)			700	700	700			2,100
General Fund (001)			65,000					65,000
								0
TOTAL:			65,700	700	700	0	0	67,100

OPERATING IMPACT (a net positive number add revenue to the budget; negative adds expenses)

	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
REVENUE GENERATED:						
START UP COSTS:						
ANNUAL COSTS:						
TOTAL:	0	0	0	0	0	

REMARKS: (Include explanation of 'Operating Impact' such as anticipated revenue, utilities, custodial service, annual maintenance etc.)

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME:	Ocean Bay	PROJECT #:	7646	DATE PREPARED:	4.30.01
DEPARTMENT - DIVISION:	Public Works/Environmental Resources	PROJECT MANAGER:	S. Fousek	COMMISSION DISTRICT:	5
PROJECT DESCRIPTION:	Fencing				
PROJECT LOCATION:	South Ocean Drive				
NEW PROJECTS ONLY!	THIS PROJECT QUALIFIES UNDER	<input type="checkbox"/>	YES	IF 'YES' FILL IN AMOUNT BELOW	
	ARTS IN PUBLIC PLACES' ORDINANCE	<input checked="" type="checkbox"/>	NO		

FUNDING USES/ SOURCES	ACTUAL PRIOR	CARRYOVER FROM FY00	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
PRELIMINARY EXPENSES:				0					0		0
Land, Right of Way, Permits				0					0		0
Professional Services				0					0		0
CONSTRUCTION				0					0		0
Buildings & Imp O/T Bldgs		129,152	1,600	130,752					130,752		130,752
Furniture & Equipment				0					0		0
OTHER				0					0		0
Mitigation & Monitoring				0					0		0
Debt Service				0					0		0
General & Admin Charges				0					0		0
Arts In Public Places				0					0		0
TOTAL:	0	129,152	1,600	130,752	0	0	0	0	130,752	0	130,752

	FUNDING SOURCES & AMOUNTS	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL
	ESL Funds (382)	1,600					1,600
							0
							0
	TOTAL:	1,600	0	0	0	0	1,600

OPERATING IMPACT (a net positive number add revenue to the budget; negative adds expenses)

	REVENUE GENERATED:	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
	START UP COSTS:						
	ANNUAL COSTS:						
	TOTAL:	0	0	0	0	0	

REMARKS: (Include explanation of 'Operating Impact' such as anticipated revenue, utilities, custodial service, annual maintenance etc.)

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME:	Paleo Hammock	PROJECT #:		DATE PREPARED:	4.30.01
DEPARTMENT - DIVISION:	Public Works/Environmental Resources	PROJECT MANAGER:	S. Fousek	COMMISSION DISTRICT:	5
PROJECT DESCRIPTION:	Initiate improvements to be able to open the site for public use.				
PROJECT LOCATION:	Carlton Road				
NEW PROJECTS ONLY!	THIS PROJECT QUALIFIES UNDER ARTS IN PUBLIC PLACES' ORDINANCE	<input checked="" type="checkbox"/>	YES	IF 'YES' FILL IN AMOUNT BELOW	
		<input type="checkbox"/>	NO		

FUNDING USES/ SOURCES	ACTUAL PRIOR	CARRYOVER FROM FY00	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
PRELIMINARY EXPENSES:				0					0		0
Land, Right of Way, Permits				0					0		0
Professional Services				0					0		0
CONSTRUCTION				0					0		0
Buildings & Imp O/T Bldgs			9,930	9,930	3,500				13,430		13,430
Furniture & Equipment				0					0		0
OTHER				0					0		0
Mitigation & Monitoring				0					0		0
Debt Service				0					0		0
General & Admin Charges				0					0		0
Arts In Public Places			70	70					70		70
TOTAL:	0	0	10,000	10,000	3,500	0	0	0	13,500	0	13,500

	FUNDING SOURCES & AMOUNTS						FIVE YR. TOTAL
	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	TOTAL	
ESL Funds (382)	10,000					10,000	
General Funds (001)		3,500				3,500	
						0	
TOTAL:	10,000	3,500	0	0	0	13,500	

OPERATING IMPACT (a net positive number add revenue to the budget; negative adds expenses)

	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
	REVENUE GENERATED:					
START UP COSTS:						
ANNUAL COSTS:						
TOTAL:	0	0	0	0	0	

REMARKS: (Include explanation of 'Operating Impact' such as anticipated revenue, utilities, custodial service, annual maintenance etc.)

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME:	North Fork FCT Addition	PROJECT #:	DATE PREPARED: 4.30.01
DEPARTMENT - DIVISION:	Public Works/Environmental Resources	PROJECT MANAGER:	S. Fousek COMMISSION DISTRICT: 4
PROJECT DESCRIPTION:	Preparation of property for public use includes fencing, kiosk, parking, dock, and signage.		
PROJECT LOCATION:	Bell Avenue and St. James Blvd.		
NEW PROJECTS ONLY!	THIS PROJECT QUALIFIES UNDER ARTS IN PUBLIC PLACES' ORDINANCE	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	IF 'YES' FILL IN AMOUNT BELOW

FUNDING USES/ SOURCES	ACTUAL PRIOR	CARRYOVER FROM FY00	FY01-02 NEW	FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
PRELIMINARY EXPENSES:				0					0		0
Land, Right of Way, Permits				0					0		0
Professional Services				0					0		0
CONSTRUCTION				0					0		0
Buildings & Imp O/T Bldgs			52,500	52,500	5,000				57,500		57,500
Furniture & Equipment				0					0		0
OTHER				0					0		0
Mitigation & Monitoring				0					0		0
Debt Service				0					0		0
General & Admin Charges				0					0		0
Arts In Public Places			100	100					100		100
TOTAL:	0	0	52,600	52,600	5,000	0	0	0	57,600	0	57,600
FUNDING SOURCES & AMOUNTS											
				FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FIVE YR. TOTAL		
ESL Funds (382)				52,600					52,600		
General Fund (001)				0	5,000				5,000		
									0		
TOTAL:				52,600	5,000	0	0	0	57,600		

OPERATING IMPACT (a net positive number add revenue to the budget; negative adds expenses)

		FY01-02 BUDGET	FY02-03 PLAN	FY03-04 PLAN	FY04-05 PLAN	FY05-06 PLAN	FUNDING SOURCE
REVENUE GENERATED:							
START UP COSTS:							
ANNUAL COSTS:							
TOTAL:		0	0	0	0	0	

REMARKS: (Include explanation of 'Operating Impact' such as anticipated revenue, utilities, custodial service, annual maintenance etc.)

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

CAPITAL PROJECT	FY01 BUDGET	FY01 CARRYOVER	FY02 NEW	FY02 TOTAL	03 PLAN	04 PLAN	05 PLAN	06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
EROSION DISTRICT CAPITAL											
REVENUES:											
TAXES ZONE E	814,972		867,149	867,149	884,492	902,182	920,225	938,630	4,512,678		4,512,678
DEBT PROCEEDS									0		0
INTEREST ON INVESTMENTS	40,000		40,000	40,000	40,000	40,000	40,000	40,000	200,000		200,000
FUND BALANCE FORWARD	1,031,410		1,736,000	1,736,000	0	0	(0)	(0)	1,736,000		1,736,000
LESS 5%	(42,749)		(45,357)	(45,357)	(46,225)	(47,109)	(48,011)	(48,931)	(235,633)		(235,633)
LESS FPL SETTLEMENT RES											
GRANT FUNDS											
STATE GRANTS											
FTP INLET MGT IMPLEMENTATION	269,844	9,560		9,560	436,937				446,497		446,497
FTP BEACH RESTORATION	951,215	885,138	925,851	1,810,989					1,810,989		1,810,989
SPUR JETTY	8,883					409,393	422,099		831,492		831,492
FTP INLET HYDRODYNAMIC	59,848		4,352	4,352					4,352		4,352
SOUTH CO POST STORM STUDY FDEP	39,985	39,985		39,985					39,985		39,985
FEDERAL									0		0
TRANSFERS IN			5,450	5,450					0		0
									5,450		5,450
									0		0
TOTAL REVENUE	3,173,408		3,533,445	4,468,128	1,315,204	1,304,466	1,334,313	929,698	9,351,810		9,351,810
EXPENDITURES:											
1.3 MILE BEACH RESTORN (3630)									0	3,551,500	3,551,500
SPUR JETTY/SHORLINE STAB (3709)	41,500	25,000	0	25,000	25,000			25,000	75,000		75,000
BEACH & INLET MONITORING (3711)									0	150,000	150,000
INLET HYDRAULIC STUDY (3712)									0		0
S. CAUSEWAY ISLAND IMP(760055)	0								0	300,000	300,000
INLET MONITORING	132,500				60,000	60,000	60,000	60,000	180,000	1,000,000	1,180,000
2.3 MILE BEACH RESTORATION	165,000				150,000	150,000	175,000		475,000		475,000
INLET MANAGEMENT					309,393	237,100	200,000		746,493		746,493
BEACH-DUNE RESTORATION						100,000	100,000		200,000		200,000
STORM HAZARD MITIGATION PLAN					75,000				75,000		75,000
PROJECT RESERVES								689,703	689,703		
GRANTS											
FTP INLET MGT IMPLEMENTATION (184202)	539,688	6,800	9,420	16,220					16,220		16,220
FTP BEACH RESTORATION (184203)	1,798,241	1,676,551	1,679,224	3,355,775	355,503	412,529	538,572		4,662,379	1,250,000	5,912,379
SPUR JETTY (184802)	17,678	0	0	0					0	900,000	900,000
FTP INLET HYDRODYNAMIC (184803)	80,237	0	4,352	4,352					4,352		4,352
INLET MONITORING (LOCAL MATCH)	60,000	60,000	0	60,000					60,000		60,000
SO CO POST STORM STUDY FDEP (184204)	79,970	79,970	0	79,970					79,970		79,970
TOT EROSION DIST. CAPITAL	2,914,814	1,848,321	1,692,996	3,541,317	974,896	959,629	1,098,572	689,703	7,264,117	7,151,500	13,725,914

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

	CAPITAL PROJECT	FY01 BUDGET	FY01 CARRYOVER	FY02 NEW	FY02 TOTAL	03 PLAN	04 PLAN	05 PLAN	06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
45												
46												
47	FUND SUMMARY											
48												
49												
50	BEGINNING FUND BALANCE	1,031,410		1,736,000	1,736,000	0	0	(0)	(0)	1,736,000		1,736,000
51	REVENUES	2,141,998		1,797,445	2,732,128	1,315,204	1,304,466	1,334,313	929,698	7,615,810		7,615,810
52	EXPENDITURES	2,914,814		1,692,996	3,541,317	974,896	959,629	1,098,572	689,703	7,264,117		7,264,117
53	OPERATING EXPENSES	161,551		177,295	177,295	180,841	184,458	188,147	191,910	922,650		922,650
54	TAX COLLECTOR FEES	15,000		15,000	15,000	15,300	15,606	15,918	16,236	78,061		78,061
55	G & A CHARGES	6,000		100,000	100,000	8,314	8,481	8,650	8,823	134,268		134,268
56	RESERVES			525,209	525,209	21,964	22,404	22,851	22,851	615,279		615,279
57	SETTLEMENT RESERVES									0		0
58	SPECIAL DISTRICT FEES	175		175	175	175	175	175	175	875		875
59	DEBT SERVICE	115,853		109,132	109,132	113,714	113,714			336,560	56,857	393,417
60												
61	ENDING FUND BALANCE	(39,985)		913,638	0	0	(0)	(0)	(0)	(0)		(0)

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

LINE #	CAPITAL PROJECT	FY 01 BUDGET	FY01 ACTUAL	CARRY-OVER	FY 02 NEW \$	FY 02 TOTAL	02 PLAN	03 PLAN	04 PLAN	05 PLAN	06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
1	SOLID WASTE													
2														
3	REVENUES													
4														
5	TIPPING FEES	100,000				0						0		0
6														
7	FUND BALANCE	10,618,850		6,437,805		6,437,805						6,437,805		6,437,805
8														
9	TOTAL REVENUE	10,718,850		6,437,805	0	6,437,805						6,437,805		6,437,805
10														
11	CAPITAL PROJECTS													
12														
13	PHASE III	2,114,100	391,093	1,723,007	0	1,723,007						1,723,007		1,723,007
14	CONST BALEFILL FACILITY	7,618,460	3,735,962	3,882,498	0	3,882,498						3,882,498		3,882,498
15	CONST YARD WASTE PROCESSING	800,000	87,500	712,500	0	712,500						712,500		712,500
16	GAS RECOVERY SYSTEM	186,290	66,490	119,800	0	119,800						119,800		119,800
17														
18														
19														
20														
21														
22														
23														
24														
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31														
32														
33														
34														
35														
36														
37														
38														
39														
40														
41	TOTAL SOLID WASTE CAPITAL	10,718,850	4,281,045	6,437,805	0	6,437,805						6,437,805		6,437,805

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

LINE #	CAPITAL PROJECT	FY01 BUDGET	CARRY OVER	FY 02 NEW \$	02 PLAN	03 PLAN	04 PLAN	05 PLAN	06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
1	REVENUES											
2												
3	TAXES	1,549,300		1,586,225	1,586,225	1,617,950	1,650,308	1,683,315	1,716,981	8,254,779		8,254,779
4	LESS 5%	(78,465)		(82,561)	(82,561)	(80,897)	(82,515)	(84,166)	(85,849)	(415,989)		(415,989)
5	PROCEEDS FROM LOAN											
6	SETTLEMENT RESERVES											
7	ADJUSTMENT RESERVE											
8	INTEREST ON INVESTMENTS	20,000		65,000	65,000	20,000	20,000	20,000	20,000	145,000		145,000
9	FUND BALANCE FORWARD	1,797,300	2,144,430		2,144,430					2,144,430		2,144,430
10												
11												
12												
13												
14												0
15	TOTAL REVENUES	3,288,135	2,144,430	1,568,664	3,713,094	1,557,052	1,587,793	1,619,149	1,651,132	10,128,220	0	10,128,220
16												
17	EXPENDITURES											
18												
19	CAPITAL IMPROVEMENT PROJECTS											
20	NPDES PERMITTING					100,000				100,000		100,000
21	WHITE CITY CANALS	529,000	522,750	0	522,750					522,750		522,750
22	LAND ACQ FOR WHITE CITY CANALS	160,000	160,000	0	160,000					160,000		160,000
23	ORANGE AVENUE CANAL	450,850	450,850	0	450,850					450,850		450,850
24	PLATT'S CREEK MITIGATION	318,850	308,200	300,000	608,200					608,200		608,200
25	S. 7TH STREET CANAL	200,000	200,000	0	200,000					200,000		200,000
26	INDIAN RIVER ESTATES	250,000	157,540	47,278	204,818	200,000	200,000	200,000	200,000	1,004,818		1,004,818
27	FARMER'S MARKET DRAIN STUDY	50,000	50,000	0	50,000					50,000	ONGOING	50,000
28	HIDDEN RIVER ESTATES	50,000	50,000	0	50,000					50,000		50,000
29	C9A/C23/C28 CONTROL STRUCT	150,000	118,560	0	118,560					118,560		118,560
30	TEN MILE CREEK RAF (LOCAL MATCH)	250,000	0	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000		1,250,000
31	PROJECTS TO BE DESIGNATED	0	0	0	0	42,267	153,712	165,386	177,294	538,659		538,659
32	RIVER PARK QUALITY IMP	19,950	2,048	0	2,048					2,048		2,048
33	PARADISE PARK MASTER PLAN			150,000	150,000					150,000		150,000
34	TOTAL PROJECTS	2,428,650	2,019,948	747,278	2,767,226	592,267	603,712	615,386	627,294	5,205,885	0	5,205,885

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

LINE #	CAPITAL PROJECT	FY01 BUDGET	CARRY OVER	FY 02 NEW \$	02 PLAN	03 PLAN	04 PLAN	05 PLAN	06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
36	GENERAL EXPENSES											
37												
38	FINANCIAL & ADMIN	92,651		85,551	85,551	87,262	89,007	90,787	92,603	445,211		445,211
39	OPERATING EXPENSES	693,183		860,317	860,317	877,523	895,074	912,975	931,235	4,477,124		4,477,124
40	DEBT SERVICE	73,651		0	0	0	0	0	0	0		0
41	FUNDING RESERVE	0		0	0	0	0	0	0	0		0
42	SETTLEMENT RESERVES	0		0	0	0	0	0	0	0		0
43												
43												
44	TOTAL GENERAL EXPENSES	859,485		945,868	945,868	964,785	984,081	1,003,763	1,023,838	4,922,335	0	4,922,335
45												
46												
47												
48	TOTAL EXPENDITURES	3,288,135	2,019,948	1,693,146	3,713,094	1,557,052	1,587,793	1,619,149	1,651,132	10,128,220	0	10,128,220
49												
50												
51			S	U	M	M	A	R	Y			
52												
53												
54	REVENUES	3,288,135	2,144,430	1,568,664	3,713,094	1,557,052	1,587,793	1,619,149	1,651,132	10,128,220	0	10,128,220
55	EXPENDITURES	3,288,135	2,019,948	1,693,146	3,713,094	1,557,052	1,587,793	1,619,149	1,651,132	10,128,220	0	10,128,220
56												
57	NET BALANCE	0	124,482	(124,482)	(0)	(0)	(0)	0	(0)	(0)	0	(0)
58												

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

LINE #	CAPITAL PROJECT	FY2001 BUDGET	CARRY-OVER	FY 2002 NEW \$	02 TOTAL	03 PLAN	04 PLAN	05 PLAN	06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
1	REVENUES											
2												
3	NORTH HUTCH ISLAND UTILITIES (441)	218,000			0					0		0
4	RENEWAL & REPLACEMENT FUND (448)	149,500		121,000	121,000					121,000		121,000
5	SOUTH HUTCH ISLAND UTILITIES (451)	132,000		25,000	25,000					25,000		25,000
6	NO COUNTY UTIL DIST (REN & REPL 478)			45,000	45,000					45,000		45,000
7	NO COUNTY UTIL DIST (OPER 471)			15,000	15,000					15,000		15,000
8	FUND BALANCE FORWARD		433,000		433,000					433,000		433,000
9	<i>TOTAL UTILITIES REVENUES</i>	499,500	433,000	206,000	639,000	0	0	0	0	639,000		639,000
10												
11	EXPENDITURES											
12												
13	AIR QUALITY CONTROL SYSTEM NHI	200,000	200,000		200,000					200,000		200,000
14	LIFT STATION TELEMTRY NHI	18,000	18,000		18,000					18,000		18,000
15	CLARIFIER HARDWARE RPLCMT R&R	16,000	0		0					0		0
16	AERATION BASIN MIXER R&R	15,000	15,000		15,000					15,000		15,000
17	RELINE MASTER LIFT STA NHI WWTP	40,000	40,000		40,000					40,000		40,000
18	SECONDARY FILTRATION SYSTEM	6,500	0		0					0		0
19	REHAB SHOREWINDS DR. LIFT STA R&R	40,000	40,000		40,000					40,000		40,000
20	REHAB SPARE WELL R&R	20,000	0		0					0		0
21	REHAB LIFT STATION R&R	12,000	0		0					0		0
22	UPGRADE CHLORINE SYSTEM SHI	12,000	0		0					0		0
23	SUPPLEMENTAL RECLAIMED WELL SHI	100,000	100,000		100,000					100,000		100,000
24	LIFT STATION REPLACEMENT SHI	20,000	20,000		20,000					20,000		20,000
25	ALTERNATIVE AIR QUALITY			25,000	25,000					25,000		25,000
26	LIF STATION RENEWAL & REPLACEMENT			45,000	45,000					45,000		45,000
27	MASTER METER REPLACEMENT			121,000	121,000					121,000		121,000
28	REPLACEMENT OF SECURITY FENCE			15,000	15,000					15,000		15,000
29	UTILITIES MASTER PLAN (001/316)			102,000	102,000					102,000		102,000
30												
31	<i>TOTAL UTILITIES EXPENDITURES</i>		433,000	308,000	741,000					741,000		741,000
32												
33												
34												
35												

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
BOCC APPROVED CAPITAL PROJECTS FROM UNALLOCATED RESERVES
CAPITAL PROJECTS WORKSHOP HELD AUG. 13, 2001 & SEPT. 25, 2001

CAPITAL PROJECT	FY 01 BUDGET	FY01 ACTUAL	FY 02 NEW \$	03 PLAN	04 PLAN	05 PLAN	06 PLAN	FIVE YR. TOTAL	YEARS > 2006	PROJECT TOTAL
REVENUES (TRANSFER IN FROM GEN FUND)										
COMMUNITY SERVICES			30,000					30,000		30,000
ENGINEERING			350,000					350,000		350,000
ENGINEERING (MSBU'S)			117,000					117,000		117,000
CENTRAL SERVICES - SPECIAL PROJ			1,216,050					1,216,050		1,216,050
EROSION			75,000					75,000		75,000
STORMWATER			150,000					150,000		150,000
PARKS AND RECREATION			362,000					362,000		362,000
			2,300,050					2,300,050		2,300,050
EXPENDITURES										
COMMUNITY SERVICES										
COMMUNITY PRIDE			30,000					30,000		30,000
ENGINEERING (MSBU'S)										
MSBU IN-HOUSE REVOLVING LOAN			117,000					117,000		117,000
PARKS AND RECREATION										
PARKS REFERENDUM -ADV			25,000					25,000		25,000
PORTABLE STAGE			100,000					100,000		100,000
REGIONAL FOOTBALL/SOCCER STADIUM			189,000					189,000		189,000
CIVIC CENTER STAGE CURTAIN			48,000					48,000		48,000
SUBTOTAL			362,000					362,000		362,000
STORMWATER										
HARMONY HEIGHTS STORMWATER			150,000					150,000		150,000
ENGINEERING										
LAKEWOOD PK BIKE PATH PH 2 & 3			150,000					150,000		150,000
ST JAMES LANDSCAPING			100,000					100,000		100,000
CIVIC CENTER PARKING LT DRAINAGE			50,000					50,000		50,000
ADMIN BLDG PARKING LOT ADDITION			50,000					50,000		50,000
SUBTOTAL			350,000					350,000		350,000
EROSION										
SO CAUSEWAY ISLAND EROSION			50,000					50,000		50,000
NO CAUSEWAY ISLAND EROSION			25,000					25,000		25,000
SUBTOTAL			75,000					75,000		75,000
CENTRAL SERVICES - SPECIAL PROJ										
COWBOY CLUB ARENA			20,000					20,000		20,000
LAKEWOOD PK SOCCER FIELD			144,800					144,800		144,800
HERMAN'S BAY			47,030					47,030		47,030
NORMANDY BEACH			55,220					55,220		55,220
LAWNWOOD STADIUM TENNIS CTS			120,000					120,000		120,000
LAWNWOOD STADIUM SOFTBALL			30,000					30,000		30,000
SO CAUSEWAY ISL PK IMPROVEMENTS			108,000					108,000		108,000
SAVANNAS TRAIL CONNECTION			15,000					15,000		15,000
PEPPER PARK WASTEWATER			50,000					50,000		50,000
FT PIERCE FARMS SCH HSE ADA RSTRMS			51,000					51,000		51,000
FAIRGROUNDS			575,000					575,000		575,000
SUBTOTAL			1,216,050					1,216,050		1,216,050
TOTAL CAPITAL PROJ EXPENDITURES			2,300,050					2,300,050		2,300,050